



APPROVED BUDGET

Fiscal Year 2024-2025



WAYNECOUNTY
NORTH CAROLINA



WAYNECOUNTY
NORTH CAROLINA

FY 2024-2025

PREPARED BY:
COUNTY MANAGER'S OFFICE
AND FINANCE DEPARTMENT

June 4, 2024

LIST OF OFFICIALS

BOARD OF COMMISSIONERS

Chris Gurley - Chairman
George Wayne Aycock, Jr., Vice-Chairman
Freeman Hardison
Barbara Aycock
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: Jessica Strickland
Central Services Coordinator: Kayla Whitley
Day Reporting Center: Jennifer Heath
Elections: Anne Risku
Emergency Management Coordinator: Gary Tillman
Emergency Telephone – E911: Chris Barnes
Facility Services Department: Kendall Lee
Finance Department: Angie Boswell
Fire Marshall: Bryan Taylor
Health Department: Suzanne LeDoyen
Human Resources Department: Sara Larson
Information Technology Department: Giorgio Kristev
Inspections Department: Jason Baker
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: Mark Loveday

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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.

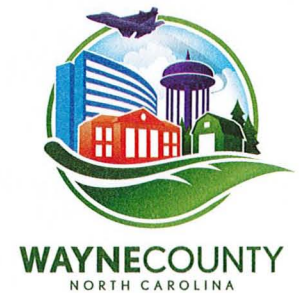
The next section contains the Organization Chart showing the divisions of the county among elected officials, appointed officials, departments, and appointed boards.

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 21, 2024



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

Re: County Manager's Budget Message and Transmittal of the Proposed FY 2024/25 Budget

Enclosed for your consideration is the proposed FY2024/25 Budget for Wayne County. It identifies the revenues and expenditures necessary to maintain and 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 concerning operations and capital expenditures. This fiscal year, the County has progressed and moved forward with finalizing projects started in the prior year including expanding the Carey Winders Detention Center, combined Health and Human Services building, The Northern Wayne County Library, Hwy 117 campus, two shell buildings, Ivey Road project in Park East, the Goldsboro Industrial Campus, and the new Fremont Elementary School. The County began improvements on the property adjacent to the new Combined Health and Human Services building for future county office space. Also, an acquisition of the final, non-county owned hangar at the Wayne County Executive Jetport was completed. A new peak-time EMS shift was added to Station 6 to better serve the population of Seymour Johnson Air Force Base. Additionally, \$1.42 million unbudgeted dollars of funding was appropriated for the CITE building on the Wayne Community College Campus.

The County continues to invest in the employees by performing a salary study on 1/3 of our county departments to maintain the market rate. Salary adjustments are included in this proposal and budgeted for implementation for the last half of the fiscal year. The proposed budget also includes a 2 percent cost of living increase. With inflation in goods and services continuing, the County is recommending a tax increase of 2.5 cents for the fiscal year 2024-2025.

The annual Budget is one of the most important policy decisions elected officials of this County make each year. It helps determine staffing levels, equipment and supply needs, prioritizes services the County can afford to provide, and which major capital projects to fund. It serves as an accounting tool to ensure State statute appropriation limits have not been exceeded. Additionally, the Budget serves as a management aid our staff can use to analyze the proper mix and level of revenue sources.

Budget Assumptions:

This year's Budget totals \$257,444,344 for all funds, with the General Fund representing \$226,439,927 or approximately 88% of the total amount. In preparing this Budget, we used several assumptions to compute 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 be \$0.7675***. The property tax increase is needed to offset much needed capital projects and inflation of the costs of goods and services. This budget is balanced by minimizing increases to operating expenditures and maximizing growth in revenues.

For comparisons, the surrounding Counties of Wayne's tax rate from FY 2023/24 are as follows:

Wilson - .73
Johnston -.69
Lenoir - .845
Greene - .786
Duplin - .735
Sampson - .825

- With respect to overall growth, we are projecting an increase of 1.80% to our ad valorem tax valuation base.
- We have projected a 4.75% 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 10% increase in our sewer fees which correlates with the anticipated increase from the City of Goldsboro.
- Assumes all operating funds will maintain adequate available fund balances.
- The Board of Commissioners are committed to reviewing all departmental salaries on a 3-year rotation. FY24-25 represents the second budget year of this rotation schedule. The following departments have been reviewed and adjusted in this budget:
 - County Manager
 - Staff Attorney
 - Central Services
 - Planning
 - Finance
 - Tax/Mapping

- Office of Emergency Management
 - Inspections
 - 911
 - IT
 - Health Department
 - DSS
 - Human Resources
 - Existing Industry
- Assumes a 3.0% increase in the County's portion of medical insurance premiums with no plan changes.
 - Assumes premiums set aside in the Workers Compensation Fund will stay the same at \$696 per employee.
 - Assumes Proprietary Funds (Maxwell Center/Wayne Executive Jetport) will require transfers from the General Fund.
 - Assumes 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.

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 2024 was 3.9%, which remained steady with the data from March last year. Currently, the NC unemployment level is 3.9%; slightly up from 3.7% in 2023.
2. We will be appropriating \$4.6 million from our General Fund unassigned Fund Balance to balance the proposed budget. Part of this appropriation provides pay-go funding for one-time capital improvement projects, COLAs, and salary study increases. The remaining appropriation is a balancing procedure that 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 \$987,665. This amount was increased beyond the agreed upon funding formula to accommodate the school's funding request. This budget also includes an increase to the School Resource Officer budget of \$116,355. This amount covers an increase in the SRO budget not otherwise covered by State grant funds.
4. 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 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 FY 22-23, FY 23-24, and FY 24-25. 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 \$1,117,403.

5. Funding for Wayne Community College current expense was increased by \$200,000.

5. As mandated by the North Carolina Local Government Retirement System, all local governments within the system (employers) must increase their General Employees Employer contribution by 1.04% from 12.61% to 13.65% and their Law Enforcement Employer contribution by 1.00% from 14.04% to 15.04%.

6. This budget contains (6) new FTE positions. It also proposes a reduction of 16 positions in the Wayne County Detention Center. This reduction results from opening a new, more efficiently staffed facility.

- EMS: Shift Supervisor
- Human Resources: Wellness Nurse (Position will be FT replacing the current UNC Wayne contract saving the county \$18,000 a year.)
- Tax: FT appraiser (PT position will become FT)
- DSS: (Funded positions)
 - IMC II (2)
 - IMC Supervisor

7. We have prepared an updated Capital Improvement Plan that proposes the capital outlay needs for the County over the next five years. The first year contains capital items which are included in the FY 2024/25 Budget. Please review the capital improvement planning document closely. We are using approximately \$3.4 million from our unassigned fund balance.

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

- Sewer system fees
- CAD User Fees
- Library: Makerspace Fees
- Planning/GIS fees
- Farmers Market Fees
- Solid Waste tipping fees

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

9. A proposal for an EMS voluntary subscription plan allowing permanent residents of Wayne County households to receive relief of any direct costs of EMS service not paid by insurance is included in this budget. Coverage begins following receipt of payment and ends June 30.

10. Six requests for fire tax rate increases are included in this budget. Indian Springs Fire Department requests a tax rate increase from \$.06 to \$.08. Mar-Mac Fire Department requests a tax rate increase from \$.06 to \$.08. The Nahunta Fire Department requests a tax rate increase from \$.07 to \$.08. New Hope West Fire Department requests a tax rate increase from \$.075 to \$.08.

Rosewood Fire Department requests a tax rate increase from \$.052 to \$.07. Seven Springs Fire Department requests a tax rate increase from \$.04 to \$.065.

Conclusion:

This budget provides the means to maintain sound financial practices while also meeting the capital needs to keep the county moving forward. The citizens and Board of Commissioners of Wayne County expect and demand a level of service, and this budget will help us meet these expectations.

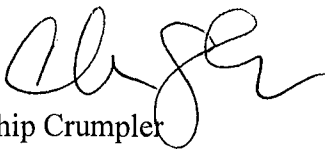
I believe this Budget also addresses the major goals and objectives agreed to at the Board of Commissioners Budget Retreat at the Maxwell Center in February 2024. We have had a great start on our priority list since February and have completed many items, but still much to do and this budget will address many of those issues.

I would be remiss if I did not acknowledge the numerous hours of staff time that have gone into preparing this Budget. I want to thank Assistant Finance Director Ann Kelley-Moore, Assistant County Manager Ginger Moore, Finance Director Angie Boswell, Human Resources Director Sara Larson, and I.T. Director Giorgio Kristev.

Copies of the proposed Budget will be filed in the County Clerk's Office on May 21, 2024. The Public Hearing on the Budget is scheduled for June 4, 2024, with adoption any time after the Public Hearing between now and June 30, 2024. Additional work sessions can be scheduled if needed. The budget will go into effect on July 1, 2024, subject to any changes 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 challenges as a community over the 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.

Respectfully submitted,



Chip Crumpler
County Manager

ORDINANCE #2024-1-OR: BUDGET ORDINANCE FOR FISCAL YEAR 2024-2025

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 2024-2025

There is hereby adopted the following budget for the County of Wayne, North Carolina for the fiscal year beginning July 1, 2024, and ending June 30, 2025, 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 the 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 2024-2025, a tax rate of **\$0.7675** 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 **98.48%** for ad valorem property taxes and **100.0%** for vehicle property taxes.

For the fiscal year 2024-2025, taxes at the rates indicated below per \$100.00 valuation of property located within the Special Fire Districts indicated below are hereby levied to provide revenue for said Special Fire Districts. These rates are based on an estimated collection rate of 98.48% 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	7.00 cents
Jordan's Chapel	6.10 cents
Little River	8.00 cents
Mar-Mac	7.00 cents
Mosley Hall	4.00 cents
Nahunta	8.00 cents
New Hope W	8.00 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	6.20 cents
Saulston	7.50 cents
Seven Springs	5.00 cents
Smith Chapel	7.00 cents
Thoroughfare	7.50 cents
Waylin	7.00 cents

Special assessments for street lighting districts at the rates indicated below are hereby levied for the fiscal year 2024-2025 to offset street lighting expenses in those neighborhoods. These rates are based on an estimated collection rate of **98.48%** for ad valorem taxes and **100.0%** for vehicle 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 **\$23,854,141.00**. It is appropriated for funding the Technology Plan at **\$600,000**; school current expenses at **\$21,543,941**; and the Wayne Initiative for School Health, known as "WISH," at **\$200,000**. WISH funds will be counted as local appropriations for schools as school health funds are allocated to WISH in twelve monthly installments by the schools and **\$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 \$1,734,664, 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 **\$2,000,000** is appropriated for capital as an annual recurring allocation. 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 required 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.

Department managers may purchase capital equipment (line items 500 to 599) costing \$5,000.00 or more and non-capital furniture and equipment (line items 261 and 262) costing less than \$5,000.00 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, 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 for it to be searched so the county can ensure 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 that 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 the same 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 when 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 who 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 eligible retiree will remain on the group plan 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. 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, 2024, 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 to account for financial resources generated from local government revenue sources 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

At this time, no additional Capital Project Ordinances are required for FY 2024-2025. 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. Any decrease shall be absorbed in the budget of the affected agency by 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

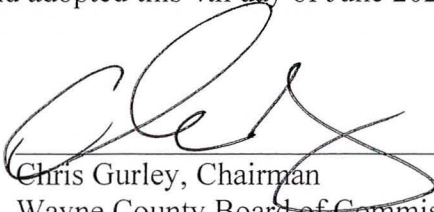
The County Manager and the Finance Director are hereby directed to make any changes in the budget or fiscal practices that are required by the Local Government Budget and Fiscal Control Act. Any changes made by this authorization shall be reported to the Board of Commissioners as they are made and approved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

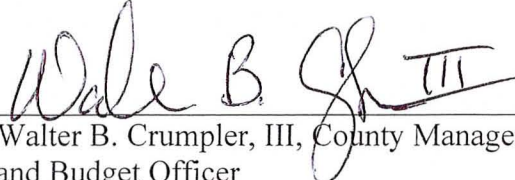
As provided by NCGS 59-25(b), the Board of Commissioners has authorized dual signatures for each check or draft made on County funds. The signatures of the County Manager or Chairman of the County Commissioners and the Finance Director, following proof or warrant, shall be the authorized signatures of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

[SIGNATURE PAGE TO FOLLOW]

This ordinance being duly passed and adopted this 4th day of June 2024.




Chris Gurley, Chairman
Wayne County Board of Commissioners


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


Carol Bowden
Clerk to the Board

ATTACHMENT ONE

Wayne County 2024-2025

Fee Schedule

Section (1)

Wayne County

Planning Department

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:

fee includes initial development permit

Minor Plats

1 or 2 lots	\$ 75 plus \$ 25 per lot
3-5 lots	\$ 100 plus \$ 25 per lot
5-10 lot	\$ 200 plus \$ 25 per lot

Major Plats

11 or greater lots	\$ 400 plus \$ 25 per lot
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Exempt Subdivision

Recombination

No Charge

One lot

No Charge

Preliminary Plats

Follow same schedule as minor and major

Billboards

First Year (Application and Permit)

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

Renewal

\$0.12 per square foot of sign face

Junkyards

First Year (Application and Permit)

\$100 plus \$10 per acre

Renewal

\$50 plus \$10 per acre 0 - 5 acres

\$50 plus \$8 per acre 6 – 10 acres

\$50 plus \$6 per acre 11-20 acres

\$50 plus \$4 per acre 21-50 acres

\$50 plus \$2 per acre 51 acres plus

Mobile Home Parks

Plat review

\$200.00 plus \$25 per lot

Solar Farm Review

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

Stormwater Plans

Subdivisions & Commercial

\$200 plus \$50 per acre

One lot residential

\$50.00

BMP annual inspection

\$50.00 plus \$5.00 per BMP

Road Name Changes

\$50.00 per request + sign cost

Copies of Ordinances

\$.25 per page

Shooting Range Permit

\$300.00

Planned Unit Development

\$300

Text Only

\$300

Variance Request

\$300

Special Use Permits

\$300

Map Orders

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

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

2. Determine the size map from the list below.

A. 8 ½ x 11

B. 8 ½ x 14

C. 11 x 17

D. 18 x 24

E. 24 x 36

F. 36 x 44

G. 44 x ?

For sizes not listed use the next larger size.

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

A., B., C = \$ 1.00

D., E = \$ 2.00

F. = \$ 3.00

G. = \$ 4.00

4. The paper costs shall be based on map size

A. no charge

B. no charge

C. \$ 0.56

D. \$ 1.30

E. \$ 2.60

F. \$ 4.75

G. \$ 0.003 per square inch

5. Example:

Five layers on a "D" size map

5 x \$ 2.00 = \$ 10.00

"D" size = \$ 1.30

- ☐ 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

Spatial Analysis and Map Creation

\$50.00/Hour

Media Cost As Follows:

SIZE	MAPS Maps	MAPS W/Photography	SIZE (Plain Paper)	MAP (Photo Paper)	MAP
8 ½" X 11"	\$6.00	\$10.00	Arch C (18x24)	\$25.00	\$30.00
11" X 17"	\$10.00	\$14.00	Arch D (24x36)	\$30.00	\$35.00
25" X 25"	\$20.00	\$30.00	Arch E1 (30x42)	\$35.00	\$40.00
30" X 30"	\$24.00	\$34.00	36x42	\$40.00	\$45.00
36" X 42"	\$30.00	\$40.00	Arch E (36x48)	\$45.00	\$50.00
			Custom	TBD	TBD

Inspections Department

Building Permit Fees:

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

All construction work up to \$5,000.00 no building permits unless required by General Statutes
\$100.00 minimum per square foot heated space for new residences and additions to residences.

Insulation Permits: \$60.00

Plan Review Fee:

Commercial	\$75.00
New Single Family Home	\$50.00
Additions & Storage Buildings	\$25.00

Mobile Homes:

All mobile homes	\$65.00
Interior Inspection	\$65.00

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

Electrical Fees:

Residence	\$90.00
T.C. Pole	\$55.00
Permanent Meter Pole (PMP)	\$70.00
Change of Service	\$70.00
Shop	\$70.00
Swimming Pool	\$70.00
Accessory Building	\$70.00
Bill Board	\$70.00
Add./Residence	\$70.00
Hog & poultry houses, bulk barns, green houses, etc.	\$75.00 pmp / \$60.00 per building
	\$75.00 pmp / \$35.00 per each agriculture building

Mobile Home – Electrical \$65.00

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

Reinspection Fee:

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

Heating and A/C Fees:

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

Electrical Fees - Commercial:

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

Heating and A/C Commercial Fees:

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

Plumbing Permit Fees:

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

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, Rest Homes, Schools, ect:

(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

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
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Tax Assessor Fees

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

Inspections Department / Fire Inspections Permit Fees

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

Operational Permits: \$85.00

(Permits to be valid until next inspection cycle as stated in the NC Fire Prevention Code 2002 Edition.)

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

Construction Permits: \$85.00

(Construction permits will be issued for a 6-month period and will be void after construction is complete or permit expires, whichever comes first.)

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

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

First Re-inspection on periodic inspections	\$0
Second re-inspection & every inspection after (until all violations are corrected)	\$60.00
Construction Permits - called for Final Inspection and do not pass – Reinspection Fee	\$60.00
Construction started prior to plan approval and permits issued	\$100.00 plus permit fees.

Periodic Inspection Fees:

Group A – Assembly

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

<u>Group B – Business</u>	\$65.00
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Group E – Educational

Private	\$85.00
Public	\$65.00

Group F – Factory/Industrial

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

Group H - Hazardous

\$85.00

Group I – Institutional

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

Group M – Mercantile

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

Group R – Residential Apartments/Hotels

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

Group S – Storage Facilities

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

Daycare	\$65.00
Foster Care	\$65.00

Environmental Health Fees

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 Tests:

Total Coliform (Bacteriological)	\$75.00
Inorganic Panel (Metals, Anions, NO ₂ /NO ₃)	\$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
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Office of Emergency Services Fees

911:

CAD Reports

\$5.00 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/Not 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

Makerspace Fees (Library):

3D Printing Fee

\$.15 per gram

Poster Printing Fee

\$8.00 per linear foot

Day Reporting Center Fees

Contracted Monitoring Fee	\$15.00 per day
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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

Tipping Fee	\$45.00 per ton
Minimum Tipping Fee	\$5.00 per vehicle
License Fee for contract haulers utilizing Landfill	\$100.00 annually
Out of county uncertified tire disposal fee	\$76.00

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:

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

Farmer's Market Vendor Fees

Farmer's Market Booth Rental	\$100.00 per year
Farm Bureau Room	\$5.00 per day
Signs Voluntary Ag District	\$500.00 annually (2 installments of \$250.00)
Summer Camps & events	\$50.00 each
(Average cost per camp, per child would be \$15.00 each.)	Cost varies per camp per year.

Information Technology Services

Card Replacements	\$15.00
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Sheriff's Office

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

Detention Center

Housing – Out of County Inmates

\$55.00 per day per inmate

Credit Card Fees

All Credit Card Fees will be assumed by the customer.

Wayne Executive Jetport

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	\$10.00
Aeroshell W100 Plus Oil	\$13.50
Aeroshell 15W50 Oil	\$11.50
Phillips 20W-50 Oil	\$10.50
Aeroshell Mineral	\$10.50
Mobil Jet 2	\$30.00

Service Fees:

Overnight Hangar Fee:

Small Aircraft	\$40.00
Large Aircraft	\$75.00
Jet Aircraft	\$100.00
Jet Landing Fee	\$300.00 *Waived with 100 gallon fuel purchase
Call Out Fee	\$100.00 First Hour; \$25.00 Each Additional Hour
APU/GPU	\$75.00 Each Hour
Tug/Move Aircraft	\$25.00
Lektro Jump Start	\$50.00
Forklift/Cargo	\$200.00

Hangar Rental Rates:

Sunshade Hangar	\$150.00
B Row T-Hangar	\$210.00
C Row T-Hangar	\$270.00

D Row T-Hangar	\$330.00
E Row T-Hangar	\$300.00
<u>Corporate Hangar:</u>	
Small Aircraft	\$600.00
Twin Aircraft	\$775.00
Small Jet Aircraft	\$1200.00
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:

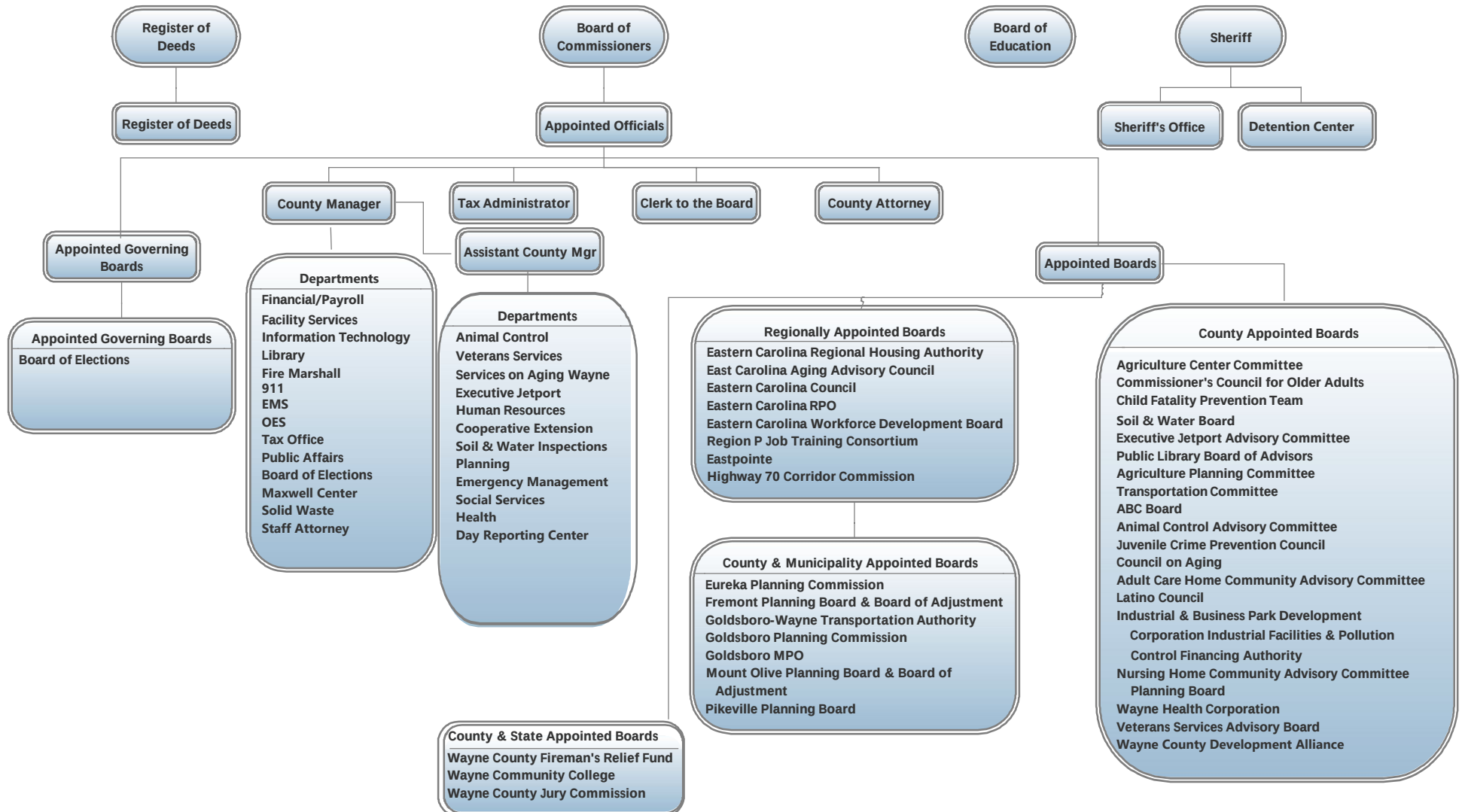
- Areas cannot be rented individually, such as lobbies, must be rented along with adjacent rooms and may not be confirmable until 21 days prior to event.
 - Additional labor or equipment added to event will be charged at published rates.
 - Move-in/move-out rates are ½ cost of event rates.
 - Discounts 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 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 a six (6) hour period with additional time offered on a pro-rated basis, but minimums apply.
 - All alcoholic beverages and soft drinks, including water, ect. 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, 2025 and beyond.***



WAYNECOUNTY
NORTH CAROLINA

**Wayne County Government
Organizational Chart
2024-2025**

Citizens of Wayne County



As of May 7th, 2024

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1100000	General Fund	Gen Revenue							
1100000	310000	Current RE	-60,263,889.33	-60,038,318.00	-60,038,318.00	-61,579,826.00	-63,464,665.24	-63,464,665.24	2.6%
1100000	310010	CurrentVeh	-8,877,233.13	-8,655,235.00	-8,655,235.00	-9,066,359.00	-9,066,359.00	-9,066,359.00	4.8%
1100000	310020	Lse Veh Tx	-90,674.66	-85,000.00	-85,000.00	-87,000.00	-87,000.00	-87,000.00	2.4%
1100000	311000	DeI RE Tx	-813,084.73	-886,040.00	-886,040.00	-850,000.00	-850,000.00	-850,000.00	-4.1%
1100000	311010	DeI Veh Tx	-567.39	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
1100000	311020	Int RE	-309,737.41	-295,000.00	-295,000.00	-296,000.00	-296,000.00	-296,000.00	.3%
1100000	311030	Int Veh	-88,070.83	-46,200.00	-46,200.00	-55,900.00	-55,900.00	-55,900.00	21.0%
1100000	311040	LLPenalty	.00	.00	.00	.00	.00	.00	.0%
1100000	323100	Sales 39	-12,656,707.36	-12,244,419.00	-12,244,419.00	-12,826,655.00	-13,188,676.09	-13,188,676.09	4.8%
1100000	323200	Sales 40	-9,129,218.14	-8,877,551.00	-8,877,551.00	-9,096,042.00	-9,231,611.91	-9,231,611.91	2.5%
1100000	323300	Sales 42	-7,577,019.77	-7,360,419.00	-7,360,419.00	-7,623,416.00	-7,781,086.26	-7,781,086.26	3.6%
1100000	323400	Sales 44	-2,235,763.02	-2,123,654.00	-2,123,654.00	-2,284,169.00	-2,394,061.53	-2,394,061.53	7.6%
1100000	323999	Sales HH	-144,900.42	-500,000.00	-500,000.00	.00	.00	.00	-100.0%
1100000	325000	ABC Tax	-41,954.51	-42,000.00	-42,000.00	-42,500.00	-42,500.00	-42,500.00	1.2%
1100000	325010	Br/WineTx	-136,998.13	-109,035.00	-109,035.00	-109,035.00	-109,035.00	-109,035.00	.0%
1100000	326100	STx Video	-377,052.22	-375,000.00	-375,000.00	-367,000.00	-367,000.00	-367,000.00	-2.1%
1100000	332300	CivLicense	-12,375.61	-11,500.00	-11,500.00	-12,400.00	-12,400.00	-12,400.00	7.8%
1100000	333010	MuniPmts	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
1100000	334100	Br/WineBus	-6,180.00	-5,890.00	-5,890.00	-6,000.00	-6,000.00	-6,000.00	1.9%
1100000	359300	NCLottryFd	-1,400,000.00	-1,400,000.00	-1,400,000.00	-1,200,000.00	-1,200,000.00	-1,200,000.00	-14.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1100000	359310	OSCBReimb	-612,478.50	-612,478.00	-612,478.00	-628,678.00	-628,678.00	-628,678.00	2.6%
1100000	383100	Interest	-474,023.92	-1,800,000.00	-1,800,000.00	-2,000,000.00	-2,200,000.00	-2,200,000.00	11.1%
1100000	383105	IntLnMunic	-31,035.00	-27,570.00	-27,570.00	-24,525.00	-24,525.00	-24,525.00	-11.0%
1100000	383400	RentalInc	-248,083.93	-215,628.00	-215,628.00	-34,129.00	-34,129.00	-34,129.00	-84.2%
1100000	383500	SaleAssets	-44,299.91	.00	.00	.00	.00	.00	.0%
1100000	383700	ABCPrftDst	-533,000.00	-400,000.00	-400,000.00	-460,000.00	-460,000.00	-460,000.00	15.0%
1100000	383900	MiscRev	-22,120.23	.00	.00	.00	.00	.00	.0%
1100000	383930	MuniReimb	-22,540.00	-12,360.00	-12,360.00	-12,000.00	-12,000.00	-12,000.00	-2.9%
1100000	383935	FDReimb	-14,760.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
1100000	383940	InsReimb	-185,654.81	.00	-117,224.16	.00	-100,000.00	-100,000.00	.0%
1100000	389000	Ovr/Sht	.00	.00	.00	.00	.00	.00	.0%
1100000	398100	Trans-GF	-3,642,890.10	-11,809,862.00	-11,819,938.52	.00	-11,675,473.10	-11,675,473.10	-100.0%
1100000	398200	Trans-SRF	-192,750.00	-185,000.00	-185,000.00	.00	-172,250.00	-172,250.00	-100.0%
1100000	398400	Trans-CPF	-6,018,045.43	.00	-111,305.00	.00	.00	.00	.0%
1100000	399100	FundBalApr	.00	-4,000,000.00	-10,102,868.01	.00	-4,629,865.29	-4,558,856.29	-100.0%

TOTAL General Fund Gen Reven -116,403,108.49-122,333,659.00-128,675,132.69-108,877,134.00-128,304,715.42-128,233,706.42 -11.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	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	82,600.33	84,492.00	86,714.87	86,179.86	94,903.46	94,903.46	2.0%
1104110	518000	SS-FICA	11,871.21	12,474.00	12,614.00	12,578.28	13,119.15	13,119.15	.8%
1104110	518100	SS-Mdicare	2,776.11	2,922.00	2,998.13	2,941.38	3,067.88	3,067.88	.7%
1104110	518300	Hospitalzn	75,696.00	78,960.00	78,960.00	78,960.00	81,312.00	81,312.00	.0%
1104110	518310	EmpAssist	88.68	105.00	105.00	.00	105.00	105.00	-100.0%
1104110	518600	workrsComp	4,620.00	4,872.00	4,872.00	4,872.00	4,872.00	4,872.00	.0%
1104110	519000	ProfServcs	900.00	3,000.00	606.25	3,000.00	3,000.00	3,000.00	.0%
1104110	523100	PrgrmSuppl	3,219.04	4,000.00	6,000.00	7,000.00	7,000.00	7,000.00	75.0%
1104110	525100	vehFuel	722.11	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
1104110	526000	OffcSupply	3,493.90	5,000.00	3,000.00	6,000.00	6,000.00	6,000.00	20.0%
1104110	526100	OffSupNnCp	.00	1,400.00	1,000.00	1,500.00	1,500.00	1,500.00	7.1%
1104110	531100	TrvMealLdg	23,340.95	32,000.00	34,000.00	36,000.00	36,000.00	36,000.00	12.5%
1104110	531200	TravelAllw	32,696.16	32,697.00	32,697.00	32,696.16	32,696.16	32,696.16	.0%
1104110	532110	TelephonIT	986.18	1,367.00	1,367.00	1,259.27	1,259.27	1,259.27	-7.9%
1104110	532500	Postage	72.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104110	532900	OthrCommic	3,192.84	6,780.00	4,341.00	6,920.00	6,920.00	6,920.00	2.1%
1104110	534000	PrintBind	.00	750.00	750.00	750.00	750.00	750.00	.0%
1104110	535300	R&M-Veh	1,686.00	.00	2,393.75	500.00	500.00	500.00	.0%
1104110	537000	Advertisng	2,271.38	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104110	539500	Training	6,252.26	4,000.00	4,000.00	7,000.00	7,000.00	7,000.00	75.0%
1104110	541200	RentalBldg	1,745.25	2,500.00	2,900.00	4,000.00	4,000.00	4,000.00	60.0%
1104110	543100	RentalCopr	1,552.84	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
1104110	549100	Duesubscrp	74,853.44	72,556.00	87,037.80	86,921.00	86,921.00	86,921.00	19.8%
1104110	552000	COComputrs	15,018.77	.00	.00	.00	.00	.00	.0%
1104110	554000	COVehicles	56,000.00	.00	78,500.00	.00	.00	.00	.0%
1104110	569900	Appropri	11,250.00	20,000.00	20,000.00	25,000.00	30,000.00	30,000.00	25.0%
TOTAL Board of Commissioners			421,945.74	384,115.00	479,096.80	418,817.95	435,665.92	435,665.92	9.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104120	County Manager							
1104120	512100 Sal&Wage	421,556.20	457,995.00	460,552.05	465,590.00	482,239.00	482,239.00	1.7%
1104120	512500 TelephAllw	2,149.65	2,220.00	2,220.00	2,880.00	2,880.00	2,880.00	29.7%
1104120	512700 Longevity	4,437.50	4,695.00	4,695.00	5,581.50	5,693.50	5,693.50	18.9%
1104120	513300 wellness	500.00	.00	250.00	.00	.00	.00	.0%
1104120	518000 SS-FICA	26,144.48	26,884.00	27,183.79	27,450.70	28,483.03	28,483.03	2.1%
1104120	518100 SS-Mdicare	6,245.99	6,739.00	6,788.50	6,888.96	7,129.98	7,129.98	2.2%
1104120	518200 Retirment	51,800.81	59,718.00	60,057.62	64,315.16	65,525.01	65,525.01	7.7%
1104120	518210 401KRetrmt	4,565.15	5,514.00	5,514.00	5,590.78	5,849.60	5,849.60	1.4%
1104120	518300 Hospitalzn	45,098.92	52,197.00	52,197.00	53,204.64	53,204.64	53,204.64	1.9%
1104120	518310 EmpAssist	50.64	60.00	60.00	.00	60.00	60.00	-100.0%
1104120	518600 WorkrsComp	2,530.00	2,784.00	2,784.00	2,784.00	2,784.00	2,784.00	.0%
1104120	523100 PrgrmSuppl	1,521.52	4,500.00	3,500.00	5,000.00	5,000.00	5,000.00	11.1%
1104120	526000 OffcSupply	3,368.14	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1104120	526100 OffsUpNncp	1,139.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.0%
1104120	531100 TrvMealDg	8,289.90	10,000.00	18,500.00	15,000.00	15,000.00	15,000.00	50.0%
1104120	531200 TravelAllw	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
1104120	532110 TelephonIT	3,055.67	4,277.00	4,277.00	4,413.47	4,413.47	4,413.47	3.2%
1104120	532500 Postage	30.43	300.00	300.00	300.00	300.00	300.00	.0%
1104120	532900 OthrCommic	1,368.36	1,700.00	1,700.00	1,800.00	1,800.00	1,800.00	5.9%
1104120	539500 Training	1,889.00	5,500.00	13,400.00	6,000.00	6,000.00	6,000.00	9.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104120	539600	Imag&Shred	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	.0%
1104120	541200	RentalBldg	1,060.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
1104120	549100	DueSubscrip	1,524.10	4,380.00	4,380.00	8,575.00	8,575.00	8,575.00	95.8%
1104120	549900	ACI-Expens	-8.98	.00	.00	.00	.00	.00	.0%
TOTAL County Manager			597,316.48	669,963.00	683,858.96	696,374.21	715,937.23	715,937.23	3.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104125	Public Affairs								
1104125	512100	Sal&Wage	115,001.89	163,611.00	163,611.00	162,960.00	135,610.00	135,610.00	-.4%
1104125	512500	TelephAllw	720.00	720.00	720.00	720.00	720.00	720.00	.0%
1104125	518000	SS-FICA	6,535.64	9,506.00	9,506.00	9,463.48	7,767.81	7,767.81	-.4%
1104125	518100	SS-Mdicare	1,528.51	2,225.00	2,225.00	2,213.38	1,816.82	1,816.82	-.5%
1104125	518200	Retirment	13,984.28	21,125.00	21,125.00	22,243.78	18,510.46	18,510.46	5.3%
1104125	518210	401KRetrmt	.00	167.00	167.00	.00	.00	.00	-100.0%
1104125	518300	Hospitalzn	20,064.00	33,840.00	33,840.00	34,848.00	23,232.00	23,232.00	3.0%
1104125	518310	EmpAssist	25.20	45.00	45.00	45.00	45.00	45.00	.0%
1104125	518600	WorkrsComp	1,320.00	2,088.00	2,088.00	2,088.00	1,392.00	1,392.00	.0%
1104125	519000	ProfServcs	17,966.00	19,500.00	19,500.00	90,500.00	20,500.00	20,500.00	364.1%
1104125	521200	Uniforms	393.47	1,500.00	1,500.00	1,500.00	.00	.00	.0%
1104125	525100	VehFuel	432.01	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1104125	526000	OffcSupply	1,556.07	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104125	526100	OffsSupNncp	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1104125	526200	NonCpCmpEq	1,940.19	9,000.00	9,000.00	9,000.00	5,000.00	5,000.00	.0%
1104125	531100	TrvMealLdg	1,446.37	5,500.00	5,500.00	5,500.00	4,000.00	4,000.00	.0%
1104125	532110	TelephonIT	1,681.80	2,447.00	2,447.00	2,545.93	2,545.93	2,545.93	4.0%
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	338.03	500.00	500.00	.00	500.00	500.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104125	535200	R&M-Equip	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104125	537000	Advertisng	36,906.03	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	.0%
1104125	539500	Training	.00	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	.00	.00	.0%
1104125	543100	RentalCopr	33.93	200.00	200.00	200.00	200.00	200.00	.0%
1104125	549100	DueSubscrip	3,072.64	3,400.00	3,400.00	3,190.00	3,190.00	3,190.00	-6.2%
TOTAL Public Affairs			225,402.18	333,274.00	333,274.00	404,917.57	280,930.02	280,930.02	21.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104130	Finance								
1104130	512100	Sal&Wage	690,946.99	786,998.00	762,056.91	746,544.00	803,349.00	803,349.00	-5.1%
1104130	512200	OvertimeFT	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	-100.0%
1104130	512500	TelephAllw	3,540.00	3,600.00	3,600.00	2,160.00	2,160.00	2,160.00	-40.0%
1104130	512600	Part Time	17,140.43	.00	.00	.00	.00	.00	.0%
1104130	512700	Longevity	8,825.00	9,137.00	8,598.07	4,050.00	4,131.00	4,131.00	-55.7%
1104130	512900	Opt Out	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
1104130	513300	wellness	1,750.00	.00	1,500.00	.00	.00	.00	.0%
1104130	518000	SS-FICA	41,662.34	45,517.00	45,517.00	45,020.10	49,154.53	49,154.53	-1.1%
1104130	518100	SS-Mdicare	9,743.60	10,780.22	10,780.22	10,528.48	11,495.41	11,495.41	-2.3%
1104130	518200	Retirment	84,606.06	104,067.00	104,067.00	102,456.32	111,558.76	111,558.76	-1.5%
1104130	518210	401KRetrmt	12,803.93	15,129.00	15,129.00	13,420.80	14,754.49	14,754.49	-11.3%
1104130	518300	Hospitalzn	109,440.00	135,360.00	135,360.00	127,776.00	127,776.00	127,776.00	-5.6%
1104130	518310	EmpAssist	151.20	180.00	180.00	180.00	180.00	180.00	.0%
1104130	518600	WorkrsComp	7,837.50	8,352.00	8,352.00	8,352.00	8,352.00	8,352.00	.0%
1104130	519000	ProfServcs	82,915.46	88,500.00	102,820.00	88,500.00	102,820.00	102,820.00	.0%
1104130	519100	ProfSvAcct	98,650.00	100,640.00	102,565.00	100,640.00	105,675.00	105,675.00	.0%
1104130	526000	OffcSupply	18,126.73	21,380.00	20,880.00	21,380.00	21,380.00	21,380.00	.0%
1104130	526100	OffSupNnCp	900.67	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	.0%
1104130	526200	NonCpCmpEq	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104130	531100	TrvMealLdg	11,035.54	21,000.00	15,000.00	23,000.00	28,000.00	28,000.00	9.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104130 532110	TelephonIT		5,064.59	7,020.00	7,020.00	7,437.27	7,437.27	7,437.27	5.9%
1104130 532500	Postage		7,840.53	7,400.00	9,900.00	10,000.00	10,000.00	10,000.00	35.1%
1104130 532900	OthrCommic		849.83	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
1104130 535200	R&M-Equip		138,646.08	150,924.00	148,554.00	156,538.00	156,538.00	156,538.00	3.7%
1104130 537000	Advertisng		232.32	500.00	500.00	500.00	500.00	500.00	.0%
1104130 539500	Training		14,816.01	25,675.00	20,174.99	28,525.00	31,525.00	31,525.00	11.1%
1104130 539600	Imag&Shred		1,016.61	2,000.00	2,900.00	2,000.00	7,300.00	7,300.00	.0%
1104130 541200	RentalBldg		.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104130 543100	RentalCopr		1,841.69	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1104130 545000	Ins&Bond		4,158.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
1104130 549100	DueSubscrip		5,960.00	6,393.00	6,393.00	5,730.00	6,395.00	6,395.00	-10.4%
1104130 549900	ACI-Expens		-1,001.90	.00	.00	.00	.00	.00	.0%
1104130 575100	ServicChgs		13,247.74	56,515.00	9,019.04	.00	56,515.00	56,515.00	-100.0%
TOTAL Finance			1,392,746.95	1,631,267.22	1,565,066.23	1,520,937.97	1,693,196.46	1,693,196.46	-6.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104131	Human Resources								
1104131	512100	Sal&Wage	250,980.31	508,400.70	501,249.70	512,026.00	557,922.14	557,922.14	.7%
1104131	512500	TelephAllw	540.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	.0%
1104131	512600	Part Time	58,766.75	107,760.00	107,760.00	.00	100,470.00	100,470.00	-100.0%
1104131	512700	Longevity	1,002.56	1,279.00	2,778.25	1,500.00	1,530.00	1,530.00	17.3%
1104131	512800	BonusPay	.00	.00	7,151.00	.00	.00	.00	.0%
1104131	512900	Opt Out	1,600.00	3,200.00	3,200.00	4,000.00	4,000.00	4,000.00	25.0%
1104131	513300	wellness	500.00	.00	500.00	.00	.00	.00	.0%
1104131	518000	SS-FICA	18,855.03	38,059.40	38,059.40	31,211.18	40,193.27	40,193.27	-18.0%
1104131	518100	SS-Mdicare	4,409.85	8,904.15	8,904.15	7,298.98	9,414.13	9,414.13	-18.0%
1104131	518200	Retirment	30,397.86	65,802.00	65,802.00	70,096.52	76,297.96	76,297.96	6.5%
1104131	518210	401KRetrmt	3,643.62	8,497.00	8,497.00	7,270.90	8,188.83	8,188.83	-14.4%
1104131	518300	Hospitalzn	28,111.49	67,680.00	67,680.00	69,696.00	69,696.00	69,696.00	3.0%
1104131	518310	EmpAssist	63.00	120.00	120.00	.00	150.00	150.00	-100.0%
1104131	518600	WorkrsComp	3,262.82	12,702.00	12,702.00	5,568.00	12,016.00	12,016.00	-56.2%
1104131	519000	ProfServcs	18,537.18	8,950.00	11,450.00	29,950.00	4,950.00	4,950.00	234.6%
1104131	519700	ProfSvBgrd	579.61	5,261.00	5,261.00	18,012.00	18,012.00	18,012.00	242.4%
1104131	523100	PgrmSuppl	.00	.00	.00	21,618.00	21,618.00	21,618.00	.0%
1104131	526000	OffcSupply	3,433.54	8,500.00	8,500.00	3,500.00	3,500.00	3,500.00	-58.8%
1104131	526100	OffsUpNncp	294.08	14,343.00	14,343.00	7,335.00	.00	.00	-48.9%
1104131	526200	NonCpCmpEq	.00	14,074.00	14,074.00	10,190.00	10,190.00	10,190.00	-27.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104131	531100	TrvMealLdg	3,426.21	13,105.00	15,222.00	21,268.00	18,129.00	18,129.00	62.3%
1104131	532110	TelephonIT	2,080.26	2,967.00	2,967.00	3,139.00	3,139.00	3,139.00	5.8%
1104131	532500	Postage	377.44	650.00	650.00	718.00	718.00	718.00	10.5%
1104131	532900	OthrCommic	269.65	.00	650.00	.00	650.00	650.00	.0%
1104131	537000	Advertisng	4,650.76	10,000.00	10,000.00	11,500.00	11,500.00	11,500.00	15.0%
1104131	539500	Training	20,240.63	28,834.00	34,904.00	62,861.00	46,311.00	46,311.00	118.0%
1104131	539600	Imag&Shred	13,949.77	6,364.00	6,364.00	700.00	700.00	700.00	-89.0%
1104131	541200	RentalBldg	.00	3,200.00	1,750.00	3,998.00	3,998.00	3,998.00	24.9%
1104131	543100	RentalCopr	1,095.55	1,700.00	2,500.00	2,400.00	2,400.00	2,400.00	41.2%
1104131	549100	Duesubscrip	3,442.76	11,655.00	11,655.00	15,613.00	15,613.00	15,613.00	34.0%
TOTAL Human Resources			474,510.73	953,447.25	966,133.50	922,909.58	1,042,746.33	1,042,746.33	-3.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104140	Tax								
1104140	341400	TaxCommisn	-332,530.43	-336,000.00	-336,000.00	-360,000.00	-362,000.00	-362,000.00	7.1%
1104140	341410	Map Copy	-695.00	-220.00	-220.00	-220.00	-220.00	-220.00	.0%
1104140	341420	AdverstFee	-12,389.43	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.0%
1104140	341430	Garnish	-43,928.23	-36,000.00	-36,000.00	-38,000.00	-38,000.00	-38,000.00	5.6%
1104140	341440	EnfColl	-35,684.60	.00	.00	.00	.00	.00	.0%
TOTAL Tax			-425,227.69	-384,720.00	-384,720.00	-410,720.00	-412,720.00	-412,720.00	6.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104140	Tax								
1104140	512100	Sal&Wage	668,588.14	712,611.00	711,856.57	708,285.26	823,484.98	823,484.98	-.6%
1104140	512600	Part Time	29,642.11	31,910.00	31,910.00	.00	33,871.40	33,871.40	-100.0%
1104140	512700	Longevity	9,465.33	9,931.00	9,931.00	9,940.04	10,139.04	10,139.04	.1%
1104140	513300	wellness	1,250.00	.00	1,500.00	.00	.00	.00	.0%
1104140	518000	SS-FICA	42,018.14	44,701.00	44,556.21	42,779.62	52,033.93	52,033.93	-4.3%
1104140	518100	SS-Mdicare	9,826.91	10,008.00	10,309.11	10,005.32	12,176.16	12,176.16	.0%
1104140	518200	Retirment	82,451.25	93,288.00	93,288.00	98,037.94	113,850.33	113,850.33	5.1%
1104140	518210	401KRetrmt	10,107.33	10,917.00	11,183.18	10,809.76	13,126.59	13,126.59	-1.0%
1104140	518300	Hospitalzn	138,624.00	157,920.00	152,750.00	162,624.00	174,240.00	174,240.00	3.0%
1104140	518310	EmpAssist	214.20	240.00	240.00	.00	255.00	255.00	-100.0%
1104140	518600	WorkrsComp	9,845.00	11,136.00	11,136.00	9,744.00	11,832.00	11,832.00	-12.5%
1104140	519000	ProfServcs	45,676.41	74,900.00	58,900.00	78,750.00	78,750.00	78,750.00	5.1%
1104140	519700	ProfSvBgrd	115.00	310.00	310.00	.00	.00	.00	-100.0%
1104140	525100	VehFuel	3,555.88	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
1104140	526000	OffcSupply	14,424.79	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
1104140	526100	OffSupNncp	407.66	2,500.00	2,500.00	2,500.00	.00	.00	.0%
1104140	531100	TrvMealLdg	6,162.93	10,215.00	10,215.00	14,910.00	14,910.00	14,910.00	46.0%
1104140	532110	TelephonIT	10,720.04	15,050.00	15,050.00	15,873.00	15,873.00	15,873.00	5.5%
1104140	532500	Postage	67,097.16	65,000.00	65,000.00	68,000.00	68,000.00	68,000.00	4.6%
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: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104140	535200	R&M-Equip	131,879.70	136,970.00	136,970.00	136,970.00	136,970.00	136,970.00	.0%
1104140	535300	R&M-Veh	.00	.00	1,100.00	500.00	500.00	500.00	.0%
1104140	537000	Advertisng	4,712.00	11,500.00	11,500.00	11,500.00	.00	6,000.00	.0%
1104140	539150	EnfColl	29,686.09	.00	.00	.00	.00	.00	.0%
1104140	539500	Training	2,722.18	5,380.00	6,280.00	9,375.00	9,375.00	9,375.00	74.3%
1104140	541200	RentalBldg	.00	700.00	700.00	700.00	.00	.00	.0%
1104140	543100	RentalCopr	156.90	750.00	750.00	750.00	750.00	750.00	.0%
1104140	545000	Ins&Bond	331.00	750.00	750.00	750.00	750.00	750.00	.0%
1104140	545500	VD451\$1.69	215,088.84	215,000.00	215,000.00	260,000.00	260,000.00	260,000.00	20.9%
1104140	545510	VehTxCCFee	88,041.19	85,000.00	99,000.00	10,000.00	10,000.00	10,000.00	-88.2%
1104140	549100	DueSubscrip	860.00	900.00	900.00	900.00	900.00	900.00	.0%
1104140	549200	Bad Debt	.00	750.00	750.00	750.00	.00	.00	.0%
1104140	549800	Miscellans	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Tax			1,624,126.30	1,734,417.00	1,730,415.07	1,690,533.94	1,867,867.43	1,873,867.43	-2.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104141	Tax-Mapping								
1104141	512100	Sal&Wage	90,342.29	95,308.00	95,308.00	89,930.00	100,357.00	100,357.00	-5.6%
1104141	512700	Longevity	1,000.00	1,024.00	1,024.00	.00	.00	.00	.0%
1104141	512900	Opt Out	1,600.00	1,600.00	1,600.00	.00	.00	.00	.0%
1104141	518000	SS-FICA	5,601.71	5,913.00	5,913.00	5,232.50	5,878.96	5,878.96	-11.5%
1104141	518100	SS-Mdicare	1,310.05	1,384.00	1,384.00	1,223.82	1,375.01	1,375.01	-11.6%
1104141	518200	Retirment	11,107.29	12,437.00	12,437.00	12,275.38	13,698.64	13,698.64	-1.3%
1104141	518210	401KRetrmt	731.75	907.00	1,238.93	1,798.68	2,007.21	2,007.21	98.3%
1104141	518300	Hospitalzn	10,032.00	11,280.00	16,450.00	23,232.00	23,232.00	23,232.00	106.0%
1104141	518310	EmpAssist	25.20	30.00	30.00	.00	30.00	30.00	-100.0%
1104141	518600	workrsComp	1,320.00	1,392.00	1,392.00	1,392.00	1,392.00	1,392.00	.0%
1104141	519000	ProfServcs	.00	4,400.00	2,400.00	4,400.00	4,400.00	4,400.00	.0%
1104141	526000	OffcSupply	1,443.45	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104141	526100	OffSupNncp	4,585.43	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104141	531100	TrvMealDg	451.66	2,040.00	2,040.00	3,165.00	3,165.00	3,165.00	55.1%
1104141	532110	TelephonIT	1,565.74	2,330.00	2,330.00	2,443.00	2,443.00	2,443.00	4.8%
1104141	539500	Training	485.00	1,000.00	3,000.00	1,425.00	1,425.00	1,425.00	42.5%
1104141	549100	DueSubscrip	105.00	250.00	250.00	250.00	250.00	250.00	.0%
TOTAL Tax-Mapping			131,706.57	143,795.00	149,296.93	149,267.38	162,153.82	162,153.82	3.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104150	County Attorney								
1104150	512100	Sal&Wage	108,078.51	114,017.00	114,006.39	114,073.00	116,354.00	116,354.00	.0%
1104150	518000	SS-FICA	6,562.15	6,922.00	6,931.45	6,924.58	7,066.03	7,066.03	.0%
1104150	518100	SS-Mdicare	1,534.69	1,620.00	1,621.16	1,619.54	1,652.62	1,652.62	.0%
1104150	518200	Retirment	13,142.34	14,721.00	14,721.00	15,570.88	15,882.30	15,882.30	5.8%
1104150	518300	Hospitalzn	10,032.00	11,280.00	11,280.00	11,616.00	11,616.00	11,616.00	3.0%
1104150	518310	EmpAssist	12.60	15.00	15.00	.00	15.00	15.00	-100.0%
1104150	518600	workrsComp	660.00	696.00	696.00	696.00	696.00	696.00	.0%
1104150	519200	ProfsvLegl	66,499.00	80,000.00	80,000.00	.00	60,000.00	60,000.00	-100.0%
1104150	526000	OffcSupply	5,579.81	7,500.00	7,500.00	.00	6,000.00	6,000.00	-100.0%
1104150	531100	TrvMealLdg	1,723.20	2,000.00	2,000.00	.00	2,000.00	2,000.00	-100.0%
1104150	532500	Postage	69.12	1,000.00	1,000.00	.00	100.00	100.00	-100.0%
1104150	539500	Training	990.00	700.00	700.00	.00	700.00	700.00	-100.0%
1104150	549100	DueSubscrip	.00	500.00	500.00	.00	.00	.00	-100.0%
TOTAL County Attorney			214,883.42	240,971.00	240,971.00	150,500.00	222,081.95	222,081.95	-37.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 DEPARTMENT	2025 COUNTY MANAGER	2025 COMMISSIONER	PCT CHANGE
1104151	Staff Attorney								
1104151	341510	CommisnFee	-10,261.94	-23,000.00	-23,000.00	-10,000.00	-10,000.00	-10,000.00	-56.5%
1104151	341520	GuardinFee	-1,000.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
1104151	341530	Staff Atty	-37,148.24	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.0%
1104151	341540	Reimb-Adv	-10,964.07	-17,500.00	-17,500.00	-17,500.00	-17,500.00	-17,500.00	.0%
1104151	341550	Reimb-File	-1,745.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.0%
1104151	341560	Reimb-Post	-441.23	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
1104151	341570	Reimb-Srv	-220.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.0%
1104151	341580	Reimb-Surp	-138,985.53	-200,000.00	-200,000.00	-100,000.00	-200,000.00	-200,000.00	-50.0%
1104151	341590	Reimb-Prop	-40,703.59	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.0%
TOTAL Staff Attorney			-241,469.60	-389,200.00	-389,200.00	-276,200.00	-376,200.00	-376,200.00	-29.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104151	Staff Attorney								
1104151	512100	Sal&Wage	165,254.67	179,357.00	186,980.89	196,920.00	207,021.00	207,021.00	9.8%
1104151	512500	TelephAllw	1,080.00	1,080.00	1,080.00	360.00	360.00	360.00	-66.7%
1104151	513300	wellness	250.00	.00	250.00	.00	.00	.00	.0%
1104151	518000	SS-FICA	9,682.02	10,497.00	10,949.01	11,498.50	13,488.78	13,488.78	9.5%
1104151	518100	SS-Mdicare	2,264.36	2,456.00	2,560.69	2,689.18	2,857.30	2,857.30	9.5%
1104151	518200	Retirment	20,095.00	23,157.00	24,158.67	26,879.58	28,254.82	28,254.82	16.1%
1104151	518210	401KRetrmt	2,415.95	2,668.00	4,031.83	2,999.88	3,641.91	3,641.91	12.4%
1104151	518300	Hospitalzn	20,064.00	22,560.00	22,560.00	23,232.00	23,232.00	23,232.00	3.0%
1104151	518310	EmpAssist	25.20	30.00	30.00	.00	30.00	30.00	-100.0%
1104151	518600	workrsComp	1,320.00	1,392.00	1,392.00	1,392.00	1,392.00	1,392.00	.0%
1104151	526000	OffcSupply	1,191.08	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
1104151	526200	NonCpCmpEq	2,616.00	3,000.00	4,320.00	4,320.00	4,320.00	4,320.00	44.0%
1104151	531100	TrvMealLdg	1,873.09	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1104151	532110	TelephonIT	1,632.33	1,740.00	1,740.00	1,789.47	1,789.47	1,789.47	2.8%
1104151	532500	Postage	1,186.06	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	.00	1,080.00	1,080.00	-100.0%
1104151	537000	Advertisng	13,327.68	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
1104151	539100	FeeFilling	3,702.00	4,000.00	2,680.00	4,000.00	4,000.00	4,000.00	.0%
1104151	539110	Feeshrfsrv	330.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
1104151	539120	FeeAttrny	1,325.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104151	539130	ClerkSurpl	138,985.53	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.0%
1104151	539140	overdueTax	40,673.59	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
1104151	539500	Training	681.99	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
1104151	549100	Duesubscrip	674.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL Staff Attorney			430,650.05	568,167.00	578,963.09	591,230.61	606,617.28	606,617.28	4.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104160	Court Facilities								
1104160	332310	CrtFacFee	-142,260.43	-142,250.00	-142,250.00	-137,429.00	-137,429.00	-137,429.00	-3.4%
1104160	383100	Interest	-20.25	.00	.00	.00	.00	.00	.0%
	TOTAL Court Facilities		-142,280.68	-142,250.00	-142,250.00	-137,429.00	-137,429.00	-137,429.00	-3.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104160	Court Facilities								
1104160	517000	BrdMbrExp	.00	150.00	150.00	.00	150.00	150.00	-100.0%
1104160	526000	OffcSupply	5,413.22	5,000.00	5,000.00	.00	5,000.00	5,000.00	-100.0%
1104160	526100	OffSupNnCp	11,529.21	81,000.00	81,000.00	.00	90,000.00	21,000.00	-100.0%
1104160	535200	R&M-Equip	6,056.00	13,790.00	13,790.00	.00	15,095.00	15,095.00	-100.0%
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	7,344.80	.00	.01	.00	.00	.00	.0%
TOTAL Court Facilities			80,343.23	149,940.00	149,940.01	50,000.00	160,245.00	91,245.00	-66.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104170	Board of Elections							
1104170	341700 ElectFees	-233.20	-121,600.00	-121,600.00	-200.00	-200.00	-200.00	-99.8%
TOTAL Board of Elections		-233.20	-121,600.00	-121,600.00	-200.00	-200.00	-200.00	-99.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104170	Board of Elections								
1104170	512100	Sal&Wage	225,437.31	238,543.00	238,543.00	238,658.00	243,512.83	243,512.83	.0%
1104170	512200	OvertimeFT	1,147.90	7,528.00	7,104.39	.00	5,000.00	5,000.00	-100.0%
1104170	512500	TelephAllw	360.00	360.00	360.00	360.00	360.00	360.00	.0%
1104170	517000	BrdMbrExp	14,496.20	19,500.00	19,500.00	19,500.00	20,400.00	20,400.00	.0%
1104170	518000	SS-FICA	14,852.87	15,718.00	15,936.80	15,907.58	16,569.32	16,569.32	1.2%
1104170	518100	SS-Mdicare	3,473.77	3,684.02	3,727.54	3,721.12	3,875.88	3,875.88	1.0%
1104170	518200	Retirment	27,552.86	31,770.25	31,770.25	32,576.70	33,910.74	33,910.74	2.5%
1104170	518210	401KRetrmt	2,804.43	3,145.00	3,246.96	3,795.74	3,991.20	3,991.20	20.7%
1104170	518300	Hospitalzn	40,128.00	45,120.00	45,120.00	46,464.00	58,080.00	58,080.00	3.0%
1104170	518310	EmpAssist	113.40	135.00	135.00	.00	150.00	150.00	-100.0%
1104170	518600	WorkrsComp	4,242.84	4,872.00	4,931.33	6,264.00	6,960.00	6,960.00	28.6%
1104170	519000	ProfServcs	3,966.46	31,150.00	31,150.00	17,350.00	17,350.00	17,350.00	-44.3%
1104170	523100	PrgmSuppl	24,861.28	123,500.00	123,500.00	65,700.00	65,700.00	65,700.00	-46.8%
1104170	524000	ConstrRepr	766.29	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.3%
1104170	525100	VehFuel	68.09	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.0%
1104170	526000	OffcSupply	9,288.44	25,000.00	25,000.00	16,500.00	16,500.00	16,500.00	-34.0%
1104170	526100	OffSupNncp	988.38	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.0%
1104170	526200	NonCpCmpEq	986.19	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104170	531100	TrvMealLdg	2,557.84	10,200.00	10,200.00	11,500.00	11,500.00	11,500.00	12.7%
1104170	531110	TravelIn	765.99	3,600.00	3,600.00	3,000.00	3,000.00	3,000.00	-16.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104170	532110	TelephonIT	5,908.50	8,009.00	8,009.00	8,367.40	8,367.40	8,367.40	4.5%
1104170	532500	Postage	8,851.52	20,500.00	20,500.00	15,500.00	15,500.00	15,500.00	-24.4%
1104170	532900	OthrCommic	1,724.24	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
1104170	535100	R&M-Build	801.90	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	-40.0%
1104170	535200	R&M-Equip	25,962.65	34,715.00	34,715.00	36,450.75	36,450.75	36,450.75	5.0%
1104170	537000	Advertisng	1,023.66	4,800.00	4,800.00	2,600.00	2,600.00	2,600.00	-45.8%
1104170	538100	Programing	9,978.90	40,800.00	40,800.00	24,500.00	24,500.00	24,500.00	-40.0%
1104170	539300	TempHelpsv	160,552.69	396,000.00	396,000.00	379,022.56	379,022.56	379,022.56	-4.3%
1104170	539500	Training	2,160.00	3,680.00	3,680.00	5,260.00	5,260.00	5,260.00	42.9%
1104170	541200	RentalBldg	2,850.00	14,200.00	14,200.00	4,400.00	4,400.00	4,400.00	-69.0%
1104170	543100	RentalCopr	2,382.09	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
1104170	549900	ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
1104170	551000	CO-Equip	126,220.00	.00	.00	.00	.00	.00	.0%
TOTAL Board of Elections			727,274.69	1,103,329.27	1,103,329.27	971,697.85	997,260.68	997,260.68	-11.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104180	Register of Deeds								
1104180	324000	Exc Tax	-1,158,557.09	-1,248,731.00	-1,248,731.00	-1,094,250.00	-1,114,328.00	-1,114,328.00	-12.4%
1104180	334400	ROD-Fee	-578,132.80	-599,668.00	-599,668.00	-543,144.00	-561,237.00	-561,237.00	-9.4%
1104180	334410	ROD-Fee384	-65,044.20	-67,970.00	-67,970.00	-57,942.00	-59,966.00	-59,966.00	-14.8%
1104180	335000	GrantRev	-2,166.00	.00	.00	.00	.00	.00	.0%
1104180	389000	ovr/Sht	19.50	.00	.00	.00	.00	.00	.0%
TOTAL Register of Deeds			-1,803,880.59	-1,916,369.00	-1,916,369.00	-1,695,336.00	-1,735,531.00	-1,735,531.00	-11.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104180	Register of Deeds								
1104180	512100	Sal&Wage	298,966.43	365,905.00	365,905.00	366,842.00	374,179.00	374,179.00	.3%
1104180	512200	OvertimeFT	4,327.50	5,062.00	5,062.00	.00	5,062.00	5,062.00	-100.0%
1104180	512900	Opt Out	2,133.33	1,600.00	1,600.00	4,000.00	4,000.00	4,000.00	150.0%
1104180	513300	wellness	.00	.00	250.00	.00	.00	.00	.0%
1104180	518000	SS-FICA	18,757.94	23,276.00	23,276.00	22,657.18	23,112.06	23,112.06	-2.7%
1104180	518100	SS-Mdicare	4,387.06	5,447.00	5,447.00	5,298.80	5,478.58	5,478.58	-2.7%
1104180	518200	Retirment	45,553.00	66,649.00	66,649.00	50,073.92	51,766.36	51,766.36	-24.9%
1104180	518210	401KRetrmt	1,689.26	2,594.00	2,594.00	2,422.16	2,670.14	2,670.14	-6.6%
1104180	518300	Hospitalzn	59,280.00	78,960.00	78,960.00	69,696.00	69,696.00	69,696.00	-11.7%
1104180	518310	EmpAssist	75.60	120.00	120.00	.00	120.00	120.00	-100.0%
1104180	518600	WorkrsComp	4,950.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	.0%
1104180	519000	ProfServcs	30,554.00	.00	.00	.00	.00	.00	.0%
1104180	519700	ProfSvBgrd	165.00	.00	.00	.00	.00	.00	.0%
1104180	526000	OffcSupply	20,629.64	20,000.00	17,873.00	.00	20,000.00	20,000.00	-100.0%
1104180	526100	OffSupNnCp	15,687.03	2,500.00	3,070.00	.00	2,500.00	2,500.00	-100.0%
1104180	526200	NonCpCmpEq	.00	1,200.00	.00	.00	1,200.00	1,200.00	-100.0%
1104180	531100	TrvMealLdg	9,586.54	8,000.00	9,660.00	.00	8,000.00	8,000.00	-100.0%
1104180	532110	TelephonIT	6,436.92	8,911.00	6,511.00	.00	9,440.00	9,440.00	-100.0%
1104180	532500	Postage	2,072.29	2,000.00	2,000.00	.00	2,000.00	2,000.00	-100.0%
1104180	532900	OthrCommic	495.39	584.00	584.00	.00	584.00	584.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104180	534000	PrintBind	1,088.01	6,000.00	19,205.00	.00	6,000.00	6,000.00	-100.0%
1104180	534200	Reproduce	4,466.02	3,500.00	3,500.00	.00	3,500.00	3,500.00	-100.0%
1104180	535200	R&M-Equip	60.00	295.00	.00	.00	295.00	295.00	-100.0%
1104180	539500	Training	4,110.00	5,000.00	3,000.00	.00	6,000.00	6,000.00	-100.0%
1104180	539600	Imag&Shred	.00	.00	.00	.00	1,000.00	1,000.00	.0%
1104180	543100	RentalCopr	1,590.58	1,500.00	1,969.19	.00	2,100.00	2,100.00	-100.0%
1104180	545000	Ins&Bond	175.00	175.00	175.00	.00	175.00	175.00	-100.0%
1104180	549100	DueSubscrip	817.40	1,000.00	1,200.00	.00	1,000.00	1,000.00	-100.0%
1104180	549900	ACI-Expens	-47.21	.00	.00	.00	.00	.00	.0%
1104180	562000	GrantExp	6,289.05	.00	.00	.00	.00	.00	.0%
1104180	569300	FeesDueSta	594,677.00	635,879.00	627,634.00	.00	560,200.00	560,200.00	-100.0%
1104180	569310	RODEhaPres	34,380.54	41,100.00	41,100.00	.00	34,330.00	34,330.00	-100.0%
1104180	569320	ROD\$6.20	65,044.20	67,970.00	67,970.00	.00	57,942.00	57,942.00	-100.0%
1104180	575100	ServicChgs	84.87	.00	162.81	.00	.00	.00	.0%
TOTAL Register of Deeds			1,238,482.39	1,360,795.00	1,361,045.00	526,558.06	1,257,918.14	1,257,918.14	-61.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104200	Central Services								
1104200	512100	Sal&Wage	32,444.08	34,227.00	34,227.00	34,243.00	39,586.00	39,586.00	.0%
1104200	512600	Part Time	14,678.04	15,890.00	15,890.00	.00	17,340.00	17,340.00	-100.0%
1104200	512700	Longevity	671.44	689.00	689.00	684.86	698.86	698.86	-.6%
1104200	518000	SS-FICA	2,895.12	3,083.20	3,083.20	2,097.42	3,489.45	3,489.45	-32.0%
1104200	518100	SS-Mdicare	677.10	721.20	721.20	490.62	819.51	819.51	-32.0%
1104200	518200	Retirment	4,026.84	4,508.00	4,508.00	4,767.62	5,496.86	5,496.86	5.8%
1104200	518210	401KRetrmt	648.83	692.00	692.00	684.84	791.69	791.69	-1.0%
1104200	518300	Hospitalzn	10,032.00	11,280.00	11,280.00	11,616.00	11,616.00	11,616.00	3.0%
1104200	518310	EmpAssist	25.20	30.00	30.00	.00	30.00	30.00	-100.0%
1104200	518320	HospRetire	748,934.75	752,970.00	764,454.70	1,014,226.00	1,014,226.00	1,014,226.00	34.7%
1104200	518330	EmpLifeIns	82,472.85	69,372.00	84,785.55	74,007.84	79,007.84	79,007.84	6.7%
1104200	518500	Unemplymt	19,827.46	20,000.00	44,300.00	.00	45,000.00	45,000.00	-100.0%
1104200	518600	workrsComp	1,320.00	1,392.00	1,392.00	696.00	1,392.00	1,392.00	-50.0%
1104200	519000	ProfServcs	5,000.00	.00	.00	.00	.00	.00	.0%
1104200	521200	Uniforms	.00	400.00	400.00	500.00	500.00	500.00	25.0%
1104200	522000	FoodProvis	21,136.06	31,746.00	31,746.00	43,150.00	43,150.00	43,150.00	35.9%
1104200	525100	VehFuel	1,765.67	2,200.00	2,200.00	3,000.00	3,000.00	3,000.00	36.4%
1104200	526000	OffcSupply	43.65	300.00	300.00	500.00	500.00	500.00	66.7%
1104200	532110	TelephonIT	1,522.94	1,667.00	1,667.00	1,752.47	1,752.47	1,752.47	5.1%
1104200	532500	Postage	17,949.95	23,500.00	23,500.00	25,000.00	25,000.00	25,000.00	6.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104200	532900	OthrCommic	495.39	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	9.1%
1104200	535300	R&M-Veh	.00	.00	.00	500.00	500.00	500.00	.0%
1104200	539600	Imag&Shred	.00	6,100.00	2,100.00	6,100.00	6,100.00	6,100.00	.0%
1104200	539800	Securitysv	138,243.59	129,000.00	129,000.00	.00	118,000.00	118,000.00	-100.0%
1104200	541200	RentalBldg	372,252.00	374,252.00	374,252.00	.00	374,252.00	374,252.00	-100.0%
1104200	545000	Ins&Bond	473,843.00	711,750.00	711,750.00	.00	847,615.00	751,413.00	-100.0%
1104200	545200	Veh Insur	148,993.00	194,000.00	194,000.00	.00	252,200.00	252,200.00	-100.0%
1104200	549900	ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
1104200	580000	ContraLSal	.00	-1,000,000.00	-1,000,000.00	.00	-1,500,000.00	-1,500,000.00	-100.0%
1104200	580030	ContraInDi	-3,047,150.00	-3,827,525.00	-3,827,525.00	.00	-3,892,624.00	-3,892,624.00	-100.0%
1104200	599000	Conting	.00	449,372.58	206,798.51	.00	500,000.00	500,000.00	-100.0%
1104200	599130	Contg27Pay	.00	445,730.00	445,730.00	.00	454,645.00	454,645.00	-100.0%
TOTAL Central Services			-947,251.04	-1,541,553.02	-1,736,928.84	1,225,216.67	-1,544,715.32	-1,640,917.32	-179.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104210	Information Technology								
1104210	383900	MiscRev	-298.69	-350.00	-350.00	-350.00	-350.00	-350.00	.0%
1104210	398400	Trans-CPF	-138,626.28	.00	-105,899.29	.00	.00	.00	.0%
	TOTAL Information Technology		-138,924.97	-350.00	-106,249.29	-350.00	-350.00	-350.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104210	Information Technology								
1104210	512100	Sal&Wage	865,584.82	968,049.00	954,861.41	893,585.00	1,024,448.00	1,024,448.00	-7.7%
1104210	512200	OvertimeFT	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	-100.0%
1104210	512500	TelephAllw	5,626.89	6,480.00	6,480.00	4,320.00	7,200.00	7,200.00	-33.3%
1104210	512600	Part Time	43,295.58	66,591.00	66,591.00	.00	93,221.88	93,221.88	-100.0%
1104210	512700	Longevity	10,836.04	10,719.00	10,719.00	6,332.01	6,459.01	6,459.01	-40.9%
1104210	513300	wellness	500.00	.00	500.00	.00	.00	.00	.0%
1104210	518000	SS-FICA	56,523.00	65,204.25	65,204.25	55,370.12	67,210.51	67,210.51	-15.1%
1104210	518100	SS-Mdicare	13,219.00	14,781.15	14,781.15	12,949.30	15,736.37	15,736.37	-12.4%
1104210	518200	Retirment	106,329.76	128,303.84	128,303.84	122,838.82	136,350.99	136,350.99	-4.3%
1104210	518210	401KRetrmt	10,631.21	12,446.50	12,446.50	8,279.96	10,259.76	10,259.76	-33.5%
1104210	518300	Hospitalzn	127,680.00	157,920.00	157,920.00	162,624.00	162,624.00	162,624.00	3.0%
1104210	518310	EmpAssist	189.00	255.00	255.00	.00	285.00	285.00	-100.0%
1104210	518600	workrsComp	9,295.00	11,832.00	11,832.00	9,744.00	11,832.00	11,832.00	-17.6%
1104210	519000	ProfServcs	18,853.83	37,600.00	36,850.00	37,600.00	30,000.00	30,000.00	.0%
1104210	519700	ProfSvBgrd	153.00	500.00	500.00	500.00	500.00	500.00	.0%
1104210	521200	Uniforms	263.88	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104210	525100	VehFuel	2,731.06	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	.0%
1104210	526000	OffcSupply	1,358.66	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
1104210	526100	OffSupNncp	2,966.65	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
1104210	526200	NonCpCmpEq	114,061.17	106,050.00	277,198.50	204,658.00	204,658.00	204,658.00	93.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104210	529100	DataPrsSup	13,558.95	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
1104210	529200	SecSupp	38,187.44	100,000.00	100,000.00	100,000.00	80,000.00	80,000.00	.0%
1104210	531100	TrvMealLdg	6,173.40	16,000.00	16,000.00	16,000.00	6,000.00	6,000.00	.0%
1104210	532110	TelephonIT	19,097.73	25,844.00	25,844.00	26,981.00	26,981.00	26,981.00	4.4%
1104210	532500	Postage	45.28	300.00	300.00	300.00	300.00	300.00	.0%
1104210	532900	OthrCommic	13,376.89	12,960.00	12,960.00	12,960.00	12,960.00	12,960.00	.0%
1104210	535200	R&M-Equip	294,807.95	706,653.00	779,597.90	598,517.00	598,517.00	598,517.00	-15.3%
1104210	535300	R&M-Veh	896.99	.00	.00	.00	.00	.00	.0%
1104210	537000	Advertisng	.00	100.00	950.00	300.00	300.00	300.00	200.0%
1104210	539500	Training	22,954.99	30,000.00	30,000.00	30,000.00	20,000.00	20,000.00	.0%
1104210	543100	RentalCopr	233.84	800.00	800.00	800.00	800.00	800.00	.0%
1104210	549100	DueSubscrip	932.40	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	.0%
1104210	552000	COComputrs	68,164.69	.00	-65,349.21	.00	.00	.00	.0%
1104210	554000	COVehicles	29,699.76	.00	.00	.00	.00	.00	.0%
TOTAL Information Technology			1,898,228.86	2,528,138.74	2,694,295.34	2,338,409.21	2,564,393.52	2,564,393.52	-7.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104250	Fleet Management								
1104250	512100	Sal&Wage	135,682.82	154,388.00	154,117.11	154,458.00	157,547.00	157,547.00	.0%
1104250	512500	TelephAllw	360.00	360.00	360.00	360.00	360.00	360.00	.0%
1104250	513300	wellness	250.00	.00	250.00	.00	.00	.00	.0%
1104250	518000	SS-FICA	8,277.49	9,158.00	9,382.71	9,514.96	9,706.49	9,706.49	3.9%
1104250	518100	SS-Mdicare	1,935.87	2,145.00	2,194.25	2,225.34	2,270.13	2,270.13	3.7%
1104250	518200	Retirment	16,499.04	19,933.00	19,933.00	21,083.40	21,505.07	21,505.07	5.8%
1104250	518210	401KRetrmt	904.55	1,066.00	1,062.93	1,029.60	1,091.38	1,091.38	-3.4%
1104250	518300	Hospitalzn	30,096.00	33,840.00	33,840.00	34,848.00	34,848.00	34,848.00	3.0%
1104250	518310	EmpAssist	37.80	45.00	45.00	.00	45.00	45.00	-100.0%
1104250	518600	workrsComp	1,980.00	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	.0%
1104250	519910	ProfsvSub	8,879.80	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
1104250	521200	Uniforms	4,335.33	4,500.00	4,500.00	4,800.00	4,800.00	4,800.00	6.7%
1104250	524300	ShopSupply	2,503.82	2,500.00	5,600.00	5,600.00	5,600.00	5,600.00	124.0%
1104250	525100	vehFuel	780.67	1,000.00	1,700.00	3,500.00	3,500.00	3,500.00	250.0%
1104250	526000	offcSupply	286.90	350.00	350.00	500.00	500.00	500.00	42.9%
1104250	526200	NonCpCmpEq	.00	.00	3,200.00	.00	3,200.00	3,200.00	.0%
1104250	533100	Electricit	3,359.90	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1104250	533200	Fuel Oil	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1104250	533400	water	929.49	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	.0%
1104250	535300	R&M-Veh	128,655.58	100,000.00	246,100.00	252,000.00	252,000.00	252,000.00	152.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104250	539500	Training	.00	500.00	500.00	500.00	500.00	500.00	.0%
1104250	544000	ServMainCn	.00	500.00	500.00	500.00	500.00	500.00	.0%
1104250	549100	DueSubscrip	1,428.00	1,500.00	1,500.00	1,700.00	1,700.00	1,700.00	13.3%
1104250	595130	POI-Parts	193,518.53	208,000.00	204,900.00	210,000.00	210,000.00	210,000.00	1.0%
1104250	595140	POI-Tires	67,959.23	69,300.00	69,300.00	68,000.00	68,000.00	68,000.00	-1.9%
TOTAL Fleet Management			608,660.82	627,113.00	777,363.00	788,647.30	795,701.07	795,701.07	25.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104260	Facility Services								
1104260	383920	UtilReimb	-16,500.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	.0%
1104260	398400	Trans-CPF	-245,703.63	.00	-357,501.00	.00	.00	.00	.0%
	TOTAL Facility Services		-262,203.63	-18,000.00	-375,501.00	-18,000.00	-18,000.00	-18,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104260	Facility Services								
1104260	512100	Sal&Wage	1,491,601.27	1,698,396.38	1,684,685.72	1,671,289.63	1,710,441.22	1,710,441.22	-1.6%
1104260	512200	OvertimeFT	.00	.00	219.07	.00	.00	.00	.0%
1104260	512500	TelephAllw	6,402.00	6,552.00	6,552.00	5,256.00	5,256.00	5,256.00	-19.8%
1104260	512700	Longevity	6,318.17	5,913.00	5,693.93	5,474.27	5,584.27	5,584.27	-7.4%
1104260	512900	Opt Out	4,053.10	1,600.00	1,600.00	6,000.00	6,000.00	6,000.00	275.0%
1104260	513300	wellness	1,500.00	.00	1,250.00	.00	.00	.00	.0%
1104260	518000	SS-FICA	91,631.26	103,827.00	103,827.00	102,437.71	104,865.10	104,865.10	-1.3%
1104260	518100	SS-Mdicare	21,430.01	24,294.00	24,294.00	23,957.44	24,525.13	24,525.13	-1.4%
1104260	518200	Retirment	181,994.98	219,015.00	219,015.00	228,878.47	234,222.63	234,222.63	4.5%
1104260	518210	401kRetrmt	16,046.17	17,665.00	17,665.00	16,179.54	16,962.57	16,962.57	-8.4%
1104260	518300	Hospitalzn	349,934.40	424,126.00	424,126.00	415,516.80	415,852.80	415,852.80	-2.0%
1104260	518310	EmpAssist	541.08	645.00	645.00	.00	585.00	585.00	-100.0%
1104260	518600	workrsComp	24,864.62	27,559.00	27,559.00	27,561.60	27,561.60	27,561.60	.0%
1104260	519000	ProfServcs	10,900.00	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-50.0%
1104260	519700	ProfSvBgrd	406.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
1104260	521100	JanitSuppl	76,185.05	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
1104260	521200	Uniforms	7,635.93	8,500.00	6,500.00	10,000.00	10,000.00	10,000.00	17.6%
1104260	524000	ConstrRepr	3,070.62	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00	-30.0%
1104260	525100	VehFuel	56,328.81	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	10.0%
1104260	526000	OffcSupply	3,496.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104260 526100 OffSupNnCp	.00	8,500.00	8,500.00	.00	1,000.00	1,000.00	-100.0%
1104260 531100 TrvMealLdg	240.00	.00	.00	.00	.00	.00	.0%
1104260 532110 TelephonIT	20,205.91	24,009.00	24,009.00	24,970.87	24,970.87	24,970.87	4.0%
1104260 532500 Postage	24.05	50.00	50.00	.00	50.00	50.00	-100.0%
1104260 532900 OthrCommic	3,193.76	3,500.00	3,500.00	.00	3,500.00	3,500.00	-100.0%
1104260 533100 Electricit	731,511.12	743,000.00	743,000.00	787,580.00	787,580.00	787,580.00	6.0%
1104260 533200 Fuel oil	160,189.78	175,000.00	104,083.00	171,633.00	171,633.00	171,633.00	-1.9%
1104260 533400 Water	205,906.71	212,000.00	260,500.00	226,840.00	270,000.00	270,000.00	7.0%
1104260 535100 R&M-Build	352,393.29	380,000.00	437,250.48	456,973.00	456,973.00	456,973.00	20.3%
1104260 535200 R&M-Equip	137,576.81	158,000.00	163,185.45	148,185.00	148,185.00	148,185.00	-6.2%
1104260 535300 R&M-Veh	1,212.92	.00	5,503.58	5,505.00	5,505.00	5,505.00	.0%
1104260 537000 Advertisng	428.34	500.00	250.00	500.00	500.00	500.00	.0%
1104260 539400 CleanSrv	45,978.58	55,000.00	46,000.00	53,000.00	53,000.00	53,000.00	-3.6%
1104260 539500 Training	3,788.38	10,000.00	5,300.00	10,000.00	10,000.00	10,000.00	.0%
1104260 543000 RentalEquip	563.70	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1104260 543100 RentalCopr	657.45	1,200.00	1,200.00	.00	1,200.00	1,200.00	-100.0%
1104260 544000 ServMainCn	162,137.13	170,000.00	130,000.00	170,000.00	170,000.00	170,000.00	.0%
1104260 549900 ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
1104260 551000 CO-Equip	13,676.82	.00	74,394.55	.00	.00	.00	.0%
1104260 554000 COVehicles	36,014.00	.00	64,731.00	.00	.00	.00	.0%
1104260 557000 COLand	9,999.12	.00	2,202.00	.00	.00	.00	.0%
1104260 558000 COBuildngs	194,206.01	.00	704,124.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
TOTAL Facility Services	4,434,243.35	4,663,351.38	5,469,414.78	4,740,738.33	4,837,953.19	4,837,953.19	1.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104310	Sheriffs Office							
1104310	331700 CtIsb Cont Sub	-23,767.94	.00	-3,483.85	.00	.00	.00	.0%
1104310	332000 CivWrit	-135,207.42	.00	.00	.00	.00	.00	.0%
1104310	335000 GrantRev	-78,368.00	-19,840.00	-179,840.00	.00	.00	.00	-100.0%
1104310	335000 JAG GrantRev	.00	.00	-18,269.00	.00	.00	.00	.0%
1104310	343100 SzPrp S/P-Fees	-81,033.38	.00	-33,102.31	.00	.00	.00	.0%
1104310	343110 C/W-Fees	-192,340.00	-182,000.00	-182,000.00	-150,000.00	-158,600.00	-158,600.00	-17.6%
1104310	343120 FgrprntFee	-25,005.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00	.0%
1104310	343130 OfficerFee	-237,524.58	-240,000.00	-240,000.00	-250,000.00	-240,000.00	-240,000.00	4.2%
1104310	343280 DrvRecFee	-2,760.00	-3,000.00	-3,000.00	-2,500.00	-2,500.00	-2,500.00	-16.7%
1104310	383100 CtIsb Interest	-1,110.33	.00	.00	.00	.00	.00	.0%
1104310	383100 SzPrp Interest	-4,951.61	.00	.00	.00	.00	.00	.0%
1104310	383300 Donations	-7,342.00	.00	-5,002.00	.00	.00	.00	.0%
1104310	383500 SaleAssets	-15,876.00	.00	.00	.00	.00	.00	.0%
1104310	383500 SzPrp SaleAssets	-2,875.00	.00	.00	.00	.00	.00	.0%
1104310	383900 MiscRev	-2,183.23	.00	.00	.00	.00	.00	.0%
1104310	383930 MuniReimb	-13,120.16	-13,777.00	-13,777.00	-14,465.00	-14,465.00	-14,465.00	5.0%
1104310	398400 Trans-CPF	-465,000.00	.00	-16,174.26	.00	.00	.00	.0%
TOTAL Sheriffs Office		-1,288,464.65	-481,617.00	-717,648.42	-439,965.00	-438,565.00	-438,565.00	-8.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104310	Sheriffs Office								
1104310	512100	Sal&Wage	5,260,563.32	6,176,257.20	5,991,621.87	6,609,791.49	6,688,324.55	6,688,324.55	7.0%
1104310	512200	OvertimeFT	278,717.58	202,115.00	325,263.70	.00	309,050.58	309,050.58	-100.0%
1104310	512210	OTUnsST	48,974.86	45,951.00	64,479.64	.00	49,257.23	49,257.23	-100.0%
1104310	512300	Holiday	152,055.31	178,065.00	178,065.00	.00	154,959.11	154,959.11	-100.0%
1104310	512400	ReglrPTPay	10,829.49	.00	.00	.00	.00	.00	.0%
1104310	512500	TelephAllw	8,287.36	8,280.00	8,850.00	8,280.00	8,280.00	8,280.00	.0%
1104310	512600	Part Time	478,962.34	539,673.00	535,582.38	.00	447,270.82	447,270.82	-100.0%
1104310	512700	Longevity	44,035.95	38,564.00	27,899.89	30,961.81	30,766.81	30,766.81	-19.7%
1104310	512900	Opt Out	10,400.00	8,000.00	8,000.00	16,000.00	16,000.00	16,000.00	100.0%
1104310	513000	UnifrmAllw	24,000.00	24,000.00	21,600.00	.00	24,000.00	24,000.00	-100.0%
1104310	513300	Wellness	2,250.00	.00	1,500.00	.00	.00	.00	.0%
1104310	513500	SherSupPen	7,033.18	10,000.00	11,370.25	11,500.00	11,500.00	11,500.00	15.0%
1104310	518000	SS-FICA	376,304.33	432,359.93	437,508.16	399,392.21	463,019.07	463,019.07	-7.6%
1104310	518100	SS-Mdicare	88,006.70	101,161.18	102,365.20	93,404.96	108,371.57	108,371.57	-7.7%
1104310	518200	Retirment	752,733.12	925,978.43	933,986.28	995,484.89	1,083,309.37	1,083,309.37	7.5%
1104310	518210	401KRetrmt	74,805.37	87,780.94	91,345.65	95,305.60	107,003.78	107,003.78	8.6%
1104310	518220	401KRetr5%	263,177.45	301,587.36	304,439.16	308,858.02	338,172.89	338,172.89	2.4%
1104310	518300	Hospitalzn	998,561.23	1,218,240.00	1,229,520.00	1,219,008.00	1,219,680.00	1,219,680.00	.1%
1104310	518310	EmpAssist	2,116.80	2,445.00	2,475.00	.00	2,445.00	2,445.00	-100.0%
1104310	518600	WorkrsComp	90,261.33	113,448.00	114,840.00	79,344.00	113,448.00	113,448.00	-30.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104310	519000	ProfServcs	470.00	13,000.00	20,000.00	13,000.00	13,000.00	13,000.00	.0%
1104310	519000 ACC	ProfServcs	17,540.08	45,500.00	45,500.00	17,500.00	17,500.00	17,500.00	-61.5%
1104310	519000 Detct	ProfServcs	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
1104310	519000 Invst	ProfServcs	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
1104310	519200	ProfSvLegl	48,811.00	75,000.00	73,629.75	75,000.00	50,000.00	50,000.00	.0%
1104310	519700	ProfSvBgnd	6,829.75	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
1104310	521200	Uniforms	72,385.17	80,000.00	84,000.00	80,000.00	80,000.00	80,000.00	.0%
1104310	521200 Dive	Uniforms	4,095.33	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
1104310	521200 HnrGd	Uniforms	827.33	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1104310	521200 SWAT	Uniforms	7,238.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1104310	521300	Ammunition	6,544.77	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	.0%
1104310	521300 SWAT	Ammunition	14,493.81	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%
1104310	523100	PgrmSuppl	1,486.23	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	-20.0%
1104310	523100 COPE	PgrmSuppl	14,193.82	17,000.00	17,000.00	19,000.00	15,000.00	15,000.00	11.8%
1104310	523100 CrmSc	PgrmSuppl	16,291.70	25,000.00	25,000.00	25,000.00	22,500.00	22,500.00	.0%
1104310	523100 Detct	PgrmSuppl	.00	.00	.00	500.00	500.00	500.00	.0%
1104310	523100 Dive	PgrmSuppl	492.47	1,000.00	1,000.00	750.00	750.00	750.00	-25.0%
1104310	523100 HnrGd	PgrmSuppl	464.50	750.00	750.00	750.00	750.00	750.00	.0%
1104310	523100 Invst	PgrmSuppl	35,098.20	40,000.00	40,000.00	37,000.00	32,000.00	32,000.00	-7.5%
1104310	523100 K-9	PgrmSuppl	44,219.33	35,000.00	36,000.00	35,000.00	35,000.00	35,000.00	.0%
1104310	523100 Shrff	PgrmSuppl	5,297.88	.00	12,936.81	.00	.00	.00	.0%
1104310	523200	AudioVsual	824.51	10,000.00	4,609.00	12,000.00	5,000.00	5,000.00	20.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104310 525100 VehFuel	437,788.54	535,150.00	436,036.18	535,150.00	435,150.00	435,150.00	.0%
1104310 526000 OffcSupply	33,317.66	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
1104310 526100 OffSupNnCp	61,906.39	43,000.00	39,740.00	44,000.00	39,000.00	39,000.00	2.3%
1104310 526100 Ctlsb OffSupNnCp	.00	.00	83,559.40	.00	.00	.00	.0%
1104310 526100 Detct OffSupNnCp	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
1104310 526100 Dive OffSupNnCp	31,459.02	34,800.00	16,973.00	34,800.00	15,000.00	15,000.00	.0%
1104310 526100 JAG OffSupNnCp	.00	.00	18,269.00	.00	.00	.00	.0%
1104310 526100 SWAT OffSupNnCp	24,222.78	25,000.00	10,272.00	25,000.00	20,000.00	20,000.00	.0%
1104310 526100 SzPrp OffSupNnCp	3,415.00	.00	118,350.52	.00	.00	.00	.0%
1104310 526200 NonCpCmpEq	3,589.12	.00	6,249.00	.00	.00	.00	.0%
1104310 529200 SecSupp	489.57	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00	.0%
1104310 529900 MiscSupply	6,101.64	7,500.00	4,320.00	7,500.00	4,320.00	4,320.00	.0%
1104310 531100 TrvMealLdg	39,422.04	50,000.00	47,902.00	31,500.00	31,500.00	31,500.00	-37.0%
1104310 531100 Detct TrvMealLdg	.00	.00	.00	18,500.00	18,500.00	18,500.00	.0%
1104310 531100 Dive TrvMealLdg	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
1104310 531100 HnrGd TrvMealLdg	8,622.03	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
1104310 531100 SWAT TrvMealLdg	5,449.17	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	50.0%
1104310 531300 InmatTrnsp	102,967.58	100,000.00	100,000.00	100,000.00	90,000.00	90,000.00	.0%
1104310 532110 TelephonIT	43,022.18	57,176.00	57,176.00	59,451.00	59,451.00	59,451.00	4.0%
1104310 532500 Postage	8,705.96	8,000.00	10,500.00	8,000.00	9,000.00	9,000.00	.0%
1104310 532900 OthrCommic	109,698.96	115,000.00	115,000.00	112,000.00	112,000.00	112,000.00	-2.6%
1104310 533100 Electricit	202.82	300.00	300.00	300.00	300.00	300.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104310	535200	R&M-Equip	7,583.06	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	.0%
1104310	535200 Dive	R&M-Equip	8,459.92	8,300.00	8,300.00	8,000.00	8,000.00	8,000.00	-3.6%
1104310	535300	R&M-Veh	118,756.62	40,000.00	139,307.65	60,000.00	120,000.00	120,000.00	50.0%
1104310	537000	Advertisng	104.06	5,000.00	5,000.00	2,500.00	1,000.00	1,000.00	-50.0%
1104310	539500	Training	18,522.07	64,000.00	64,000.00	56,000.00	40,000.00	40,000.00	-12.5%
1104310	539500 Detct	Training	.00	.00	.00	8,000.00	8,000.00	8,000.00	.0%
1104310	539500 Dive	Training	6,072.00	7,100.00	7,100.00	2,500.00	2,500.00	2,500.00	-64.8%
1104310	539500 InvTr	Training	5,968.72	8,800.00	8,800.00	.00	.00	.00	-100.0%
1104310	539500 SWAT	Training	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	-50.0%
1104310	539600	Imag&Shred	3,631.61	11,000.00	12,180.00	11,000.00	11,000.00	11,000.00	.0%
1104310	541200	RentalBldg	30,265.00	35,000.00	35,000.00	35,000.00	23,000.00	23,000.00	.0%
1104310	543000	RentalEquip	23,679.00	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	.0%
1104310	543100	RentalCopr	7,339.68	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	.0%
1104310	544000	ServMainCn	147,547.85	160,000.00	160,000.00	170,000.00	170,000.00	170,000.00	6.3%
1104310	544000 ACC	ServMainCn	.00	.00	.00	31,000.00	31,000.00	31,000.00	.0%
1104310	545000	Ins&Bond	14,226.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	.0%
1104310	549100	DueSubscrip	9,487.64	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00	.0%
1104310	551000	CO-Equip	.00	.00	16,174.26	.00	.00	.00	.0%
1104310	551000 Dive	CO-Equip	.00	.00	17,827.00	.00	.00	.00	.0%
1104310	551000 SWAT	CO-Equip	.00	.00	14,728.00	.00	.00	.00	.0%
1104310	551000 SzPrp	CO-Equip	5,895.00	.00	192,199.00	.00	.00	.00	.0%
1104310	554000	covehicles	570,817.54	.00	600,300.91	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104310	554000	SzPrp covehicles	.00	.00	28,634.25	.00	.00	.00	.0%
1104310	562000	GrantExp	.00	.00	160,000.00	.00	.00	.00	.0%
1104310	569300	FeesDueSta	103,902.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
1104310	569305	CivWrit	122,561.07	.00	12,645.42	.00	.00	.00	.0%
1104310	580010	ContraSal	-151,553.86	-159,600.00	-259,600.00	.00	-159,600.00	-159,600.00	-100.0%
TOTAL Sheriffs office			11,253,325.04	12,205,882.04	13,332,581.33	11,848,731.98	12,831,179.78	12,831,179.78	-2.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104311	Detention Center								
1104311	335000	GrantRev	-422,332.93	.00	-430,099.00	.00	.00	.00	.0%
1104311	335000	SCAAP GrantRev	-53,959.00	.00	.00	.00	.00	.00	.0%
1104311	343230	JailFees	-80,543.02	-86,000.00	-86,000.00	-72,000.00	-72,000.00	-72,000.00	-16.3%
1104311	343240	JailMedPyt	-2,590.69	-5,000.00	-5,000.00	-1,500.00	-1,500.00	-1,500.00	-70.0%
1104311	343260	Inmate-SS	-9,200.00	-8,000.00	-8,000.00	-8,500.00	-8,500.00	-8,500.00	6.3%
1104311	343270	InmateDmg	-450.44	-150.00	-150.00	-600.00	-600.00	-600.00	300.0%
1104311	343290	LclMisdmnt	-1,637,597.48	-1,700,000.00	-1,700,000.00	-1,281,000.00	-1,281,000.00	-1,281,000.00	-24.6%
1104311	383750	VenComm	-213,608.69	-255,000.00	-255,000.00	-291,000.00	-291,000.00	-291,000.00	14.1%
1104311	383900	MiscRev	.00	.00	.00	.00	.00	.00	.0%
TOTAL Detention Center			-2,420,282.25	-2,054,150.00	-2,484,249.00	-1,654,600.00	-1,654,600.00	-1,654,600.00	-19.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104311	Detention Center								
1104311	512100	Sal&Wage	3,611,691.37	4,288,633.09	4,184,133.09	4,655,180.25	4,412,068.73	4,412,068.73	8.5%
1104311	512200	OvertimeFT	302,697.73	148,099.00	423,858.39	.00	473,326.03	473,326.03	-100.0%
1104311	512210	OTUnsST	231.05	40,006.00	73,439.31	.00	63,776.44	63,776.44	-100.0%
1104311	512300	Holiday	191,938.34	198,098.35	212,189.11	.00	200,712.66	200,712.66	-100.0%
1104311	512500	TelephAllw	1,920.00	2,160.00	2,790.00	2,880.00	2,880.00	2,880.00	33.3%
1104311	512600	Part Time	152,953.77	117,193.00	117,193.00	.00	135,002.28	135,002.28	-100.0%
1104311	512700	Longevity	17,467.27	13,549.00	13,549.00	13,285.81	13,285.81	13,285.81	-1.9%
1104311	512900	Opt Out	14,666.66	14,400.00	14,400.00	16,000.00	16,000.00	16,000.00	11.1%
1104311	513000	UnifrmAllw	2,400.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	-100.0%
1104311	518000	SS-FICA	260,624.96	300,460.74	312,881.83	283,585.13	340,941.19	340,941.19	-5.6%
1104311	518100	SS-Mdicare	60,952.84	70,306.61	73,173.65	66,323.19	79,763.09	79,763.09	-5.7%
1104311	518200	Retirment	504,391.99	630,231.13	652,461.79	641,682.15	760,782.20	760,782.20	1.8%
1104311	518210	401KRetrmt	26,605.01	36,617.53	37,429.02	34,523.06	50,360.83	50,360.83	-5.7%
1104311	518220	401KRetr5%	16,963.01	32,141.82	32,141.82	18,342.48	27,936.91	27,936.91	-42.9%
1104311	518300	Hospitalzn	784,419.57	970,080.00	870,080.00	985,680.00	987,360.00	987,360.00	1.6%
1104311	518310	EmpAssist	1,285.20	1,770.00	1,770.00	.00	1,785.00	1,785.00	-100.0%
1104311	518600	WorkrsComp	62,667.43	83,520.00	71,276.26	66,816.00	77,256.00	77,256.00	-20.0%
1104311	519000	SCAAP ProfSvc	11,870.98	.00	5,854.42	.00	.00	.00	.0%
1104311	519200	ProfSvLegl	30,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
1104311	519300	ProfSvMed	673,094.40	679,219.00	683,719.00	750,000.00	750,000.00	1,121,000.00	10.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104311 519700 ProfSvBgrd	20,833.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
1104311 521100 JanitSuppl	161,777.37	180,000.00	180,000.00	180,000.00	170,000.00	170,000.00	.0%
1104311 521200 Uniforms	50,764.75	75,000.00	66,500.00	75,000.00	70,000.00	70,000.00	.0%
1104311 522000 FoodProvis	352.68	500.00	500.00	500.00	500.00	500.00	.0%
1104311 522100 Kitchensup	699.35	4,000.00	2,000.00	2,000.00	1,000.00	1,000.00	-50.0%
1104311 522510 ClientClth	15,848.73	25,000.00	25,000.00	27,000.00	27,000.00	27,000.00	8.0%
1104311 523100 PrgrmSuppl	4,142.75	10,000.00	8,500.00	10,000.00	10,000.00	10,000.00	.0%
1104311 523900 OthrMedSup	69,254.59	200,000.00	200,000.00	200,000.00	100,000.00	100,000.00	.0%
1104311 525100 VehFuel	29,783.77	56,250.00	56,250.00	56,250.00	40,250.00	40,250.00	.0%
1104311 526000 OffcSupply	15,451.63	20,000.00	22,000.00	22,000.00	22,000.00	22,000.00	10.0%
1104311 526100 OffSupNnCp	46,120.69	50,000.00	60,000.00	55,000.00	55,000.00	55,000.00	10.0%
1104311 526100 SCAAP OffSupNnCp	.00	.00	3,232.47	.00	.00	.00	.0%
1104311 526200 NonCpCmpEq	1,410.08	.00	.00	.00	.00	.00	.0%
1104311 531100 TrvMealLdg	1,255.70	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104311 532110 TelephonIT	4,402.79	5,845.00	5,845.00	6,134.00	6,134.00	6,134.00	4.9%
1104311 532500 Postage	1,850.65	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104311 532900 OthrCommic	2,693.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1104311 535100 R&M-Build	189.76	2,500.00	2,500.00	2,500.00	1,000.00	1,000.00	.0%
1104311 535200 R&M-Equip	27,157.00	25,000.00	25,000.00	63,000.00	20,550.00	20,550.00	152.0%
1104311 537000 Advertisng	1,673.90	5,000.00	5,000.00	1,500.00	1,500.00	1,500.00	-70.0%
1104311 539500 Training	2,718.60	11,000.00	8,700.00	9,600.00	6,600.00	6,600.00	-12.7%
1104311 539900 InmatePrep	685,111.48	825,000.00	825,000.00	875,000.00	875,000.00	875,000.00	6.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104311	543100	RentalCopr	7,367.04	5,500.00	7,800.00	6,500.00	6,500.00	6,500.00	18.2%
1104311	544000	ServMainCn	21,088.05	30,000.00	30,000.00	26,000.00	26,000.00	26,000.00	-13.3%
1104311	544000 SCAAP	ServMainCn	3,550.00	.00	.00	.00	.00	.00	.0%
1104311	549100	DuesSubscrp	.00	300.00	300.00	300.00	300.00	300.00	.0%
1104311	549800	Miscellans	.00	.00	5,092.57	.00	.00	.00	.0%
1104311	551000	CO-Equip	15,156.00	.00	.00	.00	.00	.00	.0%
1104311	554000 SCAAP	COVehicles	43,095.00	.00	.00	.00	.00	.00	.0%
1104311	562000	GrantExp	84,680.67	.00	430,099.00	.00	.00	.00	.0%
1104311	569330	CentrlPrsn	48,302.41	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
1104311	569340	JuvDetent	126,711.00	200,000.00	194,907.43	200,000.00	125,000.00	125,000.00	.0%
1104311	580010	ContraSal	-53,976.64	.00	.00	.00	.00	.00	.0%
TOTAL Detention Center			8,168,308.13	9,536,280.27	10,125,466.16	9,529,082.07	10,136,471.17	10,507,471.17	-.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104312	Day Reporting								
1104312	343220	DRCEMonFee	-54.02	.00	.00	-100.00	-100.00	-100.00	.0%
1104312	352601 X2183	CounFee-SA	-15,240.00	.00	.00	.00	.00	.00	.0%
	TOTAL Day Reporting		-15,294.02	.00	.00	-100.00	-100.00	-100.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104312	Day Reporting								
1104312	512100	Sal&Wage	238,471.44	279,517.00	279,765.28	280,742.00	286,357.00	286,357.00	.4%
1104312	512700	Longevity	1,980.00	2,138.00	2,143.80	2,143.80	2,186.80	2,186.80	.3%
1104312	512900	Opt Out	3,066.66	3,200.00	3,200.00	6,000.00	6,000.00	6,000.00	87.5%
1104312	518000	SS-FICA	14,847.55	17,345.00	17,345.00	17,554.42	17,902.54	17,902.54	1.2%
1104312	518100	SS-Mdicare	3,472.44	4,060.00	4,060.00	4,105.40	4,186.82	4,186.82	1.1%
1104312	518200	Retirment	29,238.81	36,184.00	36,394.64	38,613.90	39,380.33	39,380.33	6.7%
1104312	518210	401KRetrmt	1,819.84	2,287.00	2,887.59	2,894.84	3,007.14	3,007.14	26.6%
1104312	518300	Hospitalzn	34,100.43	45,120.00	44,054.69	34,848.00	34,848.00	34,848.00	-22.8%
1104312	518310	EmpAssist	50.40	90.00	90.00	.00	90.00	90.00	-100.0%
1104312	518600	workrsComp	3,623.99	4,176.00	4,176.00	4,176.00	4,176.00	4,176.00	.0%
1104312	519300	ProfSvMed	34,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	.0%
1104312	519300 X2183	ProfSvMed	6,000.00	.00	.00	.00	.00	.00	.0%
1104312	519700	ProfSvBgrd	302.00	.00	.00	.00	.00	.00	.0%
1104312	521200	Uniforms	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
1104312	523800	DrugSupply	4,881.50	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	.0%
1104312	525100	vehFuel	325.35	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104312	526000	OffcSupply	2,206.42	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1104312	526100	OffSupNnCp	1,589.96	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104312	526200	NonCpCmpEq	.00	4,550.00	4,550.00	.00	.00	.00	-100.0%
1104312	531100	TrvMealLdg	1,030.72	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104312	531300	InmatTrnsp	300.00	300.00	300.00	300.00	300.00	300.00	.0%
1104312	532110	TelephonIT	3,573.49	4,890.00	4,890.00	5,171.00	5,171.00	5,171.00	5.7%
1104312	532500	Postage	1.65	75.00	75.00	75.00	75.00	75.00	.0%
1104312	532900	OthrCommic	5,213.67	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	.0%
1104312	535300	R&M-Veh	884.64	.00	.00	1,200.00	1,200.00	1,200.00	.0%
1104312	539500	Training	250.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.0%
1104312	543000	RentalEquip	74,497.20	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
1104312	543100	RentalCopr	868.44	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1104312	549100	DueSubscrip	.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	-20.0%
1104312	554000	covehicles	29,288.00	.00	.00	.00	.00	.00	.0%
TOTAL Day Reporting			496,384.60	545,282.00	545,282.00	539,174.36	546,230.63	546,230.63	-1.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	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: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104318	School Resource Officers								
1104318	512100	Sal&Wage	825,099.99	979,808.00	979,808.00	1,038,123.00	1,051,982.24	1,051,982.24	6.0%
1104318	512200	OvertimeFT	4,506.87	3,098.00	3,433.00	.00	4,335.03	4,335.03	-100.0%
1104318	512210	OTUnsST	2,328.73	1,243.00	1,243.00	.00	1,088.05	1,088.05	-100.0%
1104318	512500	TelephAllw	1,519.31	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	.0%
1104318	512600	Part Time	.00	.00	16,000.00	.00	.00	.00	.0%
1104318	512700	Longevity	7,806.38	6,605.00	9,567.93	8,209.84	8,209.84	8,209.84	24.3%
1104318	512900	Opt Out	3,200.00	3,200.00	3,200.00	4,000.00	4,000.00	4,000.00	25.0%
1104318	518000	SS-FICA	48,966.29	58,253.40	58,903.40	62,148.65	63,340.86	63,340.86	6.7%
1104318	518100	SS-Mdicare	11,451.91	13,628.90	13,778.90	14,534.65	14,813.78	14,813.78	6.6%
1104318	518200	Retirment	109,502.31	138,917.68	138,917.68	157,846.29	160,738.34	160,738.34	13.6%
1104318	518210	401KRetrmt	9,703.05	9,555.00	10,555.00	10,045.88	10,430.46	10,430.46	5.1%
1104318	518220	401KRetr5%	41,300.59	49,225.00	49,225.00	51,907.27	52,868.73	52,868.73	5.4%
1104318	518300	Hospitalzn	156,864.00	191,760.00	191,760.00	197,472.00	197,472.00	197,472.00	3.0%
1104318	518310	EmpAssist	226.80	300.00	300.00	.00	300.00	300.00	-100.0%
1104318	518600	WorkrsComp	11,715.00	13,224.00	13,374.00	13,224.00	27,144.00	27,144.00	.0%
1104318	521200	Uniforms	11,153.38	20,000.00	19,250.00	20,000.00	20,000.00	20,000.00	.0%
1104318	525100	VehFuel	55,176.55	63,750.00	61,465.00	63,750.00	55,000.00	55,000.00	.0%
1104318	526000	OffcSupply	31.15	500.00	500.00	500.00	500.00	500.00	.0%
1104318	526100	OffSupNncp	19,847.07	35,800.00	35,050.00	36,000.00	36,000.00	36,000.00	.6%
1104318	531100	TrvMealLdg	11,699.59	13,000.00	14,500.00	15,000.00	15,000.00	15,000.00	15.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104318	532900	OthrCommic	6,008.06	8,000.00	8,000.00	8,000.00	5,000.00	5,000.00	.0%
1104318	539500	Training	5,293.50	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	-28.6%
TOTAL School Resource Office			1,343,400.53	1,618,307.98	1,637,270.91	1,707,201.58	1,734,663.33	1,734,663.33	5.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104325	911 Telecomm	Unrestricted							
1104325	371400	FeesUser	-82.00	-70.00	-70.00	-210.00	-210.00	-210.00	200.0%
1104325	383900	MiscRev	-11,363.66	-20,000.00	-20,000.00	-11,000.00	-11,000.00	-11,000.00	-45.0%
1104325	383930	MuniReimb	-23,969.00	-12,767.00	-12,767.00	-13,405.00	-13,405.00	-13,405.00	5.0%
1104325	398400	Trans-CPF	.00	.00	-67,696.00	.00	.00	.00	.0%
TOTAL 911 Telecomm Unrestric			-35,414.66	-32,837.00	-100,533.00	-24,615.00	-24,615.00	-24,615.00	-25.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104325	911 Telecomm	Unrestricted							
1104325	512100	Sal&Wage	1,149,278.62	1,349,428.00	1,340,072.49	1,344,838.00	1,423,055.00	1,423,055.00	-.3%
1104325	512200	OvertimeFT	84,196.54	113,239.34	113,239.34	.00	117,610.00	117,610.00	-100.0%
1104325	512210	OTUnsST	49,423.27	78,179.47	78,179.47	.00	81,425.00	81,425.00	-100.0%
1104325	512300	Holiday	69,898.77	78,603.47	78,603.47	.00	85,946.00	85,946.00	-100.0%
1104325	512500	TelephAllw	.00	1,440.00	1,440.00	1,080.00	1,080.00	1,080.00	-25.0%
1104325	512600	Part Time	12,497.15	33,258.00	42,613.51	.00	34,052.70	34,052.70	-100.0%
1104325	512700	Longevity	4,863.05	5,562.00	5,004.44	5,004.44	5,105.44	5,105.44	-10.0%
1104325	512900	Opt Out	4,800.00	6,400.00	6,400.00	8,000.00	8,000.00	8,000.00	25.0%
1104325	513300	wellness	250.00	.00	250.00	.00	.00	.00	.0%
1104325	518000	SS-FICA	83,481.12	101,065.34	101,065.34	81,945.24	106,571.34	106,571.34	-18.9%
1104325	518100	SS-Mdicare	19,523.85	23,650.71	23,650.71	19,165.12	24,931.01	24,931.01	-19.0%
1104325	518200	Retirment	165,091.55	209,608.89	209,608.89	184,253.68	233,884.39	233,884.39	-12.1%
1104325	518210	401KRetrmt	13,426.59	18,601.57	18,601.57	13,926.12	21,198.02	21,198.02	-25.1%
1104325	518300	Hospitalzn	247,152.00	304,560.00	304,560.00	313,632.00	313,632.00	313,632.00	3.0%
1104325	518310	EmpAssist	365.40	570.00	570.00	.00	570.00	570.00	-100.0%
1104325	518600	workrsComp	19,497.50	26,448.00	26,448.00	21,576.00	26,448.00	26,448.00	-18.4%
1104325	519700	ProfsvBgrd	525.00	200.00	200.00	600.00	600.00	600.00	200.0%
1104325	521200	Uniforms	4,407.18	6,450.00	6,450.00	8,050.00	8,050.00	8,050.00	24.8%
1104325	523100	PgrmSuppl	3,213.62	4,000.00	5,500.00	5,000.00	5,000.00	5,000.00	25.0%
1104325	525100	VehFuel	2,678.37	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104325 526000 OffcSupply	1,934.01	2,500.00	3,685.00	3,000.00	3,000.00	3,000.00	20.0%
1104325 526100 OffSupNncp	.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
1104325 526200 NonCpCmpEq	324.46	7,900.00	7,900.00	1,400.00	1,400.00	1,400.00	-82.3%
1104325 531100 TrvMealLdg	2,999.62	11,430.12	9,163.12	17,935.00	15,935.00	15,935.00	56.9%
1104325 532110 TelephonIT	24,292.43	28,624.00	28,624.00	26,682.93	26,682.93	26,682.93	-6.8%
1104325 532900 OthrCommic	2,072.00	2,186.81	2,186.81	2,361.46	2,361.46	2,361.46	8.0%
1104325 535300 R&M-Veh	.00	7,200.00	2,932.00	600.00	600.00	600.00	-91.7%
1104325 539500 Training	6,386.92	11,490.00	6,231.00	7,148.00	7,148.00	7,148.00	-37.8%
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	1,051.55	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104325 544000 ServMainCn	74,864.55	92,950.00	66,217.00	80,650.00	111,233.00	111,233.00	-13.2%
1104325 549100 DueSubscrip	2,184.08	3,317.00	3,317.00	4,365.00	4,365.00	4,365.00	31.6%
1104325 554000 covehicles	.00	.00	74,538.00	.00	.00	.00	.0%
TOTAL 911 Telecomm Unrestric	2,056,679.20	2,541,862.72	2,580,251.16	2,164,712.99	2,683,384.29	2,683,384.29	-14.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104330	Emergency Management								
1104330	335000	GrantRev	-53,406.77	-58,554.00	-74,331.43	-52,664.00	-52,664.00	-52,664.00	-10.1%
1104330	371400	FeesUser	-4.00	.00	.00	.00	.00	.00	.0%
1104330	383400	RentalInc	-19,534.95	-20,148.00	-20,148.00	-20,433.00	-20,433.00	-20,433.00	1.4%
1104330	383900	MiscRev	-266.35	.00	-126.48	.00	.00	.00	.0%
1104330	383930	MuniReimb	-80,036.57	-82,995.00	-82,995.00	-82,995.00	.00	.00	.0%
1104330	383940	InsReimb	.00	.00	-3,454.67	.00	.00	.00	.0%
1104330	398400	Trans-CPF	.00	.00	-32,341.00	.00	.00	.00	.0%
TOTAL Emergency Management			-153,248.64	-161,697.00	-213,396.58	-156,092.00	-73,097.00	-73,097.00	-3.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 DEPARTMENT	2025 COUNTY MANAGER	2025 COMMISSIONER	PCT CHANGE
1104330	Emergency Management								
1104330	512100	Sal&Wage	237,272.98	257,879.00	257,879.00	254,225.00	212,889.00	212,889.00	-1.4%
1104330	512700	Longevity	3,083.08	4,560.00	4,157.24	4,770.93	3,458.00	3,458.00	4.6%
1104330	513300	wellness	250.00	.00	.00	.00	.00	.00	.0%
1104330	518000	SS-FICA	14,319.70	15,716.00	15,716.00	15,707.90	16,292.25	16,292.25	-.1%
1104330	518100	SS-Mdicare	3,348.97	3,678.00	3,678.00	3,673.80	3,810.47	3,810.47	-.1%
1104330	518200	Retirment	29,697.35	34,508.00	34,508.00	36,139.74	29,084.14	29,084.14	4.7%
1104330	518210	401KRetrmt	4,039.04	4,184.00	4,184.00	4,086.68	4,275.18	4,275.18	-2.3%
1104330	518220	401KRetr5%	2,616.70	2,762.00	2,762.00	2,761.98	.00	.00	.0%
1104330	518300	Hospitalzn	27,977.80	45,120.00	45,120.00	46,464.00	34,848.00	34,848.00	3.0%
1104330	518310	EmpAssist	37.80	60.00	60.00	.00	45.00	45.00	-100.0%
1104330	518600	WorkrsComp	2,484.75	2,784.00	2,784.00	2,784.00	2,088.00	2,088.00	.0%
1104330	519100	ProfSvAcct	23,870.00	24,750.00	24,750.00	27,485.00	27,485.00	27,485.00	11.1%
1104330	519700	ProfSvBgrd	110.00	.00	.00	.00	.00	.00	.0%
1104330	519900	ProfSvOthr	70.00	8,500.00	6,100.00	12,500.00	12,500.00	12,500.00	47.1%
1104330	521200	Uniforms	3,051.17	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	.0%
1104330	522000	FoodProvis	291.03	2,500.00	2,500.00	2,500.00	1,000.00	1,000.00	.0%
1104330	523100	PgrmSuppl	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
1104330	524200	SafeSupply	423.11	5,000.00	2,500.00	2,500.00	1,000.00	1,000.00	-50.0%
1104330	525100	vehFuel	9,622.27	6,450.00	6,450.00	7,800.00	6,450.00	6,450.00	20.9%
1104330	526000	offcSupply	1,695.70	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104330 526100 OffSupNncp	1,320.74	4,000.00	4,000.00	6,515.00	4,000.00	4,000.00	62.9%
1104330 526200 NonCpCmpEq	154.48	3,344.65	3,344.65	500.00	500.00	500.00	-85.1%
1104330 531100 TrvMealLdg	11,167.21	16,915.00	12,758.55	20,323.00	20,323.00	20,323.00	20.1%
1104330 532110 TelephonIT	10,441.21	13,769.00	13,769.00	14,467.87	14,467.87	14,467.87	5.1%
1104330 532500 Postage	86.07	500.00	500.00	500.00	500.00	500.00	.0%
1104330 532900 OthrCommic	2,680.40	2,896.81	2,896.81	2,970.46	2,970.46	2,970.46	2.5%
1104330 533000 Utilities	37,135.13	40,478.56	40,605.04	44,766.17	44,766.17	44,766.17	10.6%
1104330 535200 R&M-Equip	25,253.74	41,240.00	41,240.00	66,740.00	66,740.00	66,740.00	61.8%
1104330 535300 R&M-Veh	.00	600.00	6,094.12	1,080.00	1,080.00	1,080.00	80.0%
1104330 537000 Advertisng	159.72	.00	.00	.00	.00	.00	.0%
1104330 539500 Training	6,233.00	5,560.00	2,990.00	6,090.00	6,090.00	6,090.00	9.5%
1104330 543100 RentalCopr	370.41	1,500.00	1,500.00	1,500.00	750.00	750.00	.0%
1104330 544000 ServMainCn	503,220.86	566,187.00	566,187.00	744,729.00	745,529.00	745,529.00	31.5%
1104330 545520 WorkCompFD	.00	70,000.00	70,000.00	.00	.00	.00	-100.0%
1104330 549100 DueSubscrip	1,164.75	2,130.00	2,130.00	1,830.00	1,830.00	1,830.00	-14.1%
1104330 554000 COVehicles	.00	.00	34,741.00	.00	.00	.00	.0%
1104330 558000 COBuildngs	.00	.00	24,350.00	.00	.00	.00	.0%
1104330 562000 GrantExp	.00	.00	15,777.43	.00	.00	.00	.0%
1104330 569370 NCDENRPayt	132,642.28	138,405.00	179,683.00	159,941.00	159,941.00	159,941.00	15.6%
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	1,114,291.45	1,349,127.02	1,458,864.84	1,521,501.53	1,450,862.54	1,450,862.54	12.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104350	Inspections								
1104350	334500	InspectFee	-803,967.80	-775,000.00	-775,000.00	-800,000.00	-915,995.00	-915,995.00	3.2%
TOTAL Inspections			-803,967.80	-775,000.00	-775,000.00	-800,000.00	-915,995.00	-915,995.00	3.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104350	Inspections								
1104350	512100	Sal&Wage	398,351.90	433,183.00	433,183.00	411,599.70	448,920.19	448,920.19	-5.0%
1104350	512500	TelephAllw	900.00	1,080.00	1,080.00	720.00	720.00	720.00	-33.3%
1104350	512700	Longevity	3,000.00	3,072.00	3,072.00	.00	.00	.00	.0%
1104350	512900	Opt Out	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
1104350	518000	SS-FICA	24,459.56	26,642.00	26,642.00	25,307.88	27,664.36	27,664.36	-5.0%
1104350	518100	SS-Mdicare	5,720.36	6,234.00	6,234.00	5,918.64	6,469.75	6,469.75	-5.1%
1104350	518200	Retirment	48,804.31	56,325.00	56,325.00	56,183.40	61,371.47	61,371.47	-.3%
1104350	518210	401KRetrmt	6,433.31	7,240.00	7,240.00	5,379.66	6,139.82	6,139.82	-25.7%
1104350	518300	Hospitalzn	69,312.00	78,960.00	78,960.00	69,360.00	69,696.00	69,696.00	-12.2%
1104350	518310	EmpAssist	75.60	105.00	105.00	.00	105.00	105.00	-100.0%
1104350	518600	WorkrsComp	4,565.00	4,872.00	4,872.00	4,872.00	4,872.00	4,872.00	.0%
1104350	519700	ProfSvBgrd	185.00	300.00	300.00	.00	.00	.00	-100.0%
1104350	521200	Uniforms	588.96	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	.0%
1104350	525100	VehFuel	15,028.17	16,000.00	16,000.00	20,000.00	16,000.00	16,000.00	25.0%
1104350	526000	OffcSupply	4,001.04	4,000.00	4,000.00	4,000.00	8,500.00	8,500.00	.0%
1104350	526100	OffSupNncp	.00	300.00	300.00	800.00	800.00	800.00	166.7%
1104350	531100	TrvMealLdg	4,870.25	9,500.00	8,081.36	11,000.00	11,000.00	11,000.00	15.8%
1104350	532110	TelephonIT	3,706.48	4,794.00	4,794.00	5,354.80	5,354.80	5,354.80	11.7%
1104350	532500	Postage	525.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104350	532900	OthrCommic	3,627.78	6,600.00	6,600.00	.00	5,600.00	5,600.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104350	535200	R&M-Equip	25,138.89	530.00	21,905.25	26,000.00	22,000.00	22,000.00	4805.7%
1104350	535300	R&M-Veh	5,817.90	.00	1,030.50	.00	1,030.50	1,030.50	.0%
1104350	539500	Training	3,578.51	9,500.00	8,654.66	9,500.00	9,500.00	9,500.00	.0%
1104350	543100	RentalCopr	75.00	175.00	175.00	175.00	175.00	175.00	.0%
1104350	549100	Duesubscrip	392.00	750.00	750.00	900.00	400.00	400.00	20.0%
1104350	554000	COVehicles	86,239.00	.00	34,730.00	37,000.00	.00	.00	.0%
1104350	569300	FeesDueSta	936.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
TOTAL Inspections			716,332.31	676,112.00	730,983.77	702,021.08	714,268.89	714,268.89	3.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104360	Medical Examiner							
1104360	519300 ProfSvMed	63,950.00	70,000.00	107,370.00	.00	107,500.00	107,500.00	-100.0%
TOTAL Medical Examiner		63,950.00	70,000.00	107,370.00	.00	107,500.00	107,500.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104370	Ambulatory Services								
1104370	335000	GrantRev	-6,200.00	.00	-450,000.00	.00	.00	.00	.0%
1104370	343530	Subscripti	.00	.00	.00	.00	-300,000.00	-300,000.00	.0%
1104370	351016	MedCostSet	-580,024.00	-177,947.00	-212,599.00	-100,000.00	-100,000.00	-100,000.00	-43.8%
1104370	371400	FeesUser	-5,016,783.80	-4,113,121.00	-4,228,121.00	-6,170,000.00	-6,200,000.00	-6,200,000.00	50.0%
1104370	383500	SaleAssets	-9,475.00	.00	.00	.00	.00	.00	.0%
1104370	383900	MiscRev	-6,648.14	.00	.00	-90,000.00	-90,000.00	-90,000.00	.0%
1104370	399100	FundBalApr	.00	.00	-17,312.27	.00	.00	.00	.0%
TOTAL Ambulatory Services			-5,619,130.94	-4,291,068.00	-4,908,032.27	-6,360,000.00	-6,690,000.00	-6,690,000.00	48.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104370	Ambulatory Services								
1104370	512100	Sal&Wage	3,492,666.49	4,145,401.00	4,071,904.44	4,019,634.89	4,204,905.59	4,204,905.59	-3.0%
1104370	512200	OvertimeFT	1,043,128.70	1,116,514.00	900,510.56	.00	1,220,461.00	1,220,461.00	-100.0%
1104370	512210	OTUnsST	442,088.11	640,340.00	928,340.00	.00	775,186.00	775,186.00	-100.0%
1104370	512300	Holiday	221,821.97	251,950.00	253,450.00	.00	258,280.00	258,280.00	-100.0%
1104370	512500	TelephAllw	60.00	.00	.00	.00	.00	.00	.0%
1104370	512600	Part Time	123,025.04	127,584.00	127,584.00	.00	127,500.00	127,500.00	-100.0%
1104370	512700	Longevity	17,511.65	17,957.00	17,957.00	17,419.13	17,768.13	17,768.13	-3.0%
1104370	512900	Opt Out	2,933.33	4,800.00	4,800.00	8,000.00	8,000.00	8,000.00	66.7%
1104370	513300	Wellness	750.00	.00	500.00	.00	.00	.00	.0%
1104370	518000	SS-FICA	320,758.67	395,892.25	395,892.25	240,703.84	399,734.10	399,734.10	-39.2%
1104370	518100	SS-Mdicare	75,016.18	92,620.42	92,620.42	56,293.38	93,510.49	93,510.49	-39.2%
1104370	518200	Retirement	633,912.15	832,538.44	832,538.44	551,063.76	884,014.28	884,014.28	-33.8%
1104370	518210	401KRetrmt	61,470.79	91,656.82	91,656.82	48,823.58	97,607.54	97,607.54	-46.7%
1104370	518300	Hospitalzn	799,736.31	936,240.00	936,240.00	951,840.00	964,128.00	964,128.00	1.7%
1104370	518310	EmpAssist	1,234.80	1,515.00	1,515.00	.00	1,515.00	1,515.00	-100.0%
1104370	518600	WorkrsComp	60,577.22	75,168.00	75,168.00	59,856.00	68,208.00	68,208.00	-20.4%
1104370	519000	ProfServcs	8,550.00	12,950.00	12,950.00	14,000.00	14,000.00	14,000.00	8.1%
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	1,519.00	.00	.00	.00	.00	.00	.0%
1104370	519810	EMSCollFee	186,179.73	205,657.00	333,969.27	313,269.00	313,269.00	313,269.00	52.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104370 519820 EMSMedEnh	19,334.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
1104370 519830 DebtCollect	1,054.27	5,000.00	5,000.00	5,000.00	1,000.00	1,000.00	.0%
1104370 521100 JanitSuppl	11,471.93	12,464.00	13,964.00	14,515.00	14,515.00	14,515.00	16.5%
1104370 521200 Uniforms	51,328.41	39,870.00	43,870.00	52,100.00	47,100.00	47,100.00	30.7%
1104370 523100 PrgrmSuppl	4,524.71	5,824.00	5,824.00	6,000.00	6,000.00	6,000.00	3.0%
1104370 523900 OthrMedSup	303,998.81	476,740.00	476,740.00	495,810.00	400,810.00	400,810.00	4.0%
1104370 525100 VehFuel	192,282.23	225,506.00	224,006.00	234,526.00	200,000.00	200,000.00	4.0%
1104370 526000 OffcSupply	3,542.32	4,368.00	4,018.00	4,542.00	4,542.00	4,542.00	4.0%
1104370 526100 OffSupNnCp	15,609.09	26,014.00	26,014.00	29,648.00	29,648.00	29,648.00	14.0%
1104370 531100 TrvMealLdg	3,537.48	26,550.00	26,443.20	14,706.00	10,000.00	10,000.00	-44.6%
1104370 532110 TelephonIT	3,902.02	4,709.00	4,709.00	4,422.21	4,422.21	4,422.21	-6.1%
1104370 532500 Postage	345.01	4,000.00	4,000.00	4,000.00	500.00	500.00	.0%
1104370 532900 OthrCommic	35,926.06	36,605.00	36,605.00	39,814.00	35,814.00	35,814.00	8.8%
1104370 533100 Electricit	27,592.06	30,244.00	30,244.00	31,454.00	31,454.00	31,454.00	4.0%
1104370 533200 Fuel Oil	7,294.08	8,000.00	8,000.00	8,320.00	8,320.00	8,320.00	4.0%
1104370 533400 Water	5,251.97	6,750.00	6,750.00	7,020.00	7,020.00	7,020.00	4.0%
1104370 533500 Sewer	1,683.47	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
1104370 534000 PrintBind	2,235.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104370 535100 R&M-Build	58,688.77	45,000.00	45,000.00	46,800.00	46,800.00	46,800.00	4.0%
1104370 535200 R&M-Equip	18,202.58	21,000.00	19,374.76	21,000.00	21,000.00	21,000.00	.0%
1104370 535300 R&M-Veh	16,059.41	.00	1,732.04	.00	.00	.00	.0%
1104370 537000 Advertisng	394.46	750.00	750.00	780.00	780.00	780.00	4.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104370	539500	Training	10,605.64	29,460.00	29,460.00	45,900.00	45,900.00	45,900.00	55.8%
1104370	539600	Imag&Shred	388.46	600.00	950.00	650.00	650.00	650.00	8.3%
1104370	539700	CreditCard	4,078.96	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
1104370	541200	RentalBldg	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
1104370	543100	RentalCopr	2,222.39	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1104370	544000	ServMainCn	122,548.95	148,993.00	148,993.00	156,950.76	156,950.76	156,950.76	5.3%
1104370	545000	Ins&Bond	46,293.00	52,173.00	52,173.00	.00	62,085.87	62,085.87	-100.0%
1104370	545200	Veh Insur	12,731.00	26,180.00	26,180.00	.00	31,154.00	31,154.00	-100.0%
1104370	548000	IndirCosts	1,143,579.00	1,906,656.00	1,906,656.00	2,004,447.00	2,004,447.00	2,004,447.00	5.1%
1104370	549100	DuesSubscrip	2,310.00	3,975.00	3,975.00	1,650.00	4,250.00	4,250.00	-58.5%
1104370	562000	GrantExp	.00	.00	450,000.00	.00	.00	.00	.0%
1104370	569300	FeesDueSta	112,146.88	160,000.00	194,652.00	175,000.00	200,000.00	200,000.00	9.4%
TOTAL Ambulatory Services			9,806,102.56	12,368,914.93	12,986,379.20	9,798,658.55	12,935,949.97	12,935,949.97	-20.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104380	Animal Control								
1104380	343800	RabiesVac	-8,647.00	-8,500.00	-8,500.00	-8,700.00	-8,700.00	-8,700.00	2.4%
1104380	343810	Impnd Fee	-19,426.00	-22,000.00	-22,320.45	-28,000.00	-28,000.00	-28,000.00	27.3%
1104380	343820	OrdnancFee	-4,214.97	-4,400.00	-4,400.00	-3,000.00	-3,000.00	-3,000.00	-31.8%
1104380	383300	Donations	-5,160.55	.00	-6,561.18	.00	.00	.00	.0%
1104380	383500	SaleAssets	-975.00	.00	.00	.00	.00	.00	.0%
TOTAL Animal Control			-38,423.52	-34,900.00	-41,781.63	-39,700.00	-39,700.00	-39,700.00	13.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104380	Animal Control								
1104380	512100	Sal&Wage	381,838.86	508,669.00	456,600.05	485,927.00	507,283.00	507,283.00	-4.5%
1104380	512200	OvertimeFT	72,468.98	38,097.00	80,491.13	.00	65,000.00	65,000.00	-100.0%
1104380	512300	Holiday	2,128.75	4,025.00	10,625.00	.00	10,000.00	10,000.00	-100.0%
1104380	512600	Part Time	35,155.42	141,694.00	141,694.00	.00	84,527.38	84,527.38	-100.0%
1104380	512700	Longevity	722.44	740.35	740.35	.00	.00	.00	.0%
1104380	512900	Opt Out	2,000.00	1,600.00	4,400.00	6,000.00	6,000.00	6,000.00	275.0%
1104380	518000	SS-FICA	29,990.93	48,524.52	48,524.52	30,261.40	45,177.17	45,177.17	-37.6%
1104380	518100	SS-Mdicare	7,014.05	11,356.54	11,356.54	7,077.20	10,570.01	10,570.01	-37.7%
1104380	518200	Retirment	55,584.36	77,311.94	77,311.94	66,329.12	79,481.68	79,481.68	-14.2%
1104380	518210	401KRetrmt	4,566.29	6,082.78	6,357.60	6,464.12	8,391.23	8,391.23	6.3%
1104380	518300	Hospitalzn	82,536.00	135,360.00	135,360.00	115,824.00	116,160.00	116,160.00	-14.4%
1104380	518310	EmpAssist	151.20	225.00	225.00	.00	300.00	300.00	-100.0%
1104380	518600	workrsComp	7,782.50	15,660.00	15,660.00	9,048.00	13,920.00	13,920.00	-42.2%
1104380	519300	ProfsvMed	71,373.95	70,000.00	70,320.45	70,000.00	70,000.00	70,000.00	.0%
1104380	519500	ProfsvLab	2,226.27	7,565.00	4,355.00	5,895.00	5,895.00	5,895.00	-22.1%
1104380	519700	ProfsvBgrd	715.00	.00	.00	.00	.00	.00	.0%
1104380	521100	JanitSuppl	6,213.71	6,500.00	12,000.00	12,500.00	12,500.00	12,500.00	92.3%
1104380	521200	Uniforms	6,744.27	15,000.00	5,000.00	11,000.00	11,000.00	11,000.00	-26.7%
1104380	521300	Ammunition	.00	100.00	100.00	100.00	100.00	100.00	.0%
1104380	522000	FoodProvis	20,123.09	28,000.00	28,000.00	30,000.00	30,000.00	30,000.00	7.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104380 523100 PrgrmSuppl	13,037.52	18,000.00	18,000.00	20,700.00	20,700.00	20,700.00	15.0%
1104380 523800 DrugSupply	4,125.77	6,000.00	6,000.00	5,500.00	5,500.00	5,500.00	-8.3%
1104380 523900 OthrMedSup	40,547.73	.00	.00	.00	.00	.00	.0%
1104380 523900 SHLTR OthrMedSup	.00	32,000.00	43,061.18	42,000.00	42,000.00	42,000.00	31.3%
1104380 523900 SRGY OthrMedSup	.00	10,000.00	10,500.00	12,000.00	12,000.00	12,000.00	20.0%
1104380 525100 VehFuel	16,426.08	21,000.00	23,500.00	24,000.00	24,000.00	24,000.00	14.3%
1104380 526000 OffcSupply	5,330.94	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.0%
1104380 526100 OffSupNnCp	4,703.86	3,000.00	4,500.00	13,068.00	13,068.00	13,068.00	335.6%
1104380 526200 NonCpCmpEq	.00	2,650.00	2,650.00	3,584.00	3,584.00	3,584.00	35.2%
1104380 531100 TrvMealLdg	71.50	2,748.00	2,248.00	12,016.00	12,016.00	12,016.00	337.3%
1104380 532110 TelephonIT	6,906.33	8,665.00	8,665.00	9,033.00	9,033.00	9,033.00	4.2%
1104380 532500 Postage	804.29	800.00	800.00	800.00	800.00	800.00	.0%
1104380 532900 OthrCommic	8,100.00	8,310.00	8,910.00	12,547.00	12,547.00	12,547.00	51.0%
1104380 533600 FeesWDisp	63.00	200.00	200.00	200.00	200.00	200.00	.0%
1104380 535200 R&M-Equip	2,067.65	2,605.00	2,605.00	3,662.00	3,662.00	3,662.00	40.6%
1104380 535300 R&M-Veh	7,504.20	1,170.00	1,170.00	27,730.00	27,730.00	27,730.00	2270.1%
1104380 537000 Advertisng	.00	150.00	150.00	150.00	150.00	150.00	.0%
1104380 539300 TempHelpsv	30,005.34	.00	.00	.00	.00	.00	.0%
1104380 539500 Training	2,190.00	3,816.00	2,316.00	10,969.00	12,569.00	12,569.00	187.4%
1104380 543100 RentalCopr	244.24	500.00	500.00	500.00	500.00	500.00	.0%
1104380 544000 ServMainCn	4,165.31	4,500.00	4,500.00	6,000.00	6,000.00	6,000.00	33.3%
1104380 549100 DuesSubscrip	230.00	150.00	260.00	260.00	260.00	260.00	73.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104380	554000	covehicles	73,786.40	.00	.00	.00	.00	.00	.0%
TOTAL Animal Control			1,009,646.23	1,247,775.13	1,254,656.76	1,067,144.84	1,288,624.47	1,288,624.47	-14.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104390	Law Enforcement Separ Allow								
1104390	513100	SeparAllw	192,940.31	214,958.84	263,958.84	.00	230,000.00	230,000.00	-100.0%
1104390	518000	SS-FICA	12,180.07	13,334.00	15,534.00	.00	14,260.00	14,260.00	-100.0%
1104390	518100	SS-Mdicare	2,848.41	3,126.00	3,641.00	.00	3,336.00	3,336.00	-100.0%
TOTAL Law Enforcement Separ			207,968.79	231,418.84	283,133.84	.00	247,596.00	247,596.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104520	Transportation								
1104520	335000	ROAP GrantRev	-249,215.00	.00	-263,529.00	.00	.00	.00	.0%
1104520	342030	GWTAREimb	-120,395.99	-131,936.50	-132,206.50	-24,904.00	-24,904.00	-24,904.00	-81.1%
TOTAL Transportation			-369,610.99	-131,936.50	-395,735.50	-24,904.00	-24,904.00	-24,904.00	-81.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104520	Transportation								
1104520	512100	Sal&Wage	85,505.23	93,478.00	73,478.00	.00	.00	.00	.0%
1104520	518000	SS-FICA	5,282.27	5,770.00	5,770.00	.00	.00	.00	.0%
1104520	518100	SS-Mdicare	1,235.39	1,350.00	1,350.00	.00	.00	.00	.0%
1104520	518200	Retirment	10,397.44	12,068.50	12,068.50	.00	.00	.00	.0%
1104520	518210	401KRetrmt	1,710.08	1,870.00	1,870.00	.00	.00	.00	.0%
1104520	518300	Hospitalzn	10,032.00	11,280.00	11,280.00	.00	.00	.00	.0%
1104520	518310	EmpAssist	12.60	15.00	15.00	.00	.00	.00	.0%
1104520	518600	WorkrsComp	660.00	696.00	696.00	.00	.00	.00	.0%
1104520	525100	VehFuel	1,181.99	.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
1104520	532110	TelephonIT	193.44	209.00	209.00	200.00	200.00	200.00	-4.3%
1104520	532500	Postage	201.80	200.00	470.00	667.00	667.00	667.00	233.5%
1104520	532900	OthrCommic	2,476.95	3,000.00	3,000.00	2,306.00	2,306.00	2,306.00	-23.1%
1104520	543100	RentalCopr	1,570.45	2,000.00	2,000.00	1,731.00	1,731.00	1,731.00	-13.5%
1104520	562000 ROAP	GrantExp	249,215.00	.00	263,529.00	.00	.00	.00	.0%
1104520	569900	Appopr	106,811.00	132,144.00	168,602.00	60,664.00	60,664.00	60,664.00	-54.1%
TOTAL Transportation			476,485.64	264,080.50	564,337.50	85,568.00	85,568.00	85,568.00	-67.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	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	.00	33,281.00	33,281.00	-100.0%
TOTAL Airports			33,281.00	33,281.00	33,281.00	.00	33,281.00	33,281.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104910	Planning								
1104910	343250	CivPenFee	.00	.00	.00	.00	.00	.00	.0%
1104910	345100	OutdoorAdv	-12,290.56	-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	-500.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
1104910	349110	SpPermFee	-400.00	-200.00	-200.00	.00	.00	.00	-100.0%
1104910	349120	StrmWater	-7,020.70	-8,000.00	-8,000.00	-7,000.00	-7,000.00	-7,000.00	-12.5%
1104910	349130	JunkYard	-1,790.00	-1,560.00	-1,560.00	-1,560.00	-1,560.00	-1,560.00	.0%
1104910	349140	DvlpmntPerm	-16,025.00	-18,000.00	-18,000.00	-36,700.00	-36,700.00	-36,700.00	103.9%
1104910	349150	FeeOrdncpy	-430.00	-500.00	-500.00	-1,500.00	-1,500.00	-1,500.00	200.0%
1104910	349160	FeePlatRv	-22,400.00	-14,000.00	-14,000.00	.00	.00	.00	-100.0%
1104910	349170	FeeBeaver	-7,125.00	-10,100.00	-10,100.00	-10,100.00	-10,100.00	-10,100.00	.0%
1104910	349180	SolarFmFee	-400.00	-1,600.00	-1,600.00	.00	.00	.00	-100.0%
1104910	383930	MuniReimb	.00	-169,527.00	-169,527.00	-37,385.00	-175,102.33	-175,102.33	-77.9%
TOTAL Planning			-68,381.26	-237,067.00	-237,067.00	-107,825.00	-245,542.33	-245,542.33	-54.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104910	Planning								
1104910	512100	Sal&Wage	229,390.92	311,473.00	311,190.33	314,455.00	391,376.00	391,376.00	1.0%
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	8,000.00	8,000.00	.00	8,160.00	8,160.00	-100.0%
1104910	512700	Longevity	.00	.00	.00	.00	1,408.93	1,408.93	.0%
1104910	513300	Wellness	250.00	.00	500.00	.00	.00	.00	.0%
1104910	518000	SS-FICA	13,948.71	22,741.00	22,741.00	18,549.44	24,175.27	24,175.27	-18.4%
1104910	518100	SS-Mdicare	3,262.24	5,322.00	5,322.00	4,338.36	5,655.65	5,655.65	-18.5%
1104910	518200	Retirment	27,894.01	46,974.00	46,974.00	42,923.14	55,092.92	55,092.92	-8.6%
1104910	518210	401KRetrmt	4,587.82	5,589.00	5,871.67	6,288.88	7,917.37	7,917.37	12.5%
1104910	518220	401KRetr5%	.00	.00	.00	.00	2,971.98	2,971.98	.0%
1104910	518300	Hospitalzn	40,128.00	67,680.00	67,680.00	57,744.00	69,696.00	69,696.00	-14.7%
1104910	518310	EmpAssist	50.40	90.00	90.00	.00	90.00	90.00	-100.0%
1104910	518600	workrsComp	2,640.00	4,176.00	4,176.00	3,480.00	4,872.00	4,872.00	-16.7%
1104910	519000	ProfServcs	36,557.35	58,968.00	58,968.00	58,968.00	58,968.00	58,968.00	.0%
1104910	523100	PgrmSuppl	.00	1,500.00	1,500.00	500.00	500.00	500.00	-66.7%
1104910	524100	Road Signs	14,726.96	22,000.00	22,000.00	22,000.00	15,000.00	15,000.00	.0%
1104910	525100	VehFuel	2,292.85	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1104910	526000	OffcSupply	418.74	500.00	500.00	500.00	500.00	500.00	.0%
1104910	526100	OffSupNncp	99.98	.00	.00	.00	.00	.00	.0%
1104910	526200	NonCpCmpEq	.00	.00	.00	1,200.00	1,200.00	1,200.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104910	529100	DataPrcSup	.00	400.00	400.00	200.00	200.00	200.00	-50.0%
1104910	531100	TrvMealLdg	2,741.90	3,250.00	3,250.00	6,651.00	6,651.00	6,651.00	104.6%
1104910	532110	TelephonIT	2,579.21	4,111.00	4,111.00	4,274.00	4,274.00	4,274.00	4.0%
1104910	532500	Postage	609.23	1,400.00	1,400.00	1,200.00	1,200.00	1,200.00	-14.3%
1104910	532900	OthrCommic	1,707.70	2,170.00	2,170.00	2,170.00	2,170.00	2,170.00	.0%
1104910	534000	PrintBind	292.80	500.00	500.00	250.00	250.00	250.00	-50.0%
1104910	535200	R&M-Equip	25,168.56	25,640.00	25,640.00	25,640.00	22,530.00	22,530.00	.0%
1104910	537000	Advertisng	1,157.74	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	.0%
1104910	539500	Training	4,350.00	6,200.00	6,900.00	8,925.00	8,925.00	8,925.00	44.0%
1104910	543100	RentalCopr	75.00	200.00	200.00	200.00	200.00	200.00	.0%
1104910	549100	DueSubscrip	5,571.93	6,200.00	6,200.00	5,655.00	5,655.00	5,655.00	-8.8%
1104910	569350	BeavrContr	76,350.00	79,000.00	79,000.00	79,000.00	206,000.00	206,000.00	.0%
TOTAL Planning			498,292.05	692,274.00	693,474.00	673,301.82	913,829.12	913,829.12	-2.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104911	Planning-GIS								
1104911	526000	offcSupply	2,382.62	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1104911	531100	TrvMealLdg	.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
1104911	535200	R&M-Equip	35,807.14	60,000.00	60,000.00	58,000.00	53,000.00	53,000.00	-3.3%
1104911	539500	Training	2,000.00	2,000.00	1,300.00	2,000.00	2,000.00	2,000.00	.0%
1104911	549100	DueSubscrip	.00	200.00	200.00	325.00	325.00	325.00	62.5%
1104911	552000	COComputrs	25,888.00	.00	.00	.00	.00	.00	.0%
TOTAL Planning-GIS			66,077.76	66,450.00	65,750.00	64,575.00	59,575.00	59,575.00	-2.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104920	Economic Development								
1104920	335000	GrantRev	-1,328,323.38	-2,207,976.99	-3,669,976.99	.00	-875,000.00	-875,000.00	-100.0%
1104920	383500	SaleAssets	-2,000,000.00	.00	.00	.00	.00	.00	.0%
1104920	398200	Trans-SRF	-2,700,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Economic Development			-6,028,323.38	-2,207,976.99	-3,669,976.99	.00	-875,000.00	-875,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104920	Economic Development								
1104920	512100	Sal&Wage	63,420.12	66,905.00	66,905.00	66,938.00	72,608.00	72,608.00	.0%
1104920	512500	TelephAllw	.00	720.00	716.90	.00	.00	.00	.0%
1104920	518000	SS-FICA	3,833.86	4,046.00	4,049.06	4,046.90	4,398.40	4,398.40	.0%
1104920	518100	SS-Mdicare	896.59	947.00	947.04	946.40	1,028.60	1,028.60	-.1%
1104920	518200	Retirment	7,711.87	8,639.00	8,639.00	9,136.92	9,910.79	9,910.79	5.8%
1104920	518210	401KRetrmt	981.94	1,339.00	1,339.00	1,338.74	1,452.13	1,452.13	.0%
1104920	518300	Hospitalzn	10,032.00	11,280.00	11,280.00	11,616.00	11,616.00	11,616.00	3.0%
1104920	518310	EmpAssist	12.60	15.00	15.00	.00	15.00	15.00	-100.0%
1104920	518600	WorkrsComp	660.00	696.00	696.00	696.00	696.00	696.00	.0%
1104920	523100	PrgrmSuppl	677.80	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
1104920	525100	VehFuel	1,164.96	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104920	526000	OffcSupply	827.12	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	25.0%
1104920	526100	OffsSupNncp	348.97	400.00	400.00	400.00	400.00	400.00	.0%
1104920	526200	NonCpCmpEq	900.00	900.00	900.00	900.00	900.00	900.00	.0%
1104920	531100	TrvMealDg	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104920	532500	Postage	189.00	500.00	500.00	500.00	500.00	500.00	.0%
1104920	532900	OthrCommic	131.21	650.00	150.00	650.00	650.00	650.00	.0%
1104920	537000	Advertisng	.00	.00	500.00	700.00	700.00	700.00	.0%
1104920	539500	Training	.00	1,000.00	1,000.00	4,500.00	4,500.00	4,500.00	350.0%
1104920	543100	RentalCopr	105.12	150.00	150.00	150.00	150.00	150.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104920	549100	DueSubscrip	20,300.00	20,400.00	20,400.00	25,400.00	25,400.00	25,400.00	24.5%
1104920	549900	ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
1104920	557000	COLand	1,534,559.76	.00	.00	.00	.00	.00	.0%
1104920	558000	COBuildngs	2,147,551.00	.00	94,087.00	.00	.00	.00	.0%
1104920	559000	COInfrastr	1,369,686.53	.00	121,165.00	.00	.00	.00	.0%
1104920	559100	CORdPave	496,156.08	.00	1,814,597.00	.00	.00	.00	.0%
1104920	562000	GrantExp	497,538.08	3,325,463.96	3,376,463.96	.00	1,901,075.00	1,901,075.00	-100.0%
1104920	569390	NCGTPED	190,000.00	211,742.00	211,742.00	211,742.00	211,742.00	211,742.00	.0%
1104920	599000	Conting	.00	250,000.00	62,433.00	250,000.00	262,000.00	262,000.00	.0%
TOTAL Economic Development			6,347,684.61	3,911,742.96	5,805,024.96	595,910.96	2,515,991.92	2,515,991.92	-84.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104930	Community Development							
1104930	562000 GrantExp	102.65	.00	.00	.00	.00	.00	.0%
1104930	562000 CD-NR GrantExp	.00	.00	750,000.00	.00	.00	.00	.0%
1104930	569900 Appropri	60,625.00	30,000.00	56,125.00	.00	133,625.00	133,625.00	-100.0%
	TOTAL Community Development	60,727.65	30,000.00	806,125.00	.00	133,625.00	133,625.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104950	Cooperative Extension								
1104950	383300	Donations	.00	.00	-2,609.00	.00	.00	.00	.0%
1104950	383400	RentalInc	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
	TOTAL Cooperative Extension		-500.00	-500.00	-3,109.00	-500.00	-500.00	-500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104950	Cooperative Extension								
1104950	512100	Sal&Wage	81,438.68	119,414.00	119,868.12	120,126.00	122,529.00	122,529.00	.6%
1104950	512500	TelephAllw	1,200.00	720.00	1,080.00	1,080.00	1,080.00	1,080.00	50.0%
1104950	512600	Part Time	19,098.52	5,333.00	4,821.27	.00	.00	.00	.0%
1104950	512700	Longevity	1,097.13	1,125.00	1,125.00	1,119.08	1,142.08	1,142.08	-.5%
1104950	513300	Wellness	250.00	.00	500.00	.00	.00	.00	.0%
1104950	518000	SS-FICA	5,771.65	7,186.00	7,186.00	6,841.12	6,990.08	6,990.08	-4.8%
1104950	518100	SS-Mdicare	1,349.79	1,681.50	1,681.50	1,600.04	1,634.88	1,634.88	-4.8%
1104950	518200	Retirment	10,036.42	15,562.00	15,619.61	16,549.78	16,877.72	16,877.72	6.3%
1104950	518210	401KRetrmt	1,331.67	1,993.00	1,993.00	1,719.12	1,767.17	1,767.17	-13.7%
1104950	518300	Hospitalzn	20,064.00	33,840.00	33,840.00	34,848.00	34,848.00	34,848.00	3.0%
1104950	518310	EmpAssist	50.40	225.00	225.00	.00	210.00	210.00	-100.0%
1104950	518600	WorkrsComp	1,815.00	5,568.00	5,568.00	2,088.00	2,088.00	2,088.00	-62.5%
1104950	519700	ProfSvBgrd	7.00	.00	.00	.00	.00	.00	.0%
1104950	523100	PgrmSuppl	9,941.93	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	25.0%
1104950	525100	VehFuel	2,804.15	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1104950	526000	OffcSupply	21,215.06	24,000.00	24,000.00	24,000.00	19,000.00	19,000.00	.0%
1104950	531100	TrvMealLdg	10,589.93	14,000.00	16,609.00	18,000.00	18,000.00	18,000.00	28.6%
1104950	532110	TelephonIT	14,077.66	19,524.00	19,524.00	20,592.00	20,592.00	20,592.00	5.5%
1104950	532500	Postage	1,707.83	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104950	532900	OthrCommic	4,101.51	6,190.00	6,190.00	6,190.00	4,190.00	4,190.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104950	535200	R&M-Equip	820.30	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	.0%
1104950	535300	R&M-Veh	.00	800.00	800.00	800.00	800.00	800.00	.0%
1104950	537000	Advertisng	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1104950	541200	RentalBldg	18,892.92	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	.0%
1104950	543100	RentalCopr	645.95	3,500.00	3,140.00	3,500.00	3,500.00	3,500.00	.0%
1104950	549100	DueSubscrip	4,218.31	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	.0%
1104950	549700	DirSvcAll	.00	500.00	500.00	500.00	.00	.00	.0%
1104950	569360	NCSUSalary	597,669.49	636,900.00	636,900.00	639,377.00	619,377.00	619,377.00	.4%
TOTAL Cooperative Extension			840,195.30	963,061.50	966,170.50	966,930.14	940,625.93	940,625.93	.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104960	Soil Conservation								
1104960	335000	GrantRev	-212,458.65	.00	-1,476,776.50	.00	.00	.00	.0%
1104960	335000	StRAP GrantRev	.00	.00	-337,975.00	.00	.00	.00	.0%
1104960	335000	STRM GrantRev	.00	.00	.00	.00	.00	.00	.0%
1104960	349600	FeeEasmtMn	-420.50	.00	.00	-420.00	-420.00	-420.00	.0%
1104960	383400	RentalInc	-8,918.20	.00	-7,999.00	.00	.00	.00	.0%
TOTAL Soil Conservation			-221,797.35	.00	-1,822,750.50	-420.00	-420.00	-420.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104960	Soil Conservation								
1104960	512100	Sal&Wage	158,190.35	217,581.00	217,581.00	215,652.50	226,493.77	226,493.77	-.9%
1104960	512700	Longevity	868.42	1,086.00	1,086.00	1,081.24	1,103.24	1,103.24	-.4%
1104960	513300	wellness	750.00	.00	750.00	.00	.00	.00	.0%
1104960	518000	SS-FICA	9,228.71	12,750.00	12,750.00	12,681.76	13,353.92	13,353.92	-.5%
1104960	518100	SS-Mdicare	2,158.35	2,984.00	2,984.00	2,965.82	3,123.02	3,123.02	-.6%
1104960	518200	Retirment	19,341.50	28,108.00	28,108.00	29,583.84	31,063.68	31,063.68	5.3%
1104960	518210	401KRetrmt	3,163.85	4,347.00	4,347.00	4,313.14	4,529.97	4,529.97	-.8%
1104960	518300	Hospitalzn	33,744.00	45,120.00	45,120.00	46,464.00	46,464.00	46,464.00	3.0%
1104960	518310	EmpAssist	37.80	60.00	60.00	.00	60.00	60.00	-100.0%
1104960	518600	workrsComp	2,310.00	2,784.00	2,784.00	2,784.00	2,784.00	2,784.00	.0%
1104960	519000	STRM ProfServcs	-41,802.90	.00	.00	.00	.00	.00	.0%
1104960	519700	ProfSvBgnd	105.00	.00	.00	.00	.00	.00	.0%
1104960	523100	PrgmSuppl	4,725.63	.00	4,000.00	3,800.00	3,800.00	3,800.00	.0%
1104960	525100	VehFuel	2,040.41	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
1104960	526000	OffcSupply	1,813.83	2,500.00	2,500.00	2,300.00	2,300.00	2,300.00	-8.0%
1104960	526100	OffSupNncp	3,292.90	.00	.00	.00	.00	.00	.0%
1104960	531100	TrvMealLdg	3,136.81	5,885.00	5,885.00	5,885.00	5,885.00	5,885.00	.0%
1104960	532110	TelephonIT	1,082.52	1,593.00	1,593.00	2,482.00	2,482.00	2,482.00	55.8%
1104960	532500	Postage	158.16	400.00	400.00	300.00	300.00	300.00	-25.0%
1104960	532900	OthrCommic	495.39	504.00	504.00	605.64	605.64	605.64	20.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1104960	535200	R&M-Equip	852.19	.00	17,502.77	.00	.00	.00	.0%
1104960	535300	R&M-Veh	1,504.11	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
1104960	537000	Advertisng	.00	4,000.00	.00	.00	.00	.00	-100.0%
1104960	539500	Training	1,225.00	3,490.00	3,490.00	3,000.00	3,000.00	3,000.00	-14.0%
1104960	543000	RentalEquip	270.21	400.00	400.00	500.00	500.00	500.00	25.0%
1104960	543100	RentalCopr	545.72	700.00	700.00	700.00	700.00	700.00	.0%
1104960	549100	Duesubscrp	1,005.00	1,578.00	1,578.00	2,025.00	2,025.00	2,025.00	28.3%
1104960	554000	covehicles	49,587.00	.00	.00	.00	.00	.00	.0%
1104960	562000	GrantExp	2,138.99	.00	1,445,096.51	.00	.00	.00	.0%
1104960	562000	StRAP GrantExp	186,562.00	.00	87,112.00	.00	.00	.00	.0%
TOTAL Soil Conservation			448,530.95	339,370.00	1,889,831.28	340,623.94	354,073.24	354,073.24	.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1105200	Mental Health								
1105200	569900	Appropriation	10,500.00	42,000.00	42,000.00	.00	10,500.00	10,500.00	-100.0%
TOTAL Mental Health			10,500.00	42,000.00	42,000.00	.00	10,500.00	10,500.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1105800	Other Human Services							
1105800	549700 P2102 DirSvcAll	399,026.73	.00	351,387.00	.00	.00	.00	.0%
1105800	569900 Appopr	440,000.00	460,000.00	444,470.09	480,000.00	480,000.00	480,000.00	4.3%
	TOTAL Other Human Services	839,026.73	460,000.00	795,857.09	480,000.00	480,000.00	480,000.00	4.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1105820	Veterans Services								
1105820	512100	Sal&Wage	129,058.11	191,634.00	191,634.00	192,720.00	196,574.00	196,574.00	.6%
1105820	512900	Opt Out	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	25.0%
1105820	518000	SS-FICA	8,102.26	11,982.00	11,982.00	11,878.62	12,117.59	12,117.59	-.9%
1105820	518100	SS-Mdicare	1,894.98	2,803.00	2,803.00	2,778.10	2,833.99	2,833.99	-.9%
1105820	518200	Retirment	15,693.50	24,743.00	24,743.00	26,306.28	26,832.41	26,832.41	6.3%
1105820	518210	401KRetrmt	2,141.27	3,835.00	3,835.00	2,806.18	2,883.27	2,883.27	-26.8%
1105820	518300	Hospitalzn	20,064.00	33,840.00	33,840.00	34,512.00	34,848.00	34,848.00	2.0%
1105820	518310	EmpAssist	37.80	60.00	60.00	60.00	60.00	60.00	.0%
1105820	518600	WorkrsComp	1,980.00	2,784.00	2,784.00	2,784.00	2,784.00	2,784.00	.0%
1105820	523100	PrgrmSuppl	1,037.31	4,000.00	2,258.00	4,000.00	4,000.00	4,000.00	.0%
1105820	526000	OffcSupply	2,542.57	3,500.00	5,673.91	3,000.00	3,000.00	3,000.00	-14.3%
1105820	526200	NonCpCmpEq	.00	.00	1,742.00	.00	.00	.00	.0%
1105820	531100	TrvMealLdg	3,751.70	5,300.00	5,300.00	5,525.91	5,525.91	5,525.91	4.3%
1105820	532110	TelephonIT	1,620.72	2,383.00	2,383.00	2,507.00	2,507.00	2,507.00	5.2%
1105820	532500	Postage	91.64	200.00	200.00	200.00	200.00	200.00	.0%
1105820	543100	RentalCopr	35.32	400.00	400.00	400.00	400.00	400.00	.0%
1105820	549100	DueSubscrip	1,299.76	1,943.00	1,943.00	2,238.00	2,238.00	2,238.00	15.2%
1105820	569900	Appopr	1,000.00	2,500.00	2,500.00	1,250.00	1,250.00	1,250.00	-50.0%
TOTAL Veterans Services			191,950.94	293,507.00	295,680.91	294,966.09	300,054.17	300,054.17	.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1106110	Library								
1106110	335000	GrantRev	-428,916.47	-157,529.00	-307,231.00	-195,193.00	-195,193.00	-195,193.00	23.9%
1106110	361100	ProgrmRev	-100.00	.00	.00	.00	.00	.00	.0%
1106110	361110	SupplyRev	-284.00	-320.00	-320.00	-260.00	-260.00	-260.00	-18.8%
1106110	361130	CashRegCop	-3,164.21	-3,000.00	-3,000.00	-3,500.00	-3,500.00	-3,500.00	16.7%
1106110	361140	CashRegPri	-17,356.00	-14,000.00	-14,000.00	-18,500.00	-18,500.00	-18,500.00	32.1%
1106110	361150	CashRegFee	-24,628.42	-18,500.00	-18,500.00	-21,000.00	-21,000.00	-21,000.00	13.5%
1106110	383300	Donations	-411.66	.00	-19,424.00	.00	.00	.00	.0%
1106110	383930	MuniReimb	.00	.00	-3,084.00	.00	.00	.00	.0%
1106110	389000	Ovr/Sht	9.60	.00	.00	.00	.00	.00	.0%
1106110	398400	Trans-CPF	.00	.00	-132,287.00	.00	.00	.00	.0%
TOTAL Library			-474,851.16	-193,349.00	-497,846.00	-238,453.00	-238,453.00	-238,453.00	23.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1106110	Library								
1106110	512100	Sal&Wage	1,010,055.07	1,151,079.30	1,151,075.64	1,112,909.40	1,163,698.40	1,163,698.40	-3.3%
1106110	512400	ReglrPTPay	331,858.54	352,190.00	352,190.00	.00	359,233.80	359,233.80	-100.0%
1106110	512600	Part Time	110,303.38	164,067.00	164,067.00	.00	178,049.16	178,049.16	-100.0%
1106110	512700	Longevity	4,107.50	4,288.00	4,291.66	4,291.66	4,377.66	4,377.66	.1%
1106110	512800	BonusPay	.00	.00	5,000.00	.00	.00	.00	.0%
1106110	512900	Opt Out	5,200.01	3,200.00	3,200.00	2,000.00	2,000.00	2,000.00	-37.5%
1106110	513300	wellness	250.00	.00	750.00	.00	.00	.00	.0%
1106110	518000	SS-FICA	89,025.25	102,359.57	102,359.57	68,023.80	104,040.98	104,040.98	-33.5%
1106110	518100	SS-Mdicare	20,820.73	23,947.77	23,947.77	15,908.36	24,435.40	24,435.40	-33.6%
1106110	518200	Retirment	163,264.62	194,625.90	194,625.90	152,498.06	208,466.12	208,466.12	-21.6%
1106110	518210	401KRetrmt	9,842.69	13,613.40	13,613.40	11,339.90	12,355.67	12,355.67	-16.7%
1106110	518300	Hospitalzn	192,888.00	236,880.00	236,880.00	255,552.00	255,552.00	255,552.00	7.9%
1106110	518310	EmpAssist	718.20	720.00	720.00	.00	825.00	825.00	-100.0%
1106110	518600	WorkrsComp	34,326.98	44,544.00	44,544.00	16,008.00	38,280.00	38,280.00	-64.1%
1106110	519700	ProfSvBgrd	536.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	.0%
1106110	523100	PrgmSuppl	19,217.28	31,460.00	32,560.00	35,100.00	20,100.00	20,100.00	11.6%
1106110	525100	VehFuel	1,618.67	6,062.50	5,062.50	5,511.00	5,511.00	5,511.00	-9.1%
1106110	526000	OffcSupply	31,618.38	39,250.00	39,250.00	41,300.00	31,300.00	31,300.00	5.2%
1106110	526100	OffSupNncp	9,520.55	17,691.95	20,290.81	10,900.00	10,900.00	10,900.00	-38.4%
1106110	526200	NonCpCmpEq	36,951.78	46,203.00	64,527.00	46,927.00	46,927.00	46,927.00	1.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1106110 526300 LibraryMat	247,899.47	251,300.00	251,300.00	279,340.00	251,300.00	256,300.00	11.2%
1106110 531100 TrvMealLdg	1,604.20	10,450.00	10,450.00	12,150.00	10,450.00	8,450.00	16.3%
1106110 532100 Telephone	13,380.00	13,644.00	13,644.00	13,860.00	13,860.00	13,860.00	1.6%
1106110 532110 TelephonIT	16,267.42	23,001.00	23,001.00	24,101.34	24,101.34	24,101.34	4.8%
1106110 532500 Postage	597.22	800.00	800.00	1,100.00	1,100.00	1,100.00	37.5%
1106110 532900 OthrCommic	1,470.65	2,700.00	2,700.00	2,340.00	1,340.00	1,340.00	-13.3%
1106110 535100 R&M-Build	578.96	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	100.0%
1106110 535200 R&M-Equip	5,788.27	7,210.00	7,210.00	7,210.00	7,210.00	7,210.00	.0%
1106110 535300 R&M-Veh	5,469.30	.00	1,000.00	.00	.00	.00	.0%
1106110 539500 Training	3,385.44	7,000.00	7,000.00	8,550.00	6,550.00	6,550.00	22.1%
1106110 541200 RentalBldg	2,870.00	27,000.00	30,849.47	33,451.00	33,451.00	30,451.00	23.9%
1106110 543100 RentalCopr	1,599.25	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1106110 544000 ServMainCn	17,446.95	20,500.00	20,500.00	25,000.00	25,000.00	25,000.00	22.0%
1106110 549100 DueSubscrip	5,441.84	7,308.00	7,308.00	7,130.00	7,130.00	7,130.00	-2.4%
1106110 549900 ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
1106110 554000 COVehicles	-66,292.50	.00	32,805.00	.00	.00	.00	.0%
1106110 558000 COBuildngs	.00	.00	169,953.67	.00	.00	.00	.0%
1106110 562000 GrantExp	97,567.51	.00	208,616.60	.00	.00	.00	.0%
1106110 580010 ContraSal	-93,405.54	.00	-5,000.00	.00	.00	.00	.0%
TOTAL Library	2,333,792.07	2,807,135.39	3,245,132.99	2,197,541.52	2,851,584.53	2,851,584.53	-21.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1106111	Literacy Connections								
1106111	342025	VarOthReim	-2,075.36	-3,277.00	-3,277.00	-390.00	-3,277.00	-3,277.00	-88.1%
1106111	383900	MiscRev	-168,342.38	-201,274.44	-221,366.44	-194,890.00	-194,890.00	-194,890.00	-3.2%
	TOTAL Literacy Connections		-170,417.74	-204,551.44	-224,643.44	-195,280.00	-198,167.00	-198,167.00	-4.5%
	TOTAL General Fund		-139,484,220.49	-136,822,553.93	-154,604,434.22	-122,167,579.00	-143,114,559.75	-143,043,550.75	-10.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1106111	Literacy Connections								
1106111	512100	Sal&Wage	125,575.36	150,537.44	160,349.44	150,537.00	150,537.00	150,537.00	.0%
1106111	512900	Opt Out	3,200.00	3,200.00	3,200.00	4,000.00	4,000.00	4,000.00	25.0%
1106111	518000	SS-FICA	7,913.44	9,461.00	10,478.00	9,525.88	9,525.88	9,525.88	.7%
1106111	518100	SS-Mdicare	1,850.72	2,214.00	2,452.00	2,227.94	2,227.94	2,227.94	.6%
1106111	518200	Retirment	15,269.93	19,436.00	21,553.00	20,548.32	20,548.32	20,548.32	5.7%
1106111	518210	401KRetrmt	2,511.48	3,013.00	3,341.00	3,010.80	3,010.80	3,010.80	-.1%
1106111	518300	Hospitalzn	10,032.00	11,280.00	17,860.00	23,232.00	23,232.00	23,232.00	106.0%
1106111	518310	EmpAssist	37.80	45.00	45.00	.00	.00	.00	.0%
1106111	518600	WorkrsComp	1,980.00	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	.0%
1106111	532110	TelephonIT	2,259.46	3,277.00	3,277.00	.00	3,277.00	3,277.00	-100.0%
1106111	569900	Appopr	100,000.00	100,000.00	100,000.00	125,000.00	100,000.00	100,000.00	25.0%
TOTAL Literacy Connections			270,630.19	304,551.44	324,643.44	340,169.94	318,446.94	318,446.94	11.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1106120	County Aid-Recreation								
1106120	569900	Appropriation	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL County Aid-Recreation			.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1106130	County Aid-Parks							
1106130	569900 Appopr	49,998.24	55,000.00	50,000.00	55,000.00	50,000.00	50,000.00	.0%
TOTAL County Aid-Parks		49,998.24	55,000.00	50,000.00	55,000.00	50,000.00	50,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1106140	County Aid-Museum							
1106140	569900 Appopr	56,000.00	56,000.00	56,000.00	57,000.00	57,000.00	57,000.00	1.8%
TOTAL County Aid-Museum		56,000.00	56,000.00	56,000.00	57,000.00	57,000.00	57,000.00	1.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1109100	Debt Service								
1109100	571000	DebtPrinc	4,223,000.00	9,095,000.00	9,095,000.00	.00	8,920,000.00	8,920,000.00	-100.0%
1109100	572000	DebtInter	2,212,574.29	5,696,529.00	5,696,529.00	.00	5,314,493.00	5,314,493.00	-100.0%
1109100	575100	ServicChgs	500.00	.00	500.00	.00	500.00	500.00	.0%
TOTAL Debt Service			6,436,074.29	14,791,529.00	14,792,029.00	.00	14,234,993.00	14,234,993.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1109810	Transfers to Other Funds-GF								
1109810	598000	TranOthFn	51,767,275.13	50,655,876.87	51,349,092.49	.00	53,764,319.57	53,844,419.57	-100.0%
TOTAL Transfers to Other Fun			51,767,275.13	50,655,876.87	51,349,092.49	.00	53,764,319.57	53,844,419.57	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1109840	Transfers to Other Funds-CPF								
1109840	598000	TranOthFn	21,758,729.50	1,155,257.00	1,391,605.00	.00	3,449,233.00	3,116,326.00	-100.0%
TOTAL Transfers to Other Fun			21,758,729.50	1,155,257.00	1,391,605.00	.00	3,449,233.00	3,116,326.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1109860	Transfers to Other Funds-ENT								
1109860	598000	TranOthFn	1,948,881.00	1,957,943.50	2,197,943.50	.00	1,757,175.54	1,757,175.54	-100.0%
TOTAL Transfers to Other Fun			1,948,881.00	1,957,943.50	2,197,943.50	.00	1,757,175.54	1,757,175.54	-100.0%
TOTAL General Fund			145,040,459.73	136,822,553.93	150,493,825.06	62,218,573.02	143,084,559.75	143,043,550.75	-54.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Sales Tax	Capital Reserve	Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1135910	Public Schools								
1135910	383100	Interest	-28,499.02	.00	.00	.00	.00	.00	.0%
1135910	398100	Trans-GF	-7,776,732.13	-8,068,843.00	-8,068,843.00	.00	-8,068,842.96	-8,068,842.96	-100.0%
	TOTAL Public Schools		-7,805,231.15	-8,068,843.00	-8,068,843.00	.00	-8,068,842.96	-8,068,842.96	-100.0%
	TOTAL Sales Tax Capital Rese		-7,805,231.15	-8,068,843.00	-8,068,843.00	.00	-8,068,842.96	-8,068,842.96	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Sales Tax Capital Reserve Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1135910	Public Schools								
1135910	598000	TranOthFn	6,002,021.00	6,494,694.00	6,494,694.00	.00	6,181,981.10	6,181,981.10	-100.0%
1135910	599110	ContgCpout	.00	1,574,149.00	1,574,149.00	.00	1,886,861.86	1,886,861.86	-100.0%
	TOTAL Public Schools		6,002,021.00	8,068,843.00	8,068,843.00	.00	8,068,842.96	8,068,842.96	-100.0%
	TOTAL Sales Tax Capital Rese		6,002,021.00	8,068,843.00	8,068,843.00	.00	8,068,842.96	8,068,842.96	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165600	SOA-In-Home Aid								
1165600	335000	GrantRev	-278,912.00	-328,294.00	-402,794.00	-328,294.00	-328,294.00	-328,294.00	.0%
1165600	371400	FeesUser	-850.00	.00	.00	.00	.00	.00	.0%
1165600	383100	Interest	-15,439.06	.00	.00	.00	.00	.00	.0%
1165600	383300	Donations	-657.00	.00	.00	.00	.00	.00	.0%
1165600	398100	Trans-GF	-432,798.00	-779,360.44	-779,610.44	.00	-516,299.92	-521,501.86	-100.0%
1165600	399100	FundBalApr	.00	-209,680.00	-320,478.20	.00	-500,000.00	-500,000.00	-100.0%
TOTAL SOA-In-Home Aid			-728,656.06	-1,317,334.44	-1,502,882.64	-328,294.00	-1,344,593.92	-1,349,795.86	-75.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165600	SOA-In-Home Aid								
1165600	512100	Sal&Wage	74,064.53	109,851.00	109,851.00	110,308.00	112,515.20	112,515.20	.4%
1165600	512200	Overtime	1,023.69	.00	.00	.00	.00	.00	.0%
1165600	512400	ReglrPTPay	206,061.15	233,424.00	230,535.00	.00	238,476.33	238,476.33	-100.0%
1165600	512600	Part Time	77,869.61	123,632.00	120,615.68	.00	126,587.92	126,587.92	-100.0%
1165600	513300	Wellness	250.00	.00	250.00	.00	.00	.00	.0%
1165600	518000	SS-FICA	21,785.22	28,754.23	28,395.23	6,502.99	28,973.18	28,973.18	-77.4%
1165600	518100	SS-Mdicare	5,094.88	6,724.78	6,640.78	1,520.80	6,846.23	6,846.23	-77.4%
1165600	518200	Retirment	34,692.01	44,318.77	44,318.77	15,057.05	47,910.36	47,910.36	-66.0%
1165600	518210	401KRetrmt	984.20	2,197.00	2,197.00	960.76	1,004.88	1,004.88	-56.3%
1165600	518300	Hospitalzn	19,608.00	19,740.00	19,868.32	20,328.00	20,328.00	20,328.00	3.0%
1165600	518310	EmpAssist	239.40	341.25	341.25	.00	341.25	341.25	-100.0%
1165600	518600	WorkrsComp	12,681.19	15,834.00	15,834.00	1,218.00	15,834.00	15,834.00	-92.3%
1165600	519300	ProfsvMed	.00	2,790.00	2,790.00	2,790.00	2,790.00	2,790.00	.0%
1165600	519700	ProfsvBgrd	75.00	250.00	250.00	250.00	250.00	250.00	.0%
1165600	523100	PgrmSuppl	493.33	600.00	600.00	600.00	600.00	600.00	.0%
1165600	526000	OffcSupply	1,035.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1165600	526100	OffsSupNncp	422.30	500.00	500.00	500.00	500.00	500.00	.0%
1165600	531100	TrvMealDg	13,962.36	19,469.00	19,469.00	19,469.00	19,469.00	19,469.00	.0%
1165600	532110	TelephonIT	6,202.77	2,839.00	2,839.00	2,939.00	2,939.00	2,939.00	3.5%
1165600	534000	PrintBind	128.50	400.00	400.00	400.00	400.00	400.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	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	1,241.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
1165600	543100	RentalCopr	500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1165600	549100	Duesubscrip	524.03	650.00	650.00	650.00	650.00	650.00	.0%
1165600	549700	DirSvcAll	657.00	.00	.00	.00	.00	.00	.0%
1165600	562000	GrantExp	.00	.00	13,780.00	.00	.00	.00	.0%
TOTAL SOA-In-Home Aid			479,596.03	617,415.03	625,225.03	188,593.60	631,515.35	631,515.35	-69.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165602	SOA-Transportation								
1165602	335000	GrantRev	-78,934.00	-43,255.00	-68,255.00	-43,255.00	-43,255.00	-43,255.00	.0%
TOTAL SOA-Transportation			-78,934.00	-43,255.00	-68,255.00	-43,255.00	-43,255.00	-43,255.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165602	SOA-Transportation								
1165602	512100	Sal&Wage	17,422.81	20,334.00	20,334.00	19,989.00	20,389.00	20,389.00	-1.7%
1165602	512900	Opt Out	733.33	.00	800.00	1,000.00	1,000.00	1,000.00	.0%
1165602	518000	SS-FICA	997.13	1,333.00	1,333.00	1,292.59	1,317.38	1,317.38	-3.0%
1165602	518100	SS-Mdicare	233.18	311.00	311.00	302.25	308.05	308.05	-2.8%
1165602	518200	Retirment	1,866.43	2,674.00	2,674.00	2,728.57	2,783.14	2,783.14	2.0%
1165602	518210	401KRetrmt	306.98	414.00	414.00	399.75	407.75	407.75	-3.4%
1165602	518300	Hospitalzn	.00	5,640.00	4,840.00	.00	.00	.00	.0%
1165602	518310	EmpAssist	.00	.00	.00	.00	7.50	7.50	.0%
1165602	518600	WorkrsComp	286.90	347.00	347.00	348.00	348.00	348.00	.3%
1165602	526000	OffcSupply	192.27	300.00	300.00	300.00	300.00	300.00	.0%
1165602	531310	TransMed	35,989.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
1165602	543100	RentalCopr	259.74	550.00	550.00	550.00	550.00	550.00	.0%
1165602	562000	GrantExp	.00	.00	12,000.00	.00	.00	.00	.0%
TOTAL SOA-Transportation			58,287.77	66,903.00	78,903.00	61,910.16	62,410.82	62,410.82	-7.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165603	SOA-Health Promotion								
1165603	335000	GrantRev	-6,811.00	-7,675.00	-9,831.70	-7,700.00	-8,556.00	-7,700.00	.3%
1165603	371400	FeesUser	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOA-Health Promotion			-6,811.00	-7,675.00	-9,831.70	-7,700.00	-8,556.00	-7,700.00	.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165603	SOA-Health Promotion								
1165603	512400	ReglrPTPay	2,167.50	4,300.00	2,400.00	.00	4,386.00	4,300.00	-100.0%
1165603	512600	Part Time	.00	1,000.00	.00	.00	.00	.00	.0%
1165603	518000	SS-FICA	135.48	329.00	329.00	.00	263.51	237.00	-100.0%
1165603	518100	SS-Mdicare	31.68	77.00	77.00	.00	63.25	62.00	-100.0%
1165603	518200	Retirment	263.54	521.00	521.00	.00	598.74	587.00	-100.0%
1165603	518600	WorkrsComp	70.16	696.00	296.00	.00	696.00	696.00	-100.0%
1165603	523100	PrgrmSuppl	2,245.66	1,195.00	4,058.00	2,195.00	2,195.00	2,225.00	83.7%
1165603	539500	Training	669.00	375.00	375.00	449.00	449.00	449.00	19.7%
1165603	549100	DueSubscrip	.00	.00	500.00	.00	.00	.00	.0%
1165603	562000	GrantExp	.00	.00	2,100.00	.00	.00	.00	.0%
TOTAL SOA-Health Promotion			5,583.02	8,493.00	10,656.00	2,644.00	8,651.50	8,556.00	-68.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165604	SOA-Transportation General								
1165604	335000	GrantRev	-80,724.00	-86,560.00	-94,080.00	-86,560.00	-86,560.00	-86,560.00	.0%
1165604	371400	FeesUser	-215.00	.00	.00	.00	.00	.00	.0%
TOTAL SOA-Transportation Gen			-80,939.00	-86,560.00	-94,080.00	-86,560.00	-86,560.00	-86,560.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165604	SOA-Transportation General								
1165604	512100	Sal&Wage	17,422.88	20,334.00	20,334.00	19,989.00	20,389.00	20,389.00	-1.7%
1165604	512900	Opt Out	733.34	.00	800.00	1,000.00	1,000.00	1,000.00	.0%
1165604	518000	SS-FICA	997.15	1,334.00	1,334.00	1,292.59	1,317.38	1,317.38	-3.1%
1165604	518100	SS-Mdicare	233.24	313.00	313.00	302.25	308.05	308.05	-3.4%
1165604	518200	Retirment	1,866.51	2,675.00	2,675.00	2,728.57	2,783.14	2,783.14	2.0%
1165604	518210	401KRetrmt	306.98	414.00	414.00	399.75	407.75	407.75	-3.4%
1165604	518300	Hospitalzn	.00	5,640.00	4,840.00	.00	.00	.00	.0%
1165604	518310	EmpAssist	.00	15.00	15.00	.00	7.50	7.50	-100.0%
1165604	518600	WorkrsComp	286.91	349.00	349.00	348.00	348.00	348.00	-.3%
1165604	531300	InmatTrnsp	50,336.00	80,626.00	80,626.00	80,626.00	80,626.00	80,626.00	.0%
1165604	543100	RentalCopr	213.72	440.00	440.00	440.00	440.00	440.00	.0%
1165604	562000	GrantExp	.00	.00	5,000.00	.00	.00	.00	.0%
TOTAL SOA-Transportation Gen			72,396.73	112,140.00	117,140.00	107,126.16	107,626.82	107,626.82	-4.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165605	SOA-Information/Care Assist.								
1165605	335000	GrantRev	-38,723.00	-38,651.00	-38,651.00	-38,651.00	-38,651.00	-38,651.00	.0%
TOTAL SOA-Information/Care A			-38,723.00	-38,651.00	-38,651.00	-38,651.00	-38,651.00	-38,651.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165605	SOA-Information/Care Assist.								
1165605	512100	Sal&Wage	38,841.11	46,956.00	46,956.00	39,067.00	47,064.00	47,064.00	-16.8%
1165605	512900	Opt Out	1,600.00	1,600.00	.00	.00	.00	.00	.0%
1165605	518000	SS-FICA	2,507.34	3,012.00	3,012.00	2,388.36	2,884.16	2,884.16	-20.7%
1165605	518100	SS-Mdicare	586.40	705.00	705.00	558.48	674.43	674.43	-20.8%
1165605	518200	Retirment	4,723.11	6,063.00	6,063.00	5,332.60	6,424.16	6,424.16	-12.0%
1165605	518210	401KRetrmt	776.81	940.00	940.00	781.30	941.24	941.24	-16.9%
1165605	518300	Hospitalzn	.00	.00	10,340.00	11,616.00	11,616.00	11,616.00	.0%
1165605	518310	EmpAssist	12.60	15.00	15.00	.00	15.00	15.00	-100.0%
1165605	518600	WorkrsComp	632.50	696.00	696.00	696.00	696.00	696.00	.0%
1165605	526000	OffcSupply	496.66	574.00	574.00	574.00	574.00	574.00	.0%
1165605	531100	TrvMealLdg	789.38	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1165605	532110	TelephonIT	1,305.73	7,590.00	7,590.00	7,821.00	7,821.00	7,821.00	3.0%
1165605	539500	Training	.00	500.00	500.00	500.00	500.00	500.00	.0%
1165605	543100	RentalCopr	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL SOA-Information/Care A			53,071.64	70,651.00	79,391.00	71,334.74	81,209.99	81,209.99	1.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165606	SOA-Senior Center Operations								
1165606	335000	GrantRev	-43,540.00	-8,429.00	-166,840.00	-8,429.00	-9,366.00	-8,429.00	.0%
TOTAL SOA-Senior Center Oper			-43,540.00	-8,429.00	-166,840.00	-8,429.00	-9,366.00	-8,429.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165606	SOA-Senior Center Operations								
1165606	512600	Part Time	.00	5,589.00	2,089.00	.00	5,700.78	5,589.00	-100.0%
1165606	518000	SS-FICA	.00	347.00	130.00	.00	349.24	347.00	-100.0%
1165606	518100	SS-Mdicare	.00	82.00	31.00	.00	83.62	82.00	-100.0%
1165606	518600	workrsComp	.00	696.00	196.00	.00	696.00	696.00	-100.0%
1165606	522000	FoodProvis	372.49	.00	2,500.00	.00	.00	.00	.0%
1165606	523100	PrgrmSuppl	3,054.32	1,452.00	4,005.67	1,452.00	1,452.00	1,452.00	.0%
1165606	535200	R&M-Equip	1,055.91	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1165606	551000	CO-Equip	-32,995.20	.00	.00	.00	.00	.00	.0%
1165606	562000	GrantExp	.00	.00	232,131.00	.00	.00	.00	.0%
TOTAL SOA-Senior Center Oper			-28,512.48	9,366.00	242,282.67	2,652.00	9,481.64	9,366.00	-71.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165607	SOA-Group Respite								
1165607	335000	GrantRev	-18,225.00	-17,528.00	-17,528.00	-20,048.00	-20,048.00	-20,048.00	14.4%
1165607	371400	FeesUser	-800.00	.00	.00	.00	.00	.00	.0%
TOTAL SOA-Group Respite			-19,025.00	-17,528.00	-17,528.00	-20,048.00	-20,048.00	-20,048.00	14.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165607	SOA-Group Respite								
1165607	512400	ReglRPTPay	17,693.47	22,443.00	22,643.00	.00	22,992.84	22,992.84	-100.0%
1165607	512600	Part Time	.00	530.00	300.00	.00	540.60	540.60	-100.0%
1165607	518000	SS-FICA	1,097.01	1,424.06	1,424.06	.00	1,439.69	1,439.69	-100.0%
1165607	518100	SS-Mdicare	256.56	333.14	333.14	.00	341.24	341.24	-100.0%
1165607	518200	Retirment	2,151.52	2,897.11	2,927.11	.00	3,138.52	3,138.52	-100.0%
1165607	518310	EmpAssist	12.60	15.00	15.00	.00	15.00	15.00	-100.0%
1165607	518600	workrsComp	495.00	696.00	696.00	.00	696.00	696.00	-100.0%
1165607	519000	ProfServcs	.00	100.00	100.00	100.00	100.00	100.00	.0%
1165607	519700	ProfSvBgrd	55.00	100.00	100.00	100.00	100.00	100.00	.0%
1165607	522000	FoodProvis	818.30	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1165607	526000	OffcSupply	844.87	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1165607	539500	Training	200.00	200.00	200.00	200.00	200.00	200.00	.0%
1165607	543100	RentalCopr	466.69	550.00	550.00	550.00	550.00	550.00	.0%
TOTAL SOA-Group Respite			24,091.02	31,688.31	31,688.31	3,350.00	32,513.89	32,513.89	-89.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165608	SOA-State								
1165608	335000	GrantRev	-10,899.00	-10,901.00	-11,093.00	-11,093.00	-14,791.00	-11,093.00	1.8%
TOTAL SOA-State			-10,899.00	-10,901.00	-11,093.00	-11,093.00	-14,791.00	-11,093.00	1.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165608	SOA-State								
1165608	512600	Part Time	1,206.81	3,766.00	3,494.97	.00	3,841.32	3,766.00	-100.0%
1165608	518000	SS-FICA	74.82	234.00	216.68	.00	235.51	234.00	-100.0%
1165608	518100	SS-Mdicare	17.50	55.00	50.68	.00	56.09	55.00	-100.0%
1165608	518600	workrsComp	192.50	696.00	203.00	.00	696.00	696.00	-100.0%
1165608	519000	ProfServcs	900.00	600.00	600.00	600.00	600.00	600.00	.0%
1165608	522000	FoodProvis	1,546.43	510.00	1,711.00	710.00	710.00	710.00	39.2%
1165608	523100	PrgrmSuppl	2,989.75	1,785.00	2,729.00	1,841.00	1,841.00	1,841.00	3.1%
1165608	526100	OffsSupNncp	2,961.74	6,889.00	5,000.00	6,889.00	6,889.00	6,889.00	.0%
TOTAL SOA-State			9,889.55	14,535.00	14,005.33	10,040.00	14,868.92	14,791.00	-30.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165609	SOA-Senior Citizens Program								
1165609	512100	Sal&Wage	108,236.97	137,952.00	137,952.00	138,269.00	141,034.00	141,034.00	.2%
1165609	512400	ReglrPTPay	38,422.70	44,669.00	44,669.00	.00	45,562.38	45,562.38	-100.0%
1165609	512600	Part Time	.00	4,200.00	4,200.00	.00	4,284.00	4,284.00	-100.0%
1165609	512700	Longevity	1,400.00	1,534.00	1,534.00	1,528.00	1,559.00	1,559.00	-.4%
1165609	512900	Opt Out	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	25.0%
1165609	518000	SS-FICA	9,079.22	11,510.18	11,510.18	8,564.53	11,785.41	11,785.41	-25.6%
1165609	518100	SS-Mdicare	2,123.41	2,692.67	2,692.67	2,002.98	2,765.85	2,765.85	-25.6%
1165609	518200	Retirment	18,004.06	23,666.50	23,666.50	19,082.25	25,678.99	25,678.99	-19.4%
1165609	518210	401KRetrmt	2,164.80	2,764.00	2,764.00	2,765.30	2,820.61	2,820.61	.0%
1165609	518300	Hospitalzn	10,032.00	14,100.00	14,100.00	14,520.00	14,520.00	14,520.00	3.0%
1165609	518310	EmpAssist	50.40	63.75	63.75	.00	78.75	78.75	-100.0%
1165609	518600	WorkrsComp	2,569.84	2,958.00	2,958.00	1,566.00	3,654.00	3,654.00	-47.1%
1165609	522000	FoodProvis	10,428.16	13,284.00	13,284.00	13,284.00	13,284.00	13,284.00	.0%
1165609	523100	PgrmSuppl	6,294.99	10,497.00	10,497.00	10,497.00	10,497.00	10,497.00	.0%
1165609	526000	OffcSupply	4,420.44	7,167.00	7,167.00	7,167.00	7,167.00	7,167.00	.0%
1165609	526100	OffsupNncp	657.53	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1165609	529900	MiscSupply	1,488.07	10,645.00	10,645.00	10,645.00	10,645.00	10,645.00	.0%
1165609	529900 Don	MiscSupply	.00	.00	68,510.65	.00	.00	.00	.0%
1165609	531100	TrvMealLdg	2,044.59	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	.0%
1165609	532500	Postage	741.06	1,755.00	1,748.70	1,755.00	1,755.00	1,755.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Senior Citizens	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165609	532900	OthrCommic	1,558.23	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	.0%
1165609	535200	R&M-Equip	2,494.07	15,106.00	15,106.00	15,106.00	15,106.00	15,106.00	.0%
1165609	537000	Advertisng	.00	375.00	375.00	750.00	750.00	750.00	100.0%
1165609	539500	Training	212.12	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	.0%
1165609	543100	RentalCopr	750.00	1,800.00	1,736.00	1,800.00	1,800.00	1,800.00	.0%
1165609	548000	IndirCosts	316,046.00	274,631.00	274,631.00	284,030.00	284,030.00	284,030.00	3.4%
1165609	549100	DuesSubscrp	4,120.77	6,520.00	6,520.00	7,215.00	7,215.00	7,215.00	10.7%
1165609	562000	GrantExp	.00	.00	2,510.00	.00	.00	.00	.0%
TOTAL SOA-Senior Citizens Pr			544,939.43	598,590.10	669,540.45	551,647.06	617,091.99	617,091.99	-7.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165610	SOA-Family Caregivers							
1165610	335000 GrantRev	-17,728.53	-26,000.00	-27,000.00	-24,500.00	-24,500.00	-24,500.00	-5.8%
TOTAL SOA-Family Caregivers		-17,728.53	-26,000.00	-27,000.00	-24,500.00	-24,500.00	-24,500.00	-5.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165610	SOA-Family Caregivers								
1165610	523100	PrgrmSuppl	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	20.0%
1165610	549700	DirSvcAll	24,992.00	25,000.00	23,300.00	23,300.00	23,300.00	23,300.00	-6.8%
1165610	562000	GrantExp	.00	.00	2,500.00	.00	.00	.00	.0%
TOTAL SOA-Family Caregivers			25,992.00	26,000.00	27,000.00	24,500.00	24,500.00	24,500.00	-5.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165611	SOA-SHIIP								
1165611	335000	GrantRev	-12,972.00	-4,229.00	-25,346.00	-4,229.00	-4,229.00	-4,229.00	.0%
TOTAL SOA-SHIIP			-12,972.00	-4,229.00	-25,346.00	-4,229.00	-4,229.00	-4,229.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165611	SOA-SHIIP								
1165611	512600	Part Time	5,961.05	2,541.00	20,089.00	.00	2,448.00	2,448.00	-100.0%
1165611	518000	SS-FICA	369.56	158.00	1,248.00	.00	150.00	150.00	-100.0%
1165611	518100	SS-Mdicare	86.42	37.00	293.00	.00	36.00	36.00	-100.0%
1165611	518310	EmpAssist	25.20	30.00	30.00	.00	30.00	30.00	-100.0%
1165611	518600	WorkrsComp	962.50	696.00	1,641.00	.00	696.00	696.00	-100.0%
1165611	523100	PrgmSuppl	519.90	500.00	928.00	500.00	500.00	500.00	.0%
1165611	531100	TrvMealLdg	.00	229.00	929.00	229.00	229.00	229.00	.0%
1165611	532900	OthrCommic	.00	190.00	340.00	190.00	190.00	190.00	.0%
TOTAL SOA-SHIIP			7,924.63	4,381.00	25,498.00	919.00	4,279.00	4,279.00	-79.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165612	SOA								
1165612	335000	GrantRev	-3,390.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.0%
TOTAL SOA			-3,390.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.0%
TOTAL Senior Citizens Fund			-1,052,323.59	-1,564,162.44	-1,972,220.99	-576,359.00	-1,598,149.92	-1,597,860.86	-63.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1165612	SOA							
1165612	523100 SRTRS PrgrmSuppl	194.00	.00	13,896.00	.00	.00	.00	.0%
1165612	531300 InmatTrnsp	3,150.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL SOA		3,344.00	4,000.00	17,896.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL Senior Citizens Fund		1,256,603.34	1,564,162.44	1,939,225.79	1,028,716.72	1,598,149.92	1,597,860.86	-34.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	PCT
4-H Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1175801 4-H Fund Activity							
1175801 335000 GrantRev	.00	.00	-2,975.00	.00	.00	.00	.00%
1175801 349500 FeeLvstck	-4,888.95	.00	.00	.00	.00	.00	.00%
1175801 349510 FeeRowCrop	-4,150.00	.00	.00	.00	.00	.00	.00%
1175801 349520 FeeHorticl	-4,004.86	.00	.00	.00	.00	.00	.00%
1175801 349530 FeeSignAgr	-300.00	.00	.00	.00	.00	.00	.00%
1175801 349540 FeeFCS	-2,606.97	.00	.00	.00	.00	.00	.00%
1175801 349560 FeeFarmMkt	-7,306.25	-4,000.00	-5,000.00	-10,000.00	-10,000.00	-10,000.00	150.0%
1175801 383100 Interest	-9,016.26	.00	.00	.00	.00	.00	.00%
1175801 383300 Donations	-8,900.00	.00	.00	.00	.00	.00	.00%
1175801 383500 SaleAssets	-985.00	.00	.00	.00	.00	.00	.00%
1175801 399100 FundBalApr	.00	-15,500.00	-93,062.08	.00	-10,000.00	-10,000.00	-100.0%
TOTAL 4-H Fund Activity	-42,158.29	-19,500.00	-101,037.08	-10,000.00	-20,000.00	-20,000.00	-48.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
4-H Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1175805	4-H Fees And Donations								
1175805	349580	Fee4H	-9,687.57	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.0%
TOTAL 4-H Fees And Donations			-9,687.57	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR: 4-H Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 DEPARTMENT	2025 COUNTY MANAGER	2025 COMMISSIONER	PCT CHANGE
1175805 4-H Fees And Donations							
1175805 512100 Sal&Wage	15,010.01	.00	.00	.00	.00	.00	.0%
1175805 518000 SS-FICA	915.71	.00	.00	.00	.00	.00	.0%
1175805 518100 SS-Mdicare	214.17	.00	.00	.00	.00	.00	.0%
1175805 518200 Retirment	1,825.23	.00	.00	.00	.00	.00	.0%
1175805 518210 401KRetrmt	135.44	.00	.00	.00	.00	.00	.0%
1175805 518300 Hospitalzn	4,945.36	.00	.00	.00	.00	.00	.0%
1175805 518600 workrsComp	298.24	.00	.00	.00	.00	.00	.0%
1175805 523100 PrgmSuppl	3,875.91	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1175805 526000 offcSupply	876.02	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1175805 526100 offsupNncp	.00	10,000.00	5,060.87	10,000.00	10,000.00	10,000.00	.0%
1175805 535300 R&M-Veh	1,086.42	.00	.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	200.00	200.00	200.00	500.00	500.00	500.00	150.0%
1175805 549800 Miscellans	.00	250.00	250.00	.00	.00	.00	-100.0%
1175805 554000 COVehicles	36,014.00	.00	.00	.00	.00	.00	.0%
1175805 562000 GrantExp	1,650.00	2,050.00	2,050.00	2,500.00	2,500.00	2,500.00	22.0%
TOTAL 4-H Fees And Donations	67,046.51	28,500.00	23,560.87	29,000.00	29,000.00	29,000.00	1.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
QSCB Sinking Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1189110	QSCB Sinking Fund								
1189110	383100	Interest	-1,144.31	.00	.00	.00	.00	.00	.0%
1189110	398100	Trans-GF	-1,071,428.00	-1,071,428.00	-1,071,428.00	.00	-1,071,428.00	-1,071,428.00	-100.0%
	TOTAL QSCB Sinking Fund		-1,072,572.31	-1,071,428.00	-1,071,428.00	.00	-1,071,428.00	-1,071,428.00	-100.0%
	TOTAL QSCB Sinking Fund		-1,072,572.31	-1,071,428.00	-1,071,428.00	.00	-1,071,428.00	-1,071,428.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	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	.00	1,071,428.00	1,071,428.00	-100.0%
TOTAL QSCB Sinking Fund		.00	1,071,428.00	1,071,428.00	.00	1,071,428.00	1,071,428.00	-100.0%
TOTAL QSCB Sinking Fund		.00	1,071,428.00	1,071,428.00	.00	1,071,428.00	1,071,428.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Debt Service Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1199105	Debt Service Reserves								
1199105	383100	Interest	-114,985.60	.00	.00	.00	.00	.00	.0%
1199105	398100	Trans-GF	-5,721,187.00	-5,860,293.00	-5,860,293.00	.00	-5,946,620.00	-5,946,620.00	-100.0%
1199105	399100	FundBalApr	.00	-1,862,194.00	-1,862,194.00	.00	-1,546,872.00	-1,546,872.00	-100.0%
	TOTAL Debt Service Reserves		-5,836,172.60	-7,722,487.00	-7,722,487.00	.00	-7,493,492.00	-7,493,492.00	-100.0%
	TOTAL Debt Service Fund		-5,836,172.60	-7,722,487.00	-7,722,487.00	.00	-7,493,492.00	-7,493,492.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Debt Service Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1199105	Debt Service Reserves								
1199105	598000	TranOthFn	.00	7,722,487.00	7,722,487.00	.00	7,493,492.00	7,493,492.00	-100.0%
TOTAL Debt Service Reserves			.00	7,722,487.00	7,722,487.00	.00	7,493,492.00	7,493,492.00	-100.0%
TOTAL Debt Service Fund			.00	7,722,487.00	7,722,487.00	.00	7,493,492.00	7,493,492.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Wayne Community College Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1215920	Community College								
1215920	383100	Interest	-11,022.56	.00	.00	.00	.00	.00	.0%
1215920	398100	Trans-GF	-5,344,397.00	-5,611,617.00	-6,284,614.00	-6,265,697.00	-5,811,617.00	-5,811,617.00	11.7%
1215920	399100	FundBalApr	.00	.00	-680,262.55	.00	.00	.00	.0%
	TOTAL Community College		-5,355,419.56	-5,611,617.00	-6,964,876.55	-6,265,697.00	-5,811,617.00	-5,811,617.00	11.7%
	TOTAL Wayne Community Colleg		-5,355,419.56	-5,611,617.00	-6,964,876.55	-6,265,697.00	-5,811,617.00	-5,811,617.00	11.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
Wayne Community College Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1215921	Community College-CE							
1215921	563000 CurrentExp	4,628,663.00	4,976,317.00	4,976,317.00	5,637,397.00	5,176,317.00	5,176,317.00	13.3%
TOTAL Community College-CE		4,628,663.00	4,976,317.00	4,976,317.00	5,637,397.00	5,176,317.00	5,176,317.00	13.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
Wayne Community College Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1215922	Community College-CO							
1215922	563100 CapOutlay	38,041.36	635,300.00	1,988,559.55	628,300.00	635,300.00	635,300.00	-1.1%
TOTAL Community College-CO		38,041.36	635,300.00	1,988,559.55	628,300.00	635,300.00	635,300.00	-1.1%
TOTAL Wayne Community Colleg		4,666,704.36	5,611,617.00	6,964,876.55	6,265,697.00	5,811,617.00	5,811,617.00	11.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Revaluation Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1234145	Revaluation Activity								
1234145	383100	Interest	-10,506.76	.00	.00	.00	.00	.00	.0%
1234145	398100	Trans-GF	-164,464.00	-241,957.00	-241,957.00	.00	-77,900.00	-158,000.00	-100.0%
1234145	399100	FundBalApr	.00	-384,839.00	-384,839.00	.00	-220,654.82	-220,654.82	-100.0%
	TOTAL Revaluation Activity		-174,970.76	-626,796.00	-626,796.00	.00	-298,554.82	-378,654.82	-100.0%
	TOTAL Revaluation Fund		-174,970.76	-626,796.00	-626,796.00	.00	-298,554.82	-378,654.82	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Revaluation Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1234145	Revaluation Activity								
1234145	512600	Part Time	.00	125,000.00	125,000.00	.00	104,244.00	104,244.00	-100.0%
1234145	518000	SS-FICA	.00	7,750.00	7,750.00	.00	6,377.28	6,377.28	-100.0%
1234145	518100	SS-Mdicare	.00	1,813.00	1,813.00	.00	1,511.54	1,511.54	-100.0%
1234145	518310	EmpAssist	.00	45.00	45.00	.00	30.00	30.00	-100.0%
1234145	518600	WorkrsComp	.00	2,088.00	2,088.00	.00	1,392.00	1,392.00	-100.0%
1234145	519900	ProfsvOthr	130,063.66	345,000.00	345,000.00	272,000.00	130,000.00	130,000.00	-21.2%
1234145	526000	OffcSupply	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
1234145	526200	NonCpCmpEq	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1234145	532500	Postage	.00	.00	.00	50,000.00	50,000.00	50,000.00	.0%
1234145	535300	R&M-Veh	.00	.00	1,670.00	.00	.00	.00	.0%
1234145	552000	COComputrs	52,637.83	50,100.00	50,100.00	50,100.00	.00	50,100.00	.0%
1234145	554000	COVehicles	.00	60,000.00	58,330.00	.00	.00	.00	-100.0%
TOTAL Revaluation Activity			182,701.49	626,796.00	626,796.00	407,100.00	328,554.82	378,654.82	-35.1%
TOTAL Revaluation Fund			182,701.49	626,796.00	626,796.00	407,100.00	328,554.82	378,654.82	-35.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1265300	DSS-Administration								
1265300	353000	FoodStamp	-29,950.25	-35,350.00	-35,350.00	-36,495.00	-36,495.00	-36,495.00	3.2%
1265300	353001	CommIncTIV	-234,786.31	-134,275.00	-134,275.00	-134,275.00	-134,275.00	-134,275.00	.0%
1265300	353002	FstrIVColl	-21,573.88	-30,925.00	-30,925.00	-31,625.00	-31,625.00	-31,625.00	2.3%
1265300	353003	Admin	-10,557,640.62	-13,221,251.61	-13,302,205.42	-11,959,636.97	-12,941,632.00	-12,941,632.00	-9.5%
1265300	353004	StBrdHmCar	-180,515.76	-300,000.00	-300,000.00	-316,000.00	-316,000.00	-316,000.00	5.3%
1265300	353005	FstrCarIVE	-232,408.73	-140,000.00	-140,000.00	-262,500.00	-262,500.00	-262,500.00	87.5%
1265300	353008	MedcaidMgt	-315,332.91	.00	.00	.00	.00	.00	.0%
1265300	353009	AdoptAsst	.00	-2,350.00	-2,350.00	-750.00	-750.00	-750.00	-68.1%
1265300	353010	ReimbMedTr	-66,409.15	-114,500.00	-114,500.00	-75,000.00	-75,000.00	-75,000.00	-34.5%
1265300	353011	SpLkFstCar	-13,517.60	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
1265300	353012	FeeNonAFDC	-29,596.70	-39,050.00	-39,050.00	-32,350.00	-32,350.00	-32,350.00	-17.2%
1265300	353015	AdopFee	-2,800.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
1265300	353016	MedFraud	-345.36	-2,000.00	-2,000.00	-5,725.00	-5,725.00	-5,725.00	186.3%
1265300	383100	Interest	-73,987.39	.00	.00	.00	.00	.00	.0%
1265300	383500	SaleAssets	-2,015.00	.00	.00	.00	.00	.00	.0%
1265300	383900	MiscRev	-4,546.24	-34,500.00	-34,500.00	-34,500.00	-34,500.00	-34,500.00	.0%
1265300	398100	Trans-GF	-6,305,847.00	-4,955,547.92	-4,959,297.92	-7,467,425.00	-5,589,957.45	-5,589,957.45	50.7%
1265300	399100	FundBalApr	.00	-2,750,000.00	-3,356,510.67	.00	-2,000,000.00	-2,000,000.00	-100.0%
TOTAL DSS-Administration			-18,071,272.90	-21,772,749.53	-22,463,964.01	-20,369,281.97	-21,473,809.45	-21,473,809.45	-6.4%
TOTAL DSS Public Assistance			-18,071,272.90	-21,772,749.53	-22,463,964.01	-20,369,281.97	-21,473,809.45	-21,473,809.45	-6.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1265300	DSS-Administration								
1265300	512100	Sal&Wage	575,143.19	852,955.00	847,498.81	860,075.00	920,225.00	920,225.00	.8%
1265300	512200	OvertimeFT	47.40	.00	14,147.19	.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	8,754.41	7,682.00	7,682.00	8,105.13	8,268.13	8,268.13	5.5%
1265300	512900	Opt Out	2,266.67	1,600.00	1,600.00	.00	.00	.00	.0%
1265300	513300	Wellness	250.00	.00	250.00	.00	.00	.00	.0%
1265300	517000	BrdMbrExp	5,765.36	7,805.00	7,805.00	7,805.00	7,805.00	7,805.00	.0%
1265300	518000	SS-FICA	35,502.31	52,618.31	52,618.31	52,935.74	56,664.99	56,664.99	.6%
1265300	518100	SS-Mdicare	8,303.02	12,313.45	12,313.45	12,379.12	13,251.28	13,251.28	.5%
1265300	518200	Retirment	71,007.70	111,119.00	111,119.00	118,506.70	126,717.06	126,717.06	6.6%
1265300	518210	401KRetrmt	8,539.92	9,892.52	9,892.52	11,300.64	12,503.62	12,503.62	14.2%
1265300	518300	Hospitalzn	104,916.69	214,320.00	214,320.00	242,928.00	243,936.00	243,936.00	13.3%
1265300	518310	EmpAssist	138.60	300.00	300.00	.00	300.00	300.00	-100.0%
1265300	518600	WorkrsComp	7,867.21	13,920.00	13,920.00	14,616.00	14,616.00	14,616.00	5.0%
1265300	531100	TrvMealLdg	3,707.07	10,000.00	10,000.00	18,750.00	18,750.00	18,750.00	87.5%
1265300	531200	TravelAllw	-107.39	.00	.00	.00	.00	.00	.0%
1265300	549900	ACI-Expens	-41.80	.00	.00	.00	.00	.00	.0%
1265300	580000	ContraLSal	.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.0%
TOTAL DSS-Administration			834,220.36	1,146,685.28	1,155,626.28	1,199,561.33	1,275,197.08	1,275,197.08	4.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1265301	DSS-Child Support IV								
1265301	519000	VERTS ProfServcs	1,283,744.56	1,327,972.00	1,327,972.00	1,299,107.00	1,299,107.00	1,299,107.00	-2.2%
1265301	519500	ProfSvLab	3,733.50	7,075.00	7,075.00	7,075.00	7,075.00	7,075.00	.0%
1265301	549700	DirSvcAll	162,827.86	173,945.00	196,745.00	200,147.00	200,147.00	200,147.00	15.1%
TOTAL DSS-Child Support IV			1,450,305.92	1,508,992.00	1,531,792.00	1,506,329.00	1,506,329.00	1,506,329.00	-.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
DSS Public Assistance Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1265302	DSS-Energy Asst Prog							
1265302	549700 CIP DirSvcAll	436,518.48	501,588.00	501,588.00	100,000.00	100,000.00	100,000.00	-80.1%
1265302	549700 LIEAP DirSvcAll	-37,965.76	797,446.00	797,446.00	10,000.00	10,000.00	10,000.00	-98.7%
1265302	549700 LIGHT DirSvcAll	-13,384.00	.00	.00	.00	.00	.00	.0%
1265302	549700 LIWAP DirSvcAll	197,147.25	.00	80,953.81	.00	.00	.00	.0%
1265302	549700 PE DirSvcAll	13,384.00	5,692.00	5,692.00	.00	.00	.00	-100.0%
1265302	549700 PLIEP DirSvcAll	-847.58	.00	.00	.00	.00	.00	.0%
1265302	549700 Share DirSvcAll	.00	3,262.00	3,262.00	.00	.00	.00	-100.0%
TOTAL DSS-Energy Asst Prog		594,852.39	1,307,988.00	1,388,941.81	110,000.00	110,000.00	110,000.00	-91.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1265304	DSS-Other Administration								
1265304	519000	ProfServcs	50,313.82	336,573.00	286,573.00	226,463.00	226,463.00	226,463.00	-32.7%
1265304	519700	ProfsvBgrd	10,284.32	10,524.00	10,524.00	10,524.00	10,524.00	10,524.00	.0%
1265304	523800	DrugSupply	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1265304	526000	OffcSupply	31,193.90	44,705.00	64,705.00	64,705.00	64,705.00	64,705.00	44.7%
1265304	526100	OffsupNncp	3,233.15	31,060.00	25,060.00	10,000.00	10,000.00	10,000.00	-67.8%
1265304	526200	NonCpCmpEq	6,699.11	105,450.00	70,650.00	81,750.00	81,750.00	81,750.00	-22.5%
1265304	532110	TelephonIT	99,106.10	140,418.00	140,418.00	140,699.00	140,699.00	140,699.00	.2%
1265304	532500	Postage	46,845.96	63,000.00	63,000.00	64,500.00	64,500.00	64,500.00	2.4%
1265304	532900	OthrCommic	65,328.00	71,805.00	71,805.00	71,805.00	71,805.00	71,805.00	.0%
1265304	535200	R&M-Equip	276,054.67	513,608.33	539,900.03	440,942.63	440,942.63	440,942.63	-14.1%
1265304	535300	R&M-Veh	1,739.52	10,125.00	10,125.00	10,125.00	10,125.00	10,125.00	.0%
1265304	537000	Advertisng	.00	500.00	500.00	500.00	500.00	500.00	.0%
1265304	539300	TempHelpsv	287,537.05	348,545.00	766,877.91	730,340.00	730,340.00	730,340.00	109.5%
1265304	539500	Training	24,127.27	32,700.00	104,700.00	63,000.00	63,000.00	63,000.00	92.7%
1265304	539800	SecuritySv	87,632.36	90,763.00	90,763.00	90,765.00	90,765.00	90,765.00	.0%
1265304	543000	RentalEquip	18,559.77	16,225.00	22,225.00	21,125.00	21,125.00	21,125.00	30.2%
1265304	549100	DueSubscrip	5,655.87	7,172.00	7,172.00	7,172.00	7,172.00	7,172.00	.0%
1265304	549900	ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
1265304	554000	COVehicles	.00	75,384.00	75,384.00	.00	.00	.00	-100.0%
TOTAL DSS-Other Administrati			1,014,310.87	1,899,557.33	2,351,381.94	2,035,415.63	2,035,415.63	2,035,415.63	7.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1265305	DSS-Regular	Services Adm							
1265305	512100	Sal&Wage	3,043,411.21	4,206,795.00	4,198,104.00	4,017,720.85	4,242,136.85	4,242,136.85	-4.5%
1265305	512200	OvertimeFT	25,665.61	75,616.00	75,616.00	.00	24,500.00	24,500.00	-100.0%
1265305	512500	TelephAllw	3,592.50	3,600.00	3,600.00	2,880.00	2,880.00	2,880.00	-20.0%
1265305	512700	Longevity	19,234.33	18,949.00	18,949.00	14,383.09	14,671.09	14,671.09	-24.1%
1265305	512900	Opt Out	5,200.00	6,400.00	6,400.00	4,000.00	4,000.00	4,000.00	-37.5%
1265305	513300	wellness	750.00	.00	500.00	.00	.00	.00	.0%
1265305	518000	SS-FICA	187,731.86	262,776.28	262,776.28	245,601.98	261,034.80	261,034.80	-6.5%
1265305	518100	SS-Mdicare	43,904.79	61,482.51	61,482.51	57,439.72	61,049.01	61,049.01	-6.6%
1265305	518200	Retirment	375,539.10	555,344.15	555,344.15	550,381.78	584,358.88	584,358.88	-.9%
1265305	518210	401kRetrmt	32,749.53	36,323.22	36,323.22	28,768.22	33,746.55	33,746.55	-20.8%
1265305	518300	Hospitalzn	484,445.02	755,760.00	755,760.00	812,448.00	813,120.00	813,120.00	7.5%
1265305	518310	EmpAssist	655.20	1,080.00	1,080.00	.00	1,080.00	1,080.00	-100.0%
1265305	518600	workrsComp	35,003.02	50,112.00	50,112.00	50,112.00	50,112.00	50,112.00	.0%
1265305	525100	VehFuel	16,192.42	21,525.00	21,525.00	21,525.00	21,525.00	21,525.00	.0%
1265305	531100	TrvMealDg	51,877.14	75,000.00	104,500.00	104,500.00	104,500.00	104,500.00	39.3%
1265305	549900	ACI-Expens	-283.87	.00	.00	.00	.00	.00	.0%
TOTAL DSS-Regular Services A			4,325,667.86	6,130,763.16	6,152,072.16	5,909,760.64	6,218,714.18	6,218,714.18	-3.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1265306	DSS-Income Maintenance Adm								
1265306	512100	Sal&Wage	4,017,842.05	4,831,220.00	4,803,559.32	4,663,222.72	5,211,878.72	5,211,878.72	-3.5%
1265306	512200	OvertimeFT	14,615.46	25,351.00	53,011.68	.00	25,000.00	25,000.00	-100.0%
1265306	512700	Longevity	22,110.79	23,047.00	23,047.00	17,642.39	17,995.39	17,995.39	-23.5%
1265306	512900	Opt Out	11,200.00	11,200.00	11,200.00	12,000.00	12,000.00	12,000.00	7.1%
1265306	513300	Wellness	2,500.00	.00	3,000.00	.00	.00	.00	.0%
1265306	518000	SS-FICA	244,629.14	295,283.12	295,283.12	283,078.38	314,538.33	314,538.33	-4.1%
1265306	518100	SS-Mdicare	57,212.13	69,100.89	69,100.89	66,203.80	74,521.81	74,521.81	-4.2%
1265306	518200	Retirment	493,035.87	630,013.97	630,013.97	638,933.62	717,237.72	717,237.72	1.4%
1265306	518210	401KRetrmt	44,917.52	53,755.78	53,755.78	47,767.46	59,240.59	59,240.59	-11.1%
1265306	518300	Hospitalzn	852,054.29	1,105,440.00	1,105,440.00	1,102,176.00	1,103,520.00	1,103,520.00	-.3%
1265306	518310	EmpAssist	1,146.60	1,575.00	1,575.00	.00	1,530.00	1,530.00	-100.0%
1265306	518600	WorkrsComp	60,868.75	73,080.00	73,080.00	72,384.00	72,384.00	72,384.00	-1.0%
1265306	531100	TrvMealLdg	2,171.71	6,500.00	10,000.00	.00	13,500.00	13,500.00	-100.0%
1265306	544000	ServMainCn	37,969.57	68,000.00	68,000.00	47,975.00	47,975.00	47,975.00	-29.4%
TOTAL DSS-Income Maintenance			5,862,273.88	7,193,566.76	7,200,066.76	6,951,383.37	7,671,321.56	7,671,321.56	-3.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1265307	DSS-Public Assistance Programs								
1265307	539800	SecuritySv	85,708.13	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
1265307	549700	DirSvcAll	165,193.22	279,440.00	344,440.00	310,641.00	310,641.00	310,641.00	11.2%
1265307	549700	SAsst DirSvcAll	748,584.17	927,950.00	679,112.00	660,576.00	660,576.00	660,576.00	-28.8%
1265307	549800	Miscellans	-148.43	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100.0%
TOTAL DSS-Public Assistance			999,337.09	1,357,390.00	1,173,552.00	1,171,217.00	1,171,217.00	1,171,217.00	-13.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1265308	DSS-Purchased Services								
1265308	519200	ProfSvLegl	98,405.63	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	.0%
1265308	531300	InmatTrnsp	61,265.55	114,500.00	114,500.00	75,000.00	75,000.00	75,000.00	-34.5%
1265308	549700	DirSvcAll	19,160.83	23,955.00	41,793.00	108,793.00	108,793.00	108,793.00	354.2%
1265308	549700	Board DirSvcAll	393,864.61	600,000.00	546,000.00	632,000.00	632,000.00	632,000.00	5.3%
1265308	549700	CtyFC DirSvcAll	2,654.54	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
1265308	549700	IVEFC DirSvcAll	155,874.63	175,000.00	229,000.00	350,000.00	350,000.00	350,000.00	100.0%
1265308	549700	LINKS DirSvcAll	9,814.42	24,752.00	24,752.00	15,572.00	15,572.00	15,572.00	-37.1%
1265308	549700	SAdop DirSvcAll	-6,382.21	.00	71,971.91	.00	.00	.00	.0%
TOTAL DSS-Purchased Services			734,658.00	1,068,207.00	1,158,016.91	1,311,365.00	1,311,365.00	1,311,365.00	22.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	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	21,622.52	48,500.00	48,500.00	55,000.00	55,000.00	55,000.00	13.4%
TOTAL DSS-Work First Block G			21,622.52	65,000.00	65,000.00	71,500.00	71,500.00	71,500.00	10.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1265310	DSS-County Only Assistance								
1265310	522510	ClientClth	33,389.36	45,000.00	45,000.00	52,000.00	52,000.00	52,000.00	15.6%
1265310	549700	DirSvcAll	32,451.84	49,600.00	49,600.00	50,750.00	50,750.00	50,750.00	2.3%
TOTAL DSS-County Only Assist			65,841.20	94,600.00	94,600.00	102,750.00	102,750.00	102,750.00	8.6%
TOTAL DSS Public Assistance			15,903,090.09	21,772,749.53	22,271,049.86	20,369,281.97	21,473,809.45	21,473,809.45	-6.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315110	Public Health-Administration								
1315110	335000	GrantRev	.00	-147,500.00	-147,500.00	.00	.00	.00	-100.0%
1315110	351000	Tubrculsis	-2,099.00	-1,500.00	-1,500.00	-2,000.00	-2,000.00	-2,000.00	33.3%
1315110	351001	FeePharmac	-954.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
1315110	351002	AdltHealth	-6,077.41	-2,500.00	-2,500.00	-12,000.00	-12,000.00	-12,000.00	380.0%
1315110	351003	FeeEnvHlth	-238,937.50	-300,000.00	-300,000.00	-290,000.00	-290,000.00	-290,000.00	-3.3%
1315110	351005	FamlyPlan	-35,013.34	-15,000.00	-15,000.00	-25,000.00	-25,000.00	-25,000.00	66.7%
1315110	351006	Orthopedic	-225.45	.00	.00	.00	.00	.00	.0%
1315110	351007	FeeMaternl	-27,816.05	-20,000.00	-20,000.00	-22,000.00	-22,000.00	-22,000.00	10.0%
1315110	351008	FeeChdHlth	-460.60	-1,000.00	-1,000.00	-2,000.00	-2,000.00	-2,000.00	100.0%
1315110	351009	ComDisease	-3.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
1315110	351010	HST-Smart	-69,841.99	-73,621.00	-73,621.00	.00	.00	.00	-100.0%
1315110	351011	FeeDental	.00	.00	.00	-2,000.00	-2,000.00	-2,000.00	.0%
1315110	351012	FeeChldImm	-176.12	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
1315110	351013	FeePrmCare	-8.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
1315110	351014	Medicaid	-197,714.55	.00	.00	.00	.00	.00	.0%
1315110	351016	MedCostSet	-1,193,441.00	.00	.00	-650,000.00	.00	.00	.0%
1315110	351500	AdmnGenAid	-118,711.00	-118,711.00	-118,711.00	-118,711.00	-118,711.00	-118,711.00	.0%
1315110	351501	TubercuPrj	-82,569.00	-79,549.00	-79,549.00	-78,476.00	-78,476.00	-78,476.00	-1.3%
1315110	351502	FoodLodgng	-17,329.00	-30,000.00	-30,000.00	-21,121.00	-21,121.00	-21,121.00	-29.6%
1315110	351503	FamilyPlan	-168,684.73	-176,485.00	-176,485.00	-176,485.00	-176,485.00	-176,485.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315110	351504	Mat.Health	-125,602.00	-125,602.00	-125,602.00	-125,602.00	-125,602.00	-125,602.00	.0%
1315110	351504	CHRIL Mat.Health	.00	.00	-8,000.00	.00	.00	.00	.0%
1315110	351505	ChHealth	-95,909.00	-95,909.00	-95,909.00	-95,909.00	-95,909.00	-95,909.00	.0%
1315110	351506	WIC	-906,712.81	-971,524.00	-971,524.00	-1,040,581.00	-1,040,581.00	-1,040,581.00	7.1%
1315110	351507	Immunizatn	-37,028.00	-37,028.00	-37,028.00	-31,441.00	-31,441.00	-31,441.00	-15.1%
1315110	351508	BrstCrvl	-46,150.00	-52,350.00	-52,350.00	-50,200.00	-50,200.00	-50,200.00	-4.1%
1315110	351509	CommDiseas	-8,421.94	-8,587.00	-8,587.00	-8,587.00	-8,587.00	-8,587.00	.0%
1315110	351510	AidsContrl	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.0%
1315110	351511	ChildServ	-53,223.00	-53,223.00	-53,223.00	-53,223.00	-53,223.00	-53,223.00	.0%
1315110	351512	InfantMort	-1,323.94	-1,341.00	-1,341.00	-1,341.00	-1,341.00	-1,341.00	.0%
1315110	351513	Bioterror	-39,848.00	-38,368.00	-38,368.00	-38,233.00	-38,233.00	-38,233.00	-.4%
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	-34,354.00	-34,178.00	-34,178.00	-34,526.00	-34,526.00	-34,526.00	1.0%
1315110	351517	STDDrugs	-620.40	-5,558.00	-5,558.00	-5,558.00	-5,558.00	-5,558.00	.0%
1315110	351518	STDPrevent	-58.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
1315110	351519	MinrtyDiab	-21,115.90	-18,117.00	-19,340.84	-19,531.37	-19,531.37	-19,531.37	7.8%
1315110	351520	OpiodActn	.00	.00	-36,167.11	.00	.00	.00	.0%
1315110	351521	SHT wrkfrc	-138,198.16	-83,964.00	-108,000.00	-81,000.00	-81,000.00	-81,000.00	-3.5%
1315110	351524	COVIDEnDet	-195,607.72	-336,000.00	-354,570.00	.00	-244,688.00	-244,688.00	-100.0%
1315110	351526	COVIDVaccn	-55,605.77	-200,200.00	-227,808.00	.00	-119,879.00	-119,879.00	-100.0%
1315110	351527	HlthBlue	.00	.00	.00	.00	.00	.00	.0%
1315110	351528	UniteHlth	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315110	351529	wellCare	.00	.00	.00	.00	.00	.00	.0%
1315110	351530	AmeriHlth	.00	.00	.00	.00	.00	.00	.0%
1315110	351532	MCO Med	-21.44	.00	.00	.00	.00	.00	.0%
1315110	351535	HlthBegin	-60,302.87	-73,878.00	-159,864.00	-86,861.00	-86,861.00	-86,861.00	17.6%
1315110	351536	CDPandRec	-24,651.48	-343,452.00	-368,800.00	.00	-290,898.00	-290,898.00	-100.0%
1315110	351537	CFInfMort	.00	.00	.00	-205,745.00	-205,745.00	-205,745.00	.0%
1315110	351538	LcLwkfDev	.00	.00	-439,155.00	.00	.00	.00	.0%
1315110	351539	CDC Bridge	.00	.00	-102,406.00	.00	-95,951.00	-95,951.00	.0%
1315110	351540	ARPA TSF	.00	.00	-50,000.00	.00	.00	.00	.0%
1315110	351541	ARPALead	.00	.00	-12,066.00	.00	.00	.00	.0%
1315110	383100	Interest	-122,251.30	.00	.00	.00	.00	.00	.0%
1315110	383300	Donations	.00	-1,980.00	-1,980.00	.00	.00	.00	-100.0%
1315110	383900	MiscRev	-22,531.84	.00	.00	.00	.00	.00	.0%
1315110	383940	InsReimb	-1,237.59	.00	.00	.00	.00	.00	.0%
1315110	389000	Ovr/Sht	.00	.00	.00	.00	.00	.00	.0%
1315110	398100	Trans-GF	-2,542,113.00	-1,210,354.51	-1,215,604.51	.00	-2,827,513.24	-2,827,513.24	-100.0%
1315110	399100	FundBalApr	.00	-3,610,758.00	-3,899,853.23	.00	-1,891,267.02	-1,891,267.02	-100.0%
TOTAL Public Health-Administ			-6,955,449.90	-8,533,937.51	-9,658,848.69	-3,542,831.37	-8,363,027.63	-8,363,027.63	-58.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315110	Public Health-Administration								
1315110	512100	Sal&Wage	847,029.16	1,128,191.00	646,420.20	1,097,659.00	952,277.00	952,277.00	-2.7%
1315110	512200	Overtime	.00	.00	900.00	.00	1,000.00	1,000.00	.0%
1315110	512500	TelephAllw	360.00	360.00	411.00	720.00	720.00	720.00	100.0%
1315110	512600	Part Time	.00	.00	2,725.00	.00	.00	.00	.0%
1315110	512700	Longevity	4,917.82	3,860.00	4,575.70	4,575.70	4,667.70	4,667.70	18.5%
1315110	512800	BonusPay	.00	5,000.00	225,600.00	.00	.00	.00	.0%
1315110	512900	Opt Out	4,400.00	3,200.00	3,200.00	2,000.00	2,000.00	2,000.00	-37.5%
1315110	513300	Wellness	500.00	.00	500.00	.00	.00	.00	.0%
1315110	518000	SS-FICA	51,314.29	68,268.00	54,210.82	66,349.14	57,655.65	57,655.65	-2.8%
1315110	518100	SS-Mdicare	12,001.09	15,972.00	11,428.43	15,517.06	13,999.92	13,999.92	-2.8%
1315110	518200	Retirment	103,596.67	146,156.51	89,029.46	150,455.24	125,896.70	125,896.70	2.9%
1315110	518210	401KRetrmt	13,928.79	15,308.00	4,859.78	14,892.54	9,129.62	9,129.62	-2.7%
1315110	518300	Hospitalzn	132,716.16	214,320.00	128,881.06	220,032.00	160,168.00	160,168.00	2.7%
1315110	518310	EmpAssist	198.45	330.00	330.00	.00	270.00	270.00	-100.0%
1315110	518600	WorkrsComp	10,753.71	14,616.00	6,251.28	13,920.00	11,062.00	11,062.00	-4.8%
1315110	519000	ProfServcs	43,964.34	121,895.00	131,895.00	.00	99,527.00	99,527.00	-100.0%
1315110	519300	ProfSvMed	69,900.00	70,900.00	109,837.50	.00	71,900.00	71,900.00	-100.0%
1315110	519500	ProfSvLab	.00	7,000.00	.00	.00	7,000.00	7,000.00	-100.0%
1315110	519700	ProfSvBgrd	3,937.00	2,275.00	.00	.00	.00	.00	.0%
1315110	522000	FoodProvis	3,341.89	4,300.00	8,300.00	.00	6,900.00	6,900.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315110	523100	PrgmSuppl	589.17	2,850.00	10,625.00	.00	1,950.00	1,950.00	-100.0%
1315110	523900	OthrMedSup	120.36	140.00	140.00	.00	.00	.00	-100.0%
1315110	525100	VehFuel	138.52	800.00	800.00	.00	700.00	700.00	-100.0%
1315110	526000	OffcSupply	6,999.75	10,500.00	7,000.00	.00	7,000.00	7,000.00	-100.0%
1315110	526100	OffSupNnCp	757.63	10,000.00	10,000.00	.00	1,000.00	1,000.00	-100.0%
1315110	526200	NonCpCmpEq	1,479.52	18,980.00	18,980.00	.00	19,700.00	19,700.00	-100.0%
1315110	529100	DataPrsSup	2,966.52	5,000.00	5,000.00	.00	5,000.00	5,000.00	-100.0%
1315110	531100	TrvMealLdg	2,451.42	7,675.00	52,884.10	.00	7,325.00	7,325.00	-100.0%
1315110	532110	TelephonIT	16,069.00	21,900.00	23,900.00	.00	23,153.47	23,153.47	-100.0%
1315110	532500	Postage	168.07	350.00	350.00	.00	500.00	500.00	-100.0%
1315110	532900	OthrCommic	495.39	600.00	600.00	.00	1,080.00	1,080.00	-100.0%
1315110	534100	Printing	313.24	950.00	950.00	.00	950.00	950.00	-100.0%
1315110	535200	R&M-Equip	15,671.75	41,938.00	45,972.28	.00	37,977.00	37,977.00	-100.0%
1315110	535300	R&M-Veh	.00	.00	1,346.73	.00	120.00	120.00	.0%
1315110	537000	Advertisng	.00	2,000.00	7,000.00	.00	2,000.00	2,000.00	-100.0%
1315110	539500	Training	555.00	4,150.00	106,450.00	.00	10,123.00	10,123.00	-100.0%
1315110	539800	Securitysv	43,078.10	45,000.00	90,000.00	.00	46,000.00	46,000.00	-100.0%
1315110	541200	RentalBldg	429.00	.00	.00	.00	1,200.00	1,200.00	.0%
1315110	543100	RentalCopr	2,527.07	3,150.00	3,150.00	.00	3,300.00	3,300.00	-100.0%
1315110	545000	Ins&Bond	21,973.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	-100.0%
1315110	549100	DueSubscrip	7,961.81	18,929.00	22,142.27	.00	20,704.00	20,704.00	-100.0%
1315110	549750	IncenPay	675.47	1,305.00	29,305.00	.00	1,330.00	1,330.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315110	549900	ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
1315110	554000	covehicles	42,691.00	.00	.00	.00	.00	.00	.0%
TOTAL Public Health-Administ			1,470,970.16	2,053,168.51	1,900,950.61	1,586,120.68	1,750,286.06	1,750,286.06	-22.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315112	PH-Minority Health Program								
1315112	512100	Sal&Wage	.00	.00	16,369.88	.00	13,200.00	13,200.00	.0%
1315112	512600	Part Time	.00	.00	308.00	.00	.00	.00	.0%
1315112	518000	SS-FICA	.00	.00	917.52	.00	800.00	800.00	.0%
1315112	518100	SS-Mdicare	.00	.00	445.60	.00	180.00	180.00	.0%
1315112	518200	Retirment	.00	.00	2,323.96	.00	1,500.00	1,500.00	.0%
1315112	518210	401KRetrmt	.00	.00	276.36	.00	200.00	200.00	.0%
1315112	518300	Hospitalzn	.00	.00	2,530.36	.00	2,000.00	2,000.00	.0%
1315112	518600	WorkrsComp	.00	.00	172.56	.00	150.00	150.00	.0%
1315112	519000	ProfServcs	18,205.87	.00	.00	.00	.00	.00	.0%
1315112	522000	FoodProvis	.00	.00	687.00	500.00	500.00	500.00	.0%
1315112	523100	PgrmSuppl	.00	540.00	2,310.00	.00	.00	.00	.0%
1315112	523900	OthrMedSup	.00	.00	1,260.00	.00	.00	.00	.0%
1315112	523950	MedEqNonCp	.00	.00	3,335.00	.00	.00	.00	.0%
1315112	526000	OffcSupply	.00	200.00	17.84	.00	.00	.00	.0%
1315112	529100	DataPrcSup	.00	400.00	.00	.00	.00	.00	.0%
1315112	531100	TrvMealLdg	.00	828.00	665.00	336.96	336.96	336.96	-59.3%
1315112	534100	Printing	.00	.00	880.00	.00	.00	.00	.0%
1315112	539500	Training	.00	600.00	599.00	.00	.00	.00	.0%
1315112	549100	DueSubscrip	.00	.00	150.00	.00	.00	.00	.0%
1315112	549750	IncenPay	.00	1,000.00	5,700.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	PCT
Public Health Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
TOTAL PH-Minority Health Pro	18,205.87	3,568.00	38,948.08	836.96	18,866.96	18,866.96	-76.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	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: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315117	PH-Adult Health Program								
1315117	351014	Medicaid	-1,268.85	-5,000.00	-5,000.00	-1,500.00	-1,500.00	-1,500.00	-70.0%
1315117	351016	MedCostSet	.00	-5,000.00	-5,000.00	.00	-3,144.00	-3,144.00	-100.0%
1315117	351527	HlthBlue	-5,368.14	-5,000.00	-5,000.00	-20,000.00	-20,000.00	-20,000.00	300.0%
1315117	351528	UniteHlth	-8,656.91	-9,000.00	-9,000.00	-8,000.00	-8,000.00	-8,000.00	-11.1%
1315117	351529	WellCare	-7,873.56	-3,000.00	-3,000.00	-6,300.00	-6,300.00	-6,300.00	110.0%
1315117	351530	AmeriHlth	-1,905.14	-1,500.00	-1,500.00	-10,000.00	-10,000.00	-10,000.00	566.7%
1315117	351531	CarolComp	.00	.00	.00	.00	.00	.00	.0%
1315117	351533	MCOMedCap	-1,550.44	-1,500.00	-1,500.00	-1,000.00	-1,000.00	-1,000.00	-33.3%
1315117	383940	InsReimb	-96,004.50	-25,000.00	-25,000.00	-70,000.00	-70,000.00	-70,000.00	180.0%
TOTAL PH-Adult Health Progra			-122,627.54	-55,000.00	-55,000.00	-116,800.00	-119,944.00	-119,944.00	112.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315117	PH-Adult Health Program								
1315117	512100	Sal&Wage	.00	.00	138,723.92	.00	120,000.00	120,000.00	.0%
1315117	518000	SS-FICA	.00	.00	9,023.68	.00	7,500.00	7,500.00	.0%
1315117	518100	SS-Mdicare	.00	.00	2,170.08	.00	1,500.00	1,500.00	.0%
1315117	518200	Retirment	.00	.00	18,107.60	.00	20,000.00	20,000.00	.0%
1315117	518210	401KRetrmt	.00	.00	1,113.36	.00	2,500.00	2,500.00	.0%
1315117	518300	Hospitalzn	.00	.00	24,348.00	.00	30,000.00	30,000.00	.0%
1315117	518600	workrsComp	.00	.00	2,102.72	.00	1,900.00	1,900.00	.0%
1315117	519000	ProfServcs	32.30	.00	5,947.00	1,750.00	1,750.00	1,750.00	.0%
1315117	523100	PgrmSuppl	10.11	500.00	500.00	500.00	500.00	500.00	.0%
1315117	523800	DrugSupply	73,557.01	76,600.00	92,000.00	117,700.00	117,700.00	117,700.00	53.7%
1315117	523850	LabSupply	727.83	500.00	1,850.00	950.00	950.00	950.00	90.0%
1315117	523900	OthrMedSup	607.13	2,375.00	4,882.00	2,200.00	2,200.00	2,200.00	-7.4%
1315117	523950	MedEqNonCp	.00	.00	10,000.00	2,000.00	2,000.00	2,000.00	.0%
1315117	525100	VehFuel	.00	.00	300.00	.00	.00	.00	.0%
1315117	526000	OffcSupply	432.86	500.00	1,300.00	500.00	500.00	500.00	.0%
1315117	526100	OffSupNncp	.00	.00	10,000.00	.00	.00	.00	.0%
1315117	529100	DataPrcSup	356.73	500.00	750.00	500.00	500.00	500.00	.0%
1315117	532500	Postage	.00	100.00	100.00	200.00	200.00	200.00	100.0%
1315117	532900	OthrCommic	.00	.00	500.00	.00	.00	.00	.0%
1315117	534100	Printing	227.20	400.00	500.00	500.00	500.00	500.00	25.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315117	535200	R&M-Equip	.00	1,100.00	1,100.00	1,150.00	1,150.00	1,150.00	4.5%
1315117	539500	Training	.00	.00	300.00	.00	.00	.00	.0%
TOTAL PH-Adult Health Progra			75,951.17	82,575.00	325,618.36	127,950.00	311,350.00	311,350.00	55.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315124	PH-Tuberculosis Project								
1315124	351014	Medicaid	.00	-1,000.00	-1,000.00	-200.00	-200.00	-200.00	-80.0%
1315124	351016	MedCostSet	.00	-1,146.00	-1,146.00	.00	-194.14	-194.14	-100.0%
1315124	351527	HlthBlue	-427.46	-300.00	-300.00	-500.00	-500.00	-500.00	66.7%
1315124	351528	UniteHlth	-362.85	-350.00	-350.00	-300.00	-300.00	-300.00	-14.3%
1315124	351529	WellCare	-563.27	-250.00	-250.00	-1,000.00	-1,000.00	-1,000.00	300.0%
1315124	351530	AmeriHlth	-235.55	-200.00	-200.00	-500.00	-500.00	-500.00	150.0%
1315124	351533	MCOMedCap	-159.29	-150.00	-150.00	-500.00	-500.00	-500.00	233.3%
1315124	383940	InsReimb	-2,372.85	-1,000.00	-1,000.00	-3,000.00	-3,000.00	-3,000.00	200.0%
TOTAL PH-Tuberculosis Projec			-4,121.27	-4,396.00	-4,396.00	-6,000.00	-6,194.14	-6,194.14	36.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315124	PH-Tuberculosis Project								
1315124	512100	Sal&Wage	68,611.84	191,220.00	191,220.00	147,418.00	159,128.00	159,128.00	-22.9%
1315124	512600	Part Time	.00	.00	2,000.00	.00	8,160.00	8,160.00	.0%
1315124	512800	BonusPay	.00	5,000.00	3,750.00	.00	6,250.00	6,250.00	-100.0%
1315124	512900	Opt Out	1,600.00	1,600.00	1,600.00	.00	.00	.00	.0%
1315124	518000	SS-FICA	4,295.45	11,900.00	11,900.00	8,479.90	10,092.64	10,092.64	-28.7%
1315124	518100	SS-Mdicare	1,004.53	2,786.00	2,786.00	1,983.28	2,362.03	2,362.03	-28.8%
1315124	518200	Retirment	8,343.16	24,688.00	24,688.00	20,122.70	22,574.29	22,574.29	-18.5%
1315124	518210	401KRetrmt	1,331.81	1,247.00	2,158.00	1,901.12	2,260.33	2,260.33	52.5%
1315124	518300	Hospitalzn	10,032.00	33,840.00	33,840.00	34,848.00	34,848.00	34,848.00	3.0%
1315124	518310	EmpAssist	28.35	45.00	45.00	.00	30.00	30.00	-100.0%
1315124	518600	WorkrsComp	1,320.00	2,784.00	2,784.00	2,088.00	2,088.00	2,088.00	-25.0%
1315124	519000	ProfServcs	1,422.63	657.00	2,810.10	2,400.00	2,400.00	2,400.00	265.3%
1315124	519300	ProfSvMed	8,683.54	8,600.00	10,400.00	14,600.00	14,600.00	14,600.00	69.8%
1315124	519500	ProfSvLab	124.96	200.00	1,700.00	2,550.00	2,550.00	2,550.00	1175.0%
1315124	523100	PgrmSuppl	5.06	229.00	29.00	.00	.00	.00	.0%
1315124	523800	DrugSupply	1,722.99	2,613.00	2,613.00	3,000.00	3,000.00	3,000.00	14.8%
1315124	523850	LabSupply	.00	.00	2,000.00	.00	.00	.00	.0%
1315124	523900	OthrMedSup	1,162.58	834.00	2,076.00	3,200.00	3,000.00	3,000.00	283.7%
1315124	523950	MedEqNonCp	.00	1,300.00	1,300.00	18,020.00	18,020.00	18,020.00	1286.2%
1315124	525100	VehFuel	27.06	100.00	500.00	200.00	200.00	200.00	100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315124	526000	OffcSupply	330.63	800.00	800.00	800.00	800.00	800.00	.0%
1315124	526200	NonCpCmpEq	.00	1,526.00	41.00	.00	1,400.00	1,400.00	-100.0%
1315124	529100	DataPrcSup	171.19	600.00	300.00	600.00	600.00	600.00	.0%
1315124	531100	TrvMealLdg	15.00	1,000.00	600.00	600.00	600.00	600.00	-40.0%
1315124	532110	TelephonIT	1,387.23	2,075.00	2,075.00	2,155.00	2,155.00	2,155.00	3.9%
1315124	532500	Postage	51.44	250.00	250.00	400.00	400.00	400.00	60.0%
1315124	532900	OthrCommic	485.47	600.00	1,208.00	600.00	600.00	600.00	.0%
1315124	534100	Printing	99.97	200.00	200.00	400.00	400.00	400.00	100.0%
1315124	535200	R&M-Equip	1,548.07	4,217.00	2,893.40	5,253.01	3,853.01	3,853.01	24.6%
1315124	537000	Advertisng	.00	200.00	.00	.00	.00	.00	.0%
1315124	539500	Training	185.00	750.00	50.00	1,550.00	1,550.00	1,550.00	106.7%
1315124	543100	RentalCopr	33.25	150.00	160.00	200.00	200.00	200.00	33.3%
1315124	549100	DuesSubscrp	.00	200.00	200.00	220.00	220.00	220.00	10.0%
1315124	549750	IncenPay	.00	250.00	.00	.00	.00	.00	.0%
TOTAL PH-Tuberculosis Projec			114,023.21	302,461.00	308,976.50	273,589.01	304,341.30	304,341.30	-9.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315151	PH-Communicable Disease								
1315151	351014	Medicaid	-1,733.82	.00	.00	-100.00	-100.00	-100.00	.0%
1315151	351527	HlthBlue	-744.94	.00	.00	-200.00	-200.00	-200.00	.0%
1315151	351528	UniteHlth	-802.45	.00	.00	-100.00	-100.00	-100.00	.0%
1315151	351529	wellCare	-1,461.49	.00	.00	-200.00	-200.00	-200.00	.0%
1315151	351530	AmeriHlth	-1,585.90	.00	.00	-500.00	-500.00	-500.00	.0%
1315151	383940	InsReimb	-52,269.32	-5,000.00	-5,000.00	-20,000.00	-20,000.00	-20,000.00	300.0%
TOTAL PH-Communicable Diseas			-58,597.92	-5,000.00	-5,000.00	-21,100.00	-21,100.00	-21,100.00	322.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315151	PH-Communicable Disease								
1315151	512100	Sal&Wage	.00	54,971.00	54,971.00	54,971.00	56,070.00	56,070.00	.0%
1315151	512600	Part Time	.00	.00	800.00	.00	459.00	459.00	.0%
1315151	512800	BonusPay	.00	.00	.00	.00	5,000.00	5,000.00	.0%
1315151	518000	SS-FICA	.00	3,409.00	3,409.00	3,408.08	3,814.14	3,814.14	.0%
1315151	518100	SS-Mdicare	.00	798.00	798.00	797.16	892.13	892.13	-.1%
1315151	518200	Retirment	.00	7,097.00	7,097.00	7,503.60	8,336.17	8,336.17	5.7%
1315151	518210	401KRetrmt	.00	.00	399.00	.00	121.99	121.99	.0%
1315151	518300	Hospitalzn	.00	11,280.00	11,280.00	11,616.00	11,616.00	11,616.00	3.0%
1315151	518600	WorkrsComp	.00	696.00	696.00	696.00	696.00	696.00	.0%
1315151	519000	ProfServcs	211,718.92	505,827.00	438,327.00	1,500.00	1,500.00	1,500.00	-99.7%
1315151	519300	ProfSvMed	800.00	30,000.00	30,000.00	.00	.00	.00	.0%
1315151	519500	ProfSvLab	.00	1,610.00	16,610.00	1,187.00	1,187.00	1,187.00	-26.3%
1315151	523800	DrugSupply	.00	.00	30,000.00	.00	.00	.00	.0%
1315151	523900	OthrMedSup	1,804.69	44,100.00	62,100.00	3,000.00	3,000.00	3,000.00	-93.2%
1315151	525100	VehFuel	.00	.00	.00	100.00	100.00	100.00	.0%
1315151	526000	OffcSupply	656.49	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00	-42.9%
1315151	526100	OffsUpNnCp	4,354.47	75,000.00	100,348.00	.00	.00	.00	.0%
1315151	526200	NonCpCmpEq	.00	1,100.00	1,100.00	.00	.00	.00	.0%
1315151	529100	DataPrcSup	92.32	500.00	500.00	.00	.00	.00	.0%
1315151	531100	TrvMealLdg	82.78	250.00	820.00	250.00	250.00	250.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315151	532500	Postage	17.46	550.00	550.00	250.00	250.00	250.00	-54.5%
1315151	534100	Printing	68.00	550.00	550.00	200.00	200.00	200.00	-63.6%
1315151	543100	RentalCopr	246.41	600.00	600.00	150.00	150.00	150.00	-75.0%
TOTAL PH-Communicable Diseases			219,841.54	741,838.00	764,455.00	87,628.84	95,642.43	95,642.43	-88.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315152	PH-Bioterrorism Program								
1315152	512100	Sal&Wage	.00	.00	33,346.72	.00	30,000.00	30,000.00	.0%
1315152	518000	SS-FICA	.00	.00	2,316.48	.00	1,500.00	1,500.00	.0%
1315152	518100	SS-Mdicare	.00	.00	601.44	.00	350.00	350.00	.0%
1315152	518200	Retirment	.00	.00	4,690.16	.00	2,000.00	2,000.00	.0%
1315152	518210	401KRetrmt	.00	.00	548.48	.00	500.00	500.00	.0%
1315152	518300	Hospitalzn	.00	.00	6,402.32	.00	5,000.00	5,000.00	.0%
1315152	518600	workrsComp	.00	.00	573.12	.00	300.00	300.00	.0%
1315152	519000	ProfServcs	.00	27.00	27.00	.00	.00	.00	-100.0%
1315152	523100	PrgmSuppl	6,283.47	7,165.00	4,308.52	10,350.00	10,350.00	10,350.00	44.5%
1315152	523900	OthrMedSup	1,731.08	2,645.00	2,645.00	2,000.00	2,000.00	2,000.00	-24.4%
1315152	523950	MedEqNonCp	2,454.00	.00	2,856.48	.00	.00	.00	.0%
1315152	525100	VehFuel	.00	500.00	500.00	400.00	400.00	400.00	-20.0%
1315152	526000	OffcSupply	.00	500.00	500.00	300.00	300.00	300.00	-40.0%
1315152	526200	NonCpCmpEq	.00	3,049.00	3,049.00	4,900.00	4,900.00	4,900.00	60.7%
1315152	529100	DataPrcSup	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1315152	531100	TrvMealLdg	625.43	2,825.00	2,825.00	3,675.00	3,675.00	3,675.00	30.1%
1315152	532110	TelephonIT	233.50	500.00	800.00	500.00	500.00	500.00	.0%
1315152	532500	Postage	605.82	2,100.00	1,800.00	2,100.00	2,100.00	2,100.00	.0%
1315152	532900	OthrCommic	495.39	600.00	600.00	600.00	600.00	600.00	.0%
1315152	534100	Printing	.00	200.00	200.00	75.00	75.00	75.00	-62.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315152	535200	R&M-Equip	818.45	6,421.00	5,411.90	6,097.69	5,997.69	5,997.69	-5.0%
1315152	535300	R&M-Veh	.00	.00	1,089.38	.00	100.00	100.00	.0%
1315152	537000	Advertisng	.00	1,000.00	1,000.00	650.00	650.00	650.00	-35.0%
1315152	539500	Training	100.00	2,048.00	447.50	800.00	800.00	800.00	-60.9%
1315152	543100	RentalCopr	23.04	150.00	150.00	150.00	150.00	150.00	.0%
1315152	549750	IncenPay	.00	1,775.00	3,375.50	3,500.00	3,500.00	3,500.00	97.2%
TOTAL PH-Bioterrorism Progra			13,370.18	32,505.00	81,064.00	37,097.69	76,747.69	76,747.69	14.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315153	PH-Health Promotion								
1315153	512100	Sal&Wage	.00	.00	237,144.60	.00	120,000.00	120,000.00	.0%
1315153	518000	SS-FICA	.00	.00	14,193.04	.00	7,500.00	7,500.00	.0%
1315153	518100	SS-Mdicare	.00	.00	3,319.08	.00	1,500.00	1,500.00	.0%
1315153	518200	Retirment	.00	.00	24,796.60	.00	20,000.00	20,000.00	.0%
1315153	518210	401KRetrmt	.00	.00	3,231.32	.00	2,500.00	2,500.00	.0%
1315153	518300	Hospitalzn	.00	.00	34,846.32	.00	30,000.00	30,000.00	.0%
1315153	518310	EmpAssist	.00	.00	20.00	.00	.00	.00	.0%
1315153	518600	WorkrsComp	.00	.00	2,151.04	.00	1,900.00	1,900.00	.0%
1315153	519000	ProfServcs	66,795.00	152,925.00	256,024.02	70,545.00	70,545.00	70,545.00	-53.9%
1315153	522000	FoodProvis	1,187.64	.00	6,000.00	5,750.00	5,750.00	5,750.00	.0%
1315153	523100	PgrmSuppl	11,590.18	7,850.00	29,096.01	8,570.00	8,570.00	8,570.00	9.2%
1315153	523900	OthrMedSup	1,791.10	5,550.00	1,370.00	1,500.00	1,500.00	1,500.00	-73.0%
1315153	525100	VehFuel	45.98	200.00	2,200.00	1,200.00	1,200.00	1,200.00	500.0%
1315153	526000	OffcSupply	1,893.33	1,100.00	7,121.00	5,070.00	5,070.00	5,070.00	360.9%
1315153	526100	OffSupNnCp	.00	.00	2,174.93	.00	.00	.00	.0%
1315153	526200	NonCpCmpEq	8,688.57	8,778.00	14,316.67	78.00	78.00	78.00	-99.1%
1315153	529100	DataPrcSup	300.00	300.00	500.00	1,900.00	1,900.00	1,900.00	533.3%
1315153	531100	TrvMealDg	2,301.54	5,225.00	13,137.00	6,570.00	6,570.00	6,570.00	25.7%
1315153	532110	TelephonIT	865.34	1,314.00	1,403.41	1,386.00	1,386.00	1,386.00	5.5%
1315153	532500	Postage	8.25	100.00	700.00	1,000.00	1,000.00	1,000.00	900.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315153	532900	OthrCommic	.00	1,400.00	4,417.31	3,120.00	3,120.00	3,120.00	122.9%
1315153	534100	Printing	3,443.54	2,300.00	6,339.00	6,651.00	6,651.00	6,651.00	189.2%
1315153	535200	R&M-Equip	780.26	2,455.00	2,695.84	2,313.08	2,193.08	2,193.08	-5.8%
1315153	535300	R&M-Veh	.00	.00	.00	.00	120.00	120.00	.0%
1315153	537000	Advertisng	3,506.33	8,100.00	11,100.00	18,200.00	18,200.00	18,200.00	124.7%
1315153	539500	Training	1,651.00	4,736.00	6,590.00	5,000.00	5,000.00	5,000.00	5.6%
1315153	541200	RentalBldg	750.00	.00	.00	.00	.00	.00	.0%
1315153	543100	RentalCopr	23.76	100.00	400.00	350.00	350.00	350.00	250.0%
1315153	549100	DueSubscrp	914.88	4,330.00	2,970.00	5,040.00	5,040.00	5,040.00	16.4%
1315153	549750	IncenPay	1,847.00	15,805.00	91,041.65	79,293.00	85,793.00	85,793.00	401.7%
1315153	551000	CO-Equip	.00	.00	.00	13,000.00	6,500.00	6,500.00	.0%
TOTAL PH-Health Promotion			108,383.70	222,568.00	779,298.84	236,536.08	419,936.08	419,936.08	6.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315160	PH-Maternity Care Coord.								
1315160	351014	Medicaid	-17,630.38	-90,000.00	-90,000.00	-72,000.00	-72,000.00	-72,000.00	-20.0%
1315160	351529	WellCare	.00	.00	.00	.00	.00	.00	.0%
1315160	351533	MCOMedCap	-205,019.14	-175,000.00	-175,000.00	-238,000.00	-238,000.00	-238,000.00	36.0%
TOTAL PH-Maternity Care Coord			-222,649.52	-265,000.00	-265,000.00	-310,000.00	-310,000.00	-310,000.00	17.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315160	PH-Maternity Care	Coor.							
1315160	512100	Sal&Wage	242,766.58	258,453.00	318,713.00	258,633.00	280,452.00	280,452.00	.1%
1315160	512700	Longevity	4,123.26	4,224.00	4,224.00	4,205.70	4,290.70	4,290.70	-.4%
1315160	513300	wellness	250.00	.00	.00	.00	.00	.00	.0%
1315160	518000	SS-FICA	14,567.28	15,489.00	18,938.00	15,663.70	17,013.34	17,013.34	1.1%
1315160	518100	SS-Mdicare	3,406.96	3,626.00	4,718.33	3,663.14	3,978.78	3,978.78	1.0%
1315160	518200	Retirment	30,021.83	33,916.00	41,031.66	35,877.14	38,848.53	38,848.53	5.8%
1315160	518210	401KRetrmt	2,740.08	2,586.00	3,441.33	2,533.70	2,969.06	2,969.06	-2.0%
1315160	518300	Hospitalzn	48,336.00	56,400.00	66,160.00	58,080.00	58,080.00	58,080.00	3.0%
1315160	518310	EmpAssist	63.00	75.00	75.00	.00	75.00	75.00	-100.0%
1315160	518600	workrsComp	3,190.00	3,480.00	4,612.00	3,480.00	3,480.00	3,480.00	.0%
1315160	519000	ProfServcs	1,260.00	335.00	2,718.30	1,400.00	1,400.00	1,400.00	317.9%
1315160	522000	FoodProvis	.00	.00	.00	200.00	200.00	200.00	.0%
1315160	523100	PrgmSuppl	.00	350.00	350.00	350.00	350.00	350.00	.0%
1315160	523900	OthrMedSup	246.26	420.00	420.00	500.00	.00	.00	19.0%
1315160	525100	VehFuel	133.28	500.00	500.00	650.00	500.00	500.00	30.0%
1315160	526000	OffcSupply	561.08	750.00	750.00	600.00	600.00	600.00	-20.0%
1315160	526100	OffsUpNnCp	.00	980.00	980.00	400.00	400.00	400.00	-59.2%
1315160	526200	NonCpCmpEq	.00	3,987.00	3,487.00	3,630.00	5,730.00	5,730.00	-9.0%
1315160	529100	DataPrcSup	126.36	600.00	600.00	600.00	600.00	600.00	.0%
1315160	531100	TrvMealLdg	.00	154.00	154.00	850.00	850.00	850.00	451.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315160	532110	TelephonIT	2,135.94	3,070.00	3,320.00	3,227.00	3,227.00	3,227.00	5.1%
1315160	532500	Postage	73.21	300.00	300.00	300.00	300.00	300.00	.0%
1315160	532900	OthrCommic	2,758.96	2,400.00	3,000.00	3,000.00	3,000.00	3,000.00	25.0%
1315160	534100	Printing	.00	200.00	200.00	250.00	250.00	250.00	25.0%
1315160	535200	R&M-Equip	1,800.75	6,297.00	6,899.10	7,282.70	5,182.70	5,182.70	15.7%
1315160	535300	R&M-Veh	.00	.00	.00	.00	150.00	150.00	.0%
1315160	537000	Advertisng	.00	100.00	.00	100.00	100.00	100.00	.0%
1315160	539500	Training	.00	500.00	250.00	1,100.00	1,100.00	1,100.00	120.0%
1315160	543100	RentalCopr	.00	100.00	100.00	100.00	100.00	100.00	.0%
1315160	549750	IncenPay	.00	.00	.00	200.00	200.00	200.00	.0%
TOTAL PH-Maternity Care Coor			358,560.83	399,292.00	485,941.72	406,876.08	433,427.11	433,427.11	1.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315161	PH-Child Services								
1315161	351014	Medicaid	-1,614.24	-5,300.00	-5,300.00	-15,000.00	-15,000.00	-15,000.00	183.0%
1315161	351529	WellCare	.00	.00	.00	.00	.00	.00	.0%
1315161	351533	MCOMedCap	-94,373.34	-153,272.00	-153,272.00	-160,000.00	-160,000.00	-160,000.00	4.4%
TOTAL PH-Child Services			-95,987.58	-158,572.00	-158,572.00	-175,000.00	-175,000.00	-175,000.00	10.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315161	PH-Child Services								
1315161	512100	Sal&Wage	307,794.13	359,163.00	368,903.00	360,142.00	388,954.00	388,954.00	.3%
1315161	512700	Longevity	2,862.29	2,933.00	2,933.00	2,919.54	2,978.54	2,978.54	-.5%
1315161	512900	Opt Out	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	25.0%
1315161	518000	SS-FICA	19,112.42	22,293.00	22,244.00	22,098.44	23,883.83	23,883.83	-.9%
1315161	518100	SS-Mdicare	4,469.94	5,217.00	5,424.67	5,168.28	5,585.83	5,585.83	-.9%
1315161	518200	Retirment	37,775.79	46,752.00	47,636.34	49,557.56	53,538.30	53,538.30	6.0%
1315161	518210	401KRetrmt	5,172.14	6,185.00	6,129.67	6,180.46	6,756.40	6,756.40	-.1%
1315161	518300	Hospitalzn	57,456.00	67,680.00	67,920.00	69,696.00	69,696.00	69,696.00	3.0%
1315161	518310	EmpAssist	63.00	105.00	105.00	.00	105.00	105.00	-100.0%
1315161	518600	workrsComp	4,171.02	4,872.00	5,340.00	4,872.00	4,872.00	4,872.00	.0%
1315161	519000	ProfServcs	1,383.10	389.00	11,043.60	6,700.00	6,700.00	6,700.00	1622.4%
1315161	522000	FoodProvis	.00	200.00	200.00	200.00	200.00	200.00	.0%
1315161	523100	PrgmSuppl	60.00	350.00	50.00	350.00	350.00	350.00	.0%
1315161	523900	OthrMedSup	.00	.00	.00	600.00	.00	.00	.0%
1315161	525100	VehFuel	622.48	1,100.00	1,100.00	1,550.00	1,400.00	1,400.00	40.9%
1315161	526000	OffcSupply	493.60	750.00	750.00	850.00	850.00	850.00	13.3%
1315161	526100	OffsUpNnCp	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1315161	526200	NonCpCmpEq	.00	2,777.00	2,777.00	4,900.00	7,000.00	7,000.00	76.4%
1315161	529100	DataPrcSup	.00	600.00	450.00	600.00	600.00	600.00	.0%
1315161	531100	TrvMealLdg	.00	315.00	315.00	975.00	975.00	975.00	209.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315161	532110	TelephonIT	2,019.21	2,905.00	3,155.00	3,051.00	3,051.00	3,051.00	5.0%
1315161	532500	Postage	1,313.12	542.00	1,192.00	1,300.00	1,300.00	1,300.00	139.9%
1315161	532900	OthrCommic	2,705.67	3,600.00	3,350.00	3,600.00	3,600.00	3,600.00	.0%
1315161	534100	Printing	173.24	200.00	500.00	400.00	400.00	400.00	100.0%
1315161	535200	R&M-Equip	1,720.59	6,057.00	5,618.96	6,883.86	4,783.86	4,783.86	13.7%
1315161	535300	R&M-Veh	.00	.00	.00	.00	150.00	150.00	.0%
1315161	537000	Advertisng	.00	100.00	.00	100.00	100.00	100.00	.0%
1315161	539500	Training	.00	500.00	.00	1,100.00	1,100.00	1,100.00	120.0%
1315161	543100	RentalCopr	445.63	400.00	400.00	400.00	400.00	400.00	.0%
1315161	549750	IncenPay	.00	.00	.00	200.00	200.00	200.00	.0%
TOTAL PH-Child Services			451,413.37	538,585.00	560,137.24	557,394.14	592,529.76	592,529.76	3.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315162	PH-Child Health								
1315162	351014	Medicaid	-741.66	-3,000.00	-3,000.00	-1,000.00	-1,000.00	-1,000.00	-66.7%
1315162	351016	MedCostSet	.00	-13,038.00	-13,038.00	.00	-4,991.00	-4,991.00	-100.0%
1315162	351527	HlthBlue	65,855.53	-25,000.00	-25,000.00	-25,300.00	-25,300.00	-25,300.00	1.2%
1315162	351528	UniteHlth	-12,556.99	-10,000.00	-10,000.00	-20,000.00	-20,000.00	-20,000.00	100.0%
1315162	351529	WellCare	-10,367.68	-12,000.00	-12,000.00	-18,000.00	-18,000.00	-18,000.00	50.0%
1315162	351530	AmeriHlth	-42,970.88	-24,000.00	-24,000.00	-14,000.00	-14,000.00	-14,000.00	-41.7%
1315162	351533	MCOMedCap	-255,848.23	-130,000.00	-130,000.00	-210,000.00	-210,000.00	-210,000.00	61.5%
1315162	383940	InsReimb	-40,502.20	-25,000.00	-25,000.00	-55,000.00	-55,000.00	-55,000.00	120.0%
TOTAL PH-Child Health			-297,132.11	-242,038.00	-242,038.00	-343,300.00	-348,291.00	-348,291.00	41.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315162	PH-Child Health								
1315162	512100	Sal&Wage	148,653.05	223,027.00	263,027.00	213,888.00	230,048.00	230,048.00	-4.1%
1315162	512600	Part Time	.00	.00	1,000.00	.00	1,122.00	1,122.00	.0%
1315162	512800	BonusPay	5,625.00	5,000.00	5,000.00	.00	5,625.00	5,625.00	-100.0%
1315162	512900	Opt Out	1,466.67	1,600.00	1,600.00	4,000.00	4,000.00	4,000.00	150.0%
1315162	518000	SS-FICA	8,860.50	13,013.00	15,513.00	13,141.18	14,469.35	14,469.35	1.0%
1315162	518100	SS-Mdicare	2,072.30	3,046.00	3,846.00	3,073.46	3,384.08	3,384.08	.9%
1315162	518200	Retirment	18,076.19	28,794.00	33,644.00	29,195.92	31,969.88	31,969.88	1.4%
1315162	518210	401KRetrmt	668.14	902.00	2,102.00	649.22	2,406.67	2,406.67	-28.0%
1315162	518300	Hospitalzn	19,152.00	33,840.00	51,840.00	23,232.00	40,000.00	40,000.00	-31.3%
1315162	518310	EmpAssist	18.90	60.00	60.00	.00	45.00	45.00	-100.0%
1315162	518600	WorkrsComp	1,925.00	2,784.00	4,084.00	2,784.00	2,784.00	2,784.00	.0%
1315162	519000	ProfServcs	151,981.37	278,395.00	277,057.70	94,150.00	94,150.00	94,150.00	-66.2%
1315162	519500	ProfSvLab	151.19	1,185.00	1,185.00	1,335.00	1,335.00	1,335.00	12.7%
1315162	523100	PgrmSuppl	4,301.10	5,488.00	1,488.00	6,050.00	6,050.00	6,050.00	10.2%
1315162	523800	DrugSupply	25,038.14	51,000.00	65,050.00	90,000.00	90,000.00	90,000.00	76.5%
1315162	523850	LabSupply	500.00	.00	500.00	.00	.00	.00	.0%
1315162	523900	OthrMedSup	2,248.62	8,177.00	5,177.00	3,450.00	3,150.00	3,150.00	-57.8%
1315162	523950	MedEqNonCp	.00	1,300.00	2,630.00	10,110.00	10,110.00	10,110.00	677.7%
1315162	526000	OffcSupply	622.26	1,450.00	1,020.00	900.00	900.00	900.00	-37.9%
1315162	526100	OffsSupNncp	.00	400.00	400.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315162	526200	NonCpCmpEq	.00	4,351.00	4,351.00	950.00	2,350.00	2,350.00	-78.2%
1315162	529100	DataPrcSup	504.73	1,300.00	1,000.00	675.00	675.00	675.00	-48.1%
1315162	531100	TrvMealLdg	694.10	800.00	300.00	2,650.00	2,650.00	2,650.00	231.3%
1315162	532110	TelephonIT	2,287.84	3,343.00	3,343.00	3,503.00	3,503.00	3,503.00	4.8%
1315162	532500	Postage	533.88	800.00	800.00	1,300.00	1,300.00	1,300.00	62.5%
1315162	534100	Printing	277.77	500.00	750.00	600.00	600.00	600.00	20.0%
1315162	535200	R&M-Equip	3,016.01	8,459.00	7,101.24	10,031.55	8,631.55	8,631.55	18.6%
1315162	537000	Advertisng	.00	1,000.00	.00	.00	.00	.00	.0%
1315162	539500	Training	2,535.00	4,800.00	800.00	4,600.00	5,600.00	5,600.00	-4.2%
1315162	543100	RentalCopr	84.11	200.00	200.00	280.00	280.00	280.00	40.0%
1315162	549100	DueSubscrip	.00	500.00	500.00	545.00	545.00	545.00	9.0%
1315162	549750	IncenPay	.00	1,000.00	100.00	500.00	500.00	500.00	-50.0%
TOTAL PH-Child Health			401,293.87	686,514.00	755,468.94	521,593.33	568,183.53	568,183.53	-24.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315163	PH-Maternity Care Project								
1315163	351014	Medicaid	-25,969.06	-137,203.00	-137,203.00	-115,000.00	-115,000.00	-115,000.00	-16.2%
1315163	351016	MedCostSet	.00	-650,000.00	-650,000.00	.00	-210,830.00	-210,830.00	-100.0%
1315163	351527	HlthBlue	-349,498.86	-250,000.00	-250,000.00	-320,000.00	-320,000.00	-320,000.00	28.0%
1315163	351528	UniteHlth	-206,878.22	-150,000.00	-150,000.00	-220,000.00	-220,000.00	-220,000.00	46.7%
1315163	351529	WellCare	-191,410.61	-150,000.00	-150,000.00	-212,000.00	-212,000.00	-212,000.00	41.3%
1315163	351530	AmeriHlth	-118,707.03	-150,000.00	-150,000.00	-70,000.00	-70,000.00	-70,000.00	-53.3%
1315163	351533	MCOMedCap	-228,089.55	-250,251.00	-250,251.00	-145,000.00	-145,000.00	-145,000.00	-42.1%
1315163	383940	InsReimb	-17,007.61	-10,000.00	-10,000.00	-25,000.00	-25,000.00	-25,000.00	150.0%
TOTAL PH-Maternity Care Proj			-1,137,560.94	-1,747,454.00	-1,747,454.00	-1,107,000.00	-1,317,830.00	-1,317,830.00	-36.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315163	PH-Maternity Care Project								
1315163	512100	Sal&Wage	968,042.98	1,267,604.00	1,267,604.00	1,220,065.00	1,308,302.00	1,308,302.00	-3.8%
1315163	512200	Overtime	.00	.00	1,000.00	.00	.00	.00	.0%
1315163	512400	ReglrPTPay	.00	.00	.00	.00	5,508.00	5,508.00	.0%
1315163	512600	Part Time	.00	.00	3,550.51	.00	5,508.00	5,508.00	.0%
1315163	512700	Longevity	4,149.89	4,251.00	4,251.00	2,720.23	2,775.23	2,775.23	-36.0%
1315163	512800	BonusPay	12,500.00	5,000.00	9,375.00	.00	5,625.00	5,625.00	-100.0%
1315163	512900	Opt Out	1,600.00	1,600.00	1,600.00	.00	.00	.00	.0%
1315163	513300	Wellness	1,000.00	.00	1,000.00	.00	.00	.00	.0%
1315163	518000	SS-FICA	58,742.01	76,527.00	76,527.00	73,358.22	79,516.83	79,516.83	-4.1%
1315163	518100	SS-Mdicare	13,738.10	17,908.00	17,908.00	17,155.84	18,598.27	18,598.27	-4.2%
1315163	518200	Retirment	118,218.83	164,208.00	164,208.00	166,910.64	178,062.26	178,062.26	1.6%
1315163	518210	401KRetrmt	14,864.36	18,467.00	17,467.00	14,391.26	16,023.04	16,023.04	-22.1%
1315163	518300	Hospitalzn	174,144.83	236,880.00	236,880.00	278,448.00	290,400.00	290,400.00	17.5%
1315163	518310	EmpAssist	214.20	375.00	375.00	.00	300.00	300.00	-100.0%
1315163	518600	WorkrsComp	12,399.66	16,704.00	16,704.00	17,400.00	17,400.00	17,400.00	4.2%
1315163	519000	ProfServcs	69,741.38	6,138.00	32,363.45	21,200.00	21,200.00	21,200.00	245.4%
1315163	519300	ProfsvMed	123,991.87	141,625.00	141,625.00	86,000.00	86,000.00	86,000.00	-39.3%
1315163	519500	ProfsvLab	8,923.82	11,075.00	8,375.00	13,350.00	13,350.00	13,350.00	20.5%
1315163	522000	FoodProvis	259.06	300.00	300.00	350.00	350.00	350.00	16.7%
1315163	523100	PgrmsSuppl	3,014.19	1,100.00	1,100.00	2,300.00	2,300.00	2,300.00	109.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315163	523800	DrugSupply	6,037.65	7,500.00	10,500.00	9,000.00	9,000.00	9,000.00	20.0%
1315163	523850	LabSupply	16,808.80	16,100.00	19,100.00	17,700.00	17,700.00	17,700.00	9.9%
1315163	523900	OthrMedSup	16,037.95	16,110.00	16,610.00	20,200.00	19,000.00	19,000.00	25.4%
1315163	523900	CHRIL OthrMedSup	.00	.00	8,000.00	.00	.00	.00	.0%
1315163	523950	MedEqNonCp	3,177.77	6,600.00	6,600.00	15,555.00	15,555.00	15,555.00	135.7%
1315163	525100	VehFuel	18.51	900.00	900.00	100.00	100.00	100.00	-88.9%
1315163	526000	OffcSupply	4,308.62	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1315163	526100	OffSupNnCp	775.29	600.00	600.00	.00	.00	.00	.0%
1315163	526200	NonCpCmpEq	1,455.48	11,676.00	11,676.00	1,060.00	9,460.00	9,460.00	-90.9%
1315163	529100	DataPrsSup	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1315163	531100	TrvMealLdg	1,922.58	1,755.00	1,755.00	755.00	755.00	755.00	-57.0%
1315163	532110	TelephonIT	12,760.77	17,750.00	17,750.00	18,605.00	18,605.00	18,605.00	4.8%
1315163	532500	Postage	766.76	3,500.00	3,500.00	1,200.00	1,200.00	1,200.00	-65.7%
1315163	532900	OthrCommic	1,674.00	600.00	1,600.00	995.00	995.00	995.00	65.8%
1315163	534100	Printing	2,643.78	4,100.00	4,100.00	4,200.00	4,200.00	4,200.00	2.4%
1315163	535200	R&M-Equip	12,870.79	43,908.00	46,520.60	42,893.93	34,493.93	34,493.93	-2.3%
1315163	537000	Advertisng	.00	1,400.00	400.00	1,700.00	1,700.00	1,700.00	21.4%
1315163	539500	Training	2,175.00	4,490.00	1,490.00	9,405.00	9,405.00	9,405.00	109.5%
1315163	543100	RentalCopr	1,046.70	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	20.0%
1315163	549100	Duesubscrp	2,698.50	2,690.00	2,690.00	3,250.00	3,250.00	3,250.00	20.8%
1315163	549750	IncenPay	7,328.13	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL PH-Maternity Care Proj			1,682,052.26	2,118,441.00	2,165,204.56	2,069,468.12	2,205,837.56	2,205,837.56	-2.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315164	PH-Family Planning								
1315164	351014	Medicaid	-2,357.71	-80,000.00	-80,000.00	-50,000.00	-50,000.00	-50,000.00	-37.5%
1315164	351016	MedCostSet	.00	-275,000.00	-275,000.00	.00	-76,715.00	-76,715.00	-100.0%
1315164	351527	HlthBlue	-119,922.74	-110,000.00	-110,000.00	-150,000.00	-150,000.00	-150,000.00	36.4%
1315164	351528	UniteHlth	-71,985.14	-50,000.00	-50,000.00	-90,000.00	-90,000.00	-90,000.00	80.0%
1315164	351529	WellCare	-83,901.95	-60,000.00	-60,000.00	-102,000.00	-102,000.00	-102,000.00	70.0%
1315164	351530	AmeriHlth	-43,063.07	-55,000.00	-55,000.00	-50,000.00	-50,000.00	-50,000.00	-9.1%
1315164	351531	CarolComp	.00	.00	.00	.00	.00	.00	.0%
1315164	351533	MCOMedCap	-87,690.69	-85,000.00	-85,000.00	-50,000.00	-50,000.00	-50,000.00	-41.2%
1315164	383940	InsReimb	-20,883.76	-20,000.00	-20,000.00	-30,000.00	-30,000.00	-30,000.00	50.0%
TOTAL PH-Family Planning			-429,805.06	-735,000.00	-735,000.00	-522,000.00	-598,715.00	-598,715.00	-29.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315164	PH-Family Planning								
1315164	512100	Sal&Wage	716,314.42	823,120.00	823,120.00	813,473.00	873,481.00	873,481.00	-1.2%
1315164	512200	Overtime	.00	.00	1,000.00	.00	.00	.00	.0%
1315164	512400	ReglrPTPay	.00	.00	.00	.00	5,508.00	5,508.00	.0%
1315164	512600	Part Time	12,477.59	17,642.00	11,291.49	.00	.00	.00	.0%
1315164	512700	Longevity	3,521.35	3,811.00	3,811.00	3,798.81	3,874.81	3,874.81	-.3%
1315164	512800	BonusPay	7,500.00	.00	.00	.00	5,000.00	5,000.00	.0%
1315164	512900	Opt Out	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	25.0%
1315164	513300	Wellness	500.00	.00	1,000.00	.00	.00	.00	.0%
1315164	518000	SS-FICA	43,382.91	49,700.00	49,700.00	48,444.24	52,802.63	52,802.63	-2.5%
1315164	518100	SS-Mdicare	10,146.03	11,629.00	11,629.00	11,330.02	12,350.39	12,350.39	-2.6%
1315164	518200	Retirment	87,532.10	106,792.00	106,792.00	111,557.94	120,426.29	120,426.29	4.5%
1315164	518210	401KRetrmt	9,281.86	10,654.00	11,871.00	10,651.16	11,948.39	11,948.39	.0%
1315164	518300	Hospitalzn	126,768.00	157,920.00	157,920.00	162,624.00	162,624.00	162,624.00	3.0%
1315164	518310	EmpAssist	185.85	240.00	240.00	.00	225.00	225.00	-100.0%
1315164	518600	WorkrsComp	9,487.50	11,136.00	11,136.00	10,440.00	10,440.00	10,440.00	-6.3%
1315164	519000	ProfServcs	3,473.35	4,247.00	7,024.20	10,575.00	10,575.00	10,575.00	149.0%
1315164	519300	ProfsvMed	.00	500.00	500.00	500.00	500.00	500.00	.0%
1315164	519500	ProfsvLab	9,766.07	13,550.00	13,550.00	16,350.00	16,350.00	16,350.00	20.7%
1315164	523100	PgrmSuppl	111.30	1,000.00	1,000.00	400.00	400.00	400.00	-60.0%
1315164	523800	DrugSupply	10,986.67	81,000.00	51,829.13	76,600.00	76,600.00	76,600.00	-5.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2025	2025	2025	PCT
Public Health Fund				ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315164	523800	TANF	DrugSupply	18,754.20	19,233.00	19,233.00	17,250.00	17,250.00	17,250.00	-10.3%
1315164	523800	TTLX	DrugSupply	45,185.07	39,393.00	68,563.87	34,250.00	34,250.00	34,250.00	-13.1%
1315164	523800	WHSF	DrugSupply	13,003.73	14,572.00	14,572.00	14,572.00	14,572.00	14,572.00	.0%
1315164	523850		LabSupply	5,547.16	4,500.00	6,000.00	7,700.00	7,700.00	7,700.00	71.1%
1315164	523900		OthrMedSup	9,447.23	11,370.00	12,370.00	13,900.00	12,900.00	12,900.00	22.3%
1315164	523950		MedEqNonCp	2,345.77	3,800.00	3,800.00	10,305.00	10,305.00	10,305.00	171.2%
1315164	526000		OffcSupply	3,000.00	5,135.00	2,735.00	3,500.00	3,500.00	3,500.00	-31.8%
1315164	526100		OffSupNnCp	1,484.40	800.00	800.00	300.00	300.00	300.00	-62.5%
1315164	526200		NonCpCmpEq	.00	6,852.00	6,852.00	1,270.00	6,520.00	6,520.00	-81.5%
1315164	529100		DataPrsSup	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1315164	531100		TrvMealLdg	.00	1,585.00	1,585.00	1,600.00	1,600.00	1,600.00	.9%
1315164	532110		TelephonIT	7,211.04	10,050.00	10,950.00	10,574.00	10,574.00	10,574.00	5.2%
1315164	532500		Postage	2,398.38	6,000.00	3,000.00	2,500.00	2,500.00	2,500.00	-58.3%
1315164	532900		OthrCommic	82.56	.00	400.00	600.00	600.00	600.00	.0%
1315164	534100		Printing	1,798.91	1,800.00	1,800.00	3,400.00	3,400.00	3,400.00	88.9%
1315164	535200		R&M-Equip	7,559.47	20,820.00	22,507.28	22,908.66	17,658.66	17,658.66	10.0%
1315164	537000		Advertisng	1,633.19	3,612.00	3,612.00	3,600.00	3,600.00	3,600.00	-.3%
1315164	537000	TANF	Advertisng	2,189.00	2,815.00	2,815.00	250.00	250.00	250.00	-91.1%
1315164	539500		Training	897.00	1,840.00	1,840.00	3,635.00	3,635.00	3,635.00	97.6%
1315164	543100		RentalCopr	772.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1315164	549100		DueSubscrp	1,885.45	2,880.00	2,880.00	2,745.00	2,745.00	2,745.00	-4.7%
1315164	549750		IncenPay	2,137.54	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	PCT
Public Health Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
TOTAL PH-Family Planning	1,181,567.60	1,456,298.00	1,456,028.97	1,438,303.83	1,523,665.17	1,523,665.17	-1.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315167	PH-WIC								
1315167	512100	Sal&Wage	548,421.37	728,515.00	728,515.00	699,589.00	741,897.00	741,897.00	-4.0%
1315167	512600	Part Time	8,514.36	15,205.00	11,205.00	.00	15,300.00	15,300.00	-100.0%
1315167	512700	Longevity	5,012.80	5,503.00	5,503.00	5,487.15	5,597.15	5,597.15	-.3%
1315167	512900	Opt Out	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	25.0%
1315167	513300	Wellness	1,500.00	.00	2,000.00	.00	.00	.00	.0%
1315167	518000	SS-FICA	32,753.60	44,171.00	44,171.00	41,685.54	45,244.63	45,244.63	-5.6%
1315167	518100	SS-Mdicare	7,660.20	10,338.00	10,338.00	9,748.96	10,584.28	10,584.28	-5.7%
1315167	518200	Retirment	67,297.60	94,796.00	94,796.00	96,242.64	102,017.69	102,017.69	1.5%
1315167	518210	401KRetrmt	9,156.86	10,425.00	11,463.49	10,125.70	10,971.86	10,971.86	-2.9%
1315167	518300	Hospitalzn	100,320.00	157,920.00	157,920.00	162,624.00	162,624.00	162,624.00	3.0%
1315167	518310	EmpAssist	144.90	240.00	240.00	.00	180.00	180.00	-100.0%
1315167	518600	WorkrsComp	7,645.00	11,136.00	11,136.00	10,440.00	11,136.00	11,136.00	-6.3%
1315167	519000	ProfServcs	4,337.55	4,525.00	24,019.00	20,960.00	20,960.00	20,960.00	363.2%
1315167	519500	ProfsvLab	105.00	1,740.00	1,740.00	1,765.00	1,765.00	1,765.00	1.4%
1315167	523100	PrgmSuppl	1,172.41	17,194.00	994.00	4,900.00	4,900.00	4,900.00	-71.5%
1315167	523900	OthrMedSup	1,227.82	6,950.00	9,950.00	10,500.00	9,500.00	9,500.00	51.1%
1315167	525100	VehFuel	.00	.00	.00	100.00	100.00	100.00	.0%
1315167	526000	OffcSupply	1,885.10	8,920.00	2,400.00	3,000.00	3,000.00	3,000.00	-66.4%
1315167	526100	OffsupNncp	262.37	700.00	700.00	700.00	700.00	700.00	.0%
1315167	526200	NonCpCmpEq	.00	10,826.00	10,826.00	1,900.00	7,500.00	7,500.00	-82.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315167	529100	DataPrsSup	1,626.09	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	-14.3%
1315167	531100	TrvMealLdg	84.31	550.00	5,250.00	2,000.00	2,000.00	2,000.00	263.6%
1315167	532100	Telephone	2,327.88	2,400.00	2,400.00	2,500.00	2,500.00	2,500.00	4.2%
1315167	532110	TelephonIT	23,086.95	26,200.00	31,200.00	32,816.00	32,816.00	32,816.00	25.3%
1315167	532500	Postage	7,047.57	3,400.00	4,800.00	4,200.00	4,200.00	4,200.00	23.5%
1315167	532900	OthrCommic	759.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1315167	534100	Printing	596.64	600.00	600.00	400.00	400.00	400.00	-33.3%
1315167	535200	R&M-Equip	7,963.63	25,248.00	27,897.24	26,323.90	20,723.90	20,723.90	4.3%
1315167	537000	Advertisng	320.00	1,050.00	1,050.00	550.00	550.00	550.00	-47.6%
1315167	539500	Training	.00	1,400.00	1,400.00	1,550.00	1,550.00	1,550.00	10.7%
1315167	543100	RentalCopr	296.82	500.00	500.00	500.00	500.00	500.00	.0%
1315167	549100	DueSubscrp	660.00	1,090.00	1,090.00	1,390.00	1,390.00	1,390.00	27.5%
1315167	549750	IncenPay	.00	3,000.00	1,300.00	1,125.00	1,125.00	1,125.00	-62.5%
TOTAL PH-WIC			843,785.83	1,200,842.00	1,211,703.73	1,159,322.89	1,227,932.51	1,227,932.51	-3.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315180	PH-Environmental Health								
1315180	512100	Sal&Wage	487,623.41	559,065.00	595,765.00	560,390.00	580,446.00	580,446.00	.2%
1315180	512200	Overtime	437.88	.00	.00	.00	.00	.00	.0%
1315180	512500	TelephAllw	.00	.00	360.00	360.00	360.00	360.00	.0%
1315180	512700	Longevity	7,926.79	8,461.00	8,461.00	8,433.85	8,602.85	8,602.85	-.3%
1315180	513300	Wellness	500.00	.00	750.00	.00	.00	.00	.0%
1315180	518000	SS-FICA	29,373.86	33,656.00	36,071.40	33,747.48	34,983.54	34,983.54	.3%
1315180	518100	SS-Mdicare	6,869.82	7,875.00	8,672.15	7,892.30	8,181.38	8,181.38	.2%
1315180	518200	Retirment	60,312.10	73,273.00	78,837.00	77,644.58	80,365.90	80,365.90	6.0%
1315180	518210	401KRetrmt	6,721.26	7,894.00	9,194.00	8,684.78	9,083.51	9,083.51	10.0%
1315180	518300	Hospitalzn	77,520.00	101,520.00	105,794.45	104,544.00	127,776.00	127,776.00	3.0%
1315180	518310	EmpAssist	97.65	135.00	135.00	.00	165.00	165.00	-100.0%
1315180	518600	WorkrsComp	5,225.00	6,264.00	7,155.00	6,264.00	7,656.00	7,656.00	.0%
1315180	519000	ProfServcs	11,116.00	11,583.00	14,083.00	11,640.00	11,640.00	11,640.00	.5%
1315180	523100	PgrmSuppl	3,844.51	2,500.00	5,600.00	7,690.00	5,690.00	5,690.00	207.6%
1315180	525100	VehFuel	10,300.59	7,000.00	11,924.00	13,750.00	12,850.00	12,850.00	96.4%
1315180	526000	OffcSupply	1,228.53	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00	30.0%
1315180	526200	NonCpCmpEq	.00	3,163.00	3,163.00	8,880.00	11,680.00	11,680.00	180.7%
1315180	529100	DataPrcSup	.00	750.00	850.00	700.00	700.00	700.00	-6.7%
1315180	531100	TrvMealLdg	1,410.30	750.00	150.00	1,500.00	1,500.00	1,500.00	100.0%
1315180	532110	TelephonIT	4,481.02	6,200.00	6,700.00	6,205.00	6,609.00	6,609.00	.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315180	532500	Postage	304.10	500.00	600.00	500.00	500.00	500.00	.0%
1315180	532900	OthrCommic	6,026.41	6,480.00	5,820.00	6,044.88	6,044.88	6,044.88	-6.7%
1315180	534100	Printing	200.00	250.00	250.00	250.00	250.00	250.00	.0%
1315180	535200	R&M-Equip	3,723.93	11,035.00	10,299.06	12,470.30	9,266.56	9,266.56	13.0%
1315180	535300	R&M-Veh	.00	.00	.00	.00	6,900.00	6,900.00	.0%
1315180	537000	Advertisng	.00	100.00	100.00	100.00	100.00	100.00	.0%
1315180	539500	Training	510.00	2,700.00	875.00	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	282.81	300.00	300.00	330.00	330.00	330.00	10.0%
1315180	549100	DuesSubscrip	364.00	682.00	682.00	688.00	688.00	688.00	.9%
TOTAL PH-Environmental Healt			729,999.97	856,736.00	917,191.06	886,309.17	939,968.62	939,968.62	3.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315191	PH-BCCCP								
1315191	512100	Sal&Wage	107,179.81	113,069.00	102,474.00	105,921.00	109,617.00	109,617.00	-6.3%
1315191	512200	Overtime	.00	.00	1,000.00	.00	.00	.00	.0%
1315191	512600	Part Time	.00	.00	10,595.00	.00	14,943.00	14,943.00	.0%
1315191	512700	Longevity	2,089.89	2,141.00	2,141.00	.00	.00	.00	.0%
1315191	513300	Wellness	250.00	.00	.00	.00	.00	.00	.0%
1315191	518000	SS-FICA	6,084.93	6,418.00	6,418.00	6,218.94	7,362.28	7,362.28	-3.1%
1315191	518100	SS-Mdicare	1,423.06	1,502.00	1,502.00	1,454.44	1,724.72	1,724.72	-3.2%
1315191	518200	Retirment	13,287.21	14,875.00	14,875.00	14,458.34	14,962.91	14,962.91	-2.8%
1315191	518210	401KRetrmt	1,745.07	1,852.00	1,627.00	1,697.80	1,771.73	1,771.73	-8.3%
1315191	518300	Hospitalzn	20,064.00	22,560.00	22,560.00	23,232.00	23,232.00	23,232.00	3.0%
1315191	518310	EmpAssist	25.20	60.00	60.00	.00	30.00	30.00	-100.0%
1315191	518600	WorkrsComp	1,320.00	1,392.00	1,392.00	1,392.00	1,392.00	1,392.00	.0%
1315191	519000	ProfServcs	11.40	204.00	281.60	600.00	600.00	600.00	194.1%
1315191	519300	ProfSvMed	36,259.87	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
1315191	519500	ProfSvLab	1,646.51	3,240.00	3,240.00	3,740.00	3,740.00	3,740.00	15.4%
1315191	523100	PrgmSuppl	30.00	250.00	250.00	250.00	250.00	250.00	.0%
1315191	523900	OthrMedSup	133.00	740.00	740.00	800.00	600.00	600.00	8.1%
1315191	523950	MedEqNonCp	219.99	1,300.00	1,300.00	510.00	510.00	510.00	-60.8%
1315191	526000	OffcSupply	369.25	390.00	390.00	500.00	500.00	500.00	28.2%
1315191	526100	OffSupNnCp	385.78	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315191	526200	NonCpCmpEq	.00	813.00	813.00	.00	700.00	700.00	-100.0%
1315191	529100	DataPrcSup	200.00	200.00	200.00	300.00	300.00	300.00	50.0%
1315191	531100	TrvMealLdg	.00	500.00	500.00	500.00	500.00	500.00	.0%
1315191	532110	TelephonIT	1,270.59	1,884.00	1,884.00	1,979.00	1,979.00	1,979.00	5.0%
1315191	532500	Postage	104.15	500.00	500.00	500.00	500.00	500.00	.0%
1315191	532900	OthrCommic	.00	600.00	600.00	600.00	600.00	600.00	.0%
1315191	534100	Printing	195.00	200.00	200.00	200.00	200.00	200.00	.0%
1315191	535200	R&M-Equip	1,228.30	3,780.00	4,141.26	3,972.61	2,572.61	2,572.61	5.1%
1315191	537000	Advertisng	.00	500.00	500.00	500.00	500.00	500.00	.0%
1315191	539500	Training	.00	400.00	400.00	500.00	500.00	500.00	25.0%
1315191	543100	RentalCopr	140.71	150.00	150.00	200.00	200.00	200.00	33.3%
1315191	549100	DueSubscrip	.00	125.00	125.00	250.00	250.00	250.00	100.0%
1315191	549750	IncenPay	.00	500.00	500.00	600.00	600.00	600.00	20.0%
TOTAL PH-BCCCP			195,663.72	220,145.00	221,358.86	210,876.13	230,637.25	230,637.25	-4.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315192	PH-Aids Control								
1315192	351014	Medicaid	-271.26	-20,000.00	-20,000.00	-6,000.00	-6,000.00	-6,000.00	-70.0%
1315192	351016	MedCostSet	.00	-10,000.00	-10,000.00	.00	-28,230.00	-28,230.00	-100.0%
1315192	351527	HlthBlue	-8,624.48	-12,000.00	-12,000.00	-18,000.00	-18,000.00	-18,000.00	50.0%
1315192	351528	UniteHlth	-4,266.06	-6,000.00	-6,000.00	-15,000.00	-15,000.00	-15,000.00	150.0%
1315192	351529	WellCare	-7,157.20	-8,000.00	-8,000.00	-13,000.00	-13,000.00	-13,000.00	62.5%
1315192	351530	AmeriHlth	-2,494.72	-4,000.00	-4,000.00	-12,000.00	-12,000.00	-12,000.00	200.0%
1315192	351533	MCOMedCap	-1,592.16	-1,500.00	-1,500.00	-2,000.00	-2,000.00	-2,000.00	33.3%
1315192	383940	InsReimb	-3,771.12	.00	.00	-18,000.00	-18,000.00	-18,000.00	.0%
TOTAL PH-Aids Control			-28,177.00	-61,500.00	-61,500.00	-84,000.00	-112,230.00	-112,230.00	36.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315192	PH-Aids Control								
1315192	512100	Sal&Wage	94,624.00	230,037.00	230,037.00	201,316.00	210,331.00	210,331.00	-12.5%
1315192	512200	Overtime	.00	.00	1,000.00	.00	.00	.00	.0%
1315192	512600	Part Time	.00	.00	2,600.00	.00	4,437.00	4,437.00	.0%
1315192	512800	BonusPay	2,500.00	10,000.00	4,375.00	.00	.00	.00	.0%
1315192	518000	SS-FICA	5,546.62	13,680.00	13,680.00	12,150.06	12,980.47	12,980.47	-11.2%
1315192	518100	SS-Mdicare	1,297.17	3,202.00	3,202.00	2,841.54	3,036.60	3,036.60	-11.3%
1315192	518200	Retirment	11,506.32	29,699.00	29,699.00	27,479.66	28,710.29	28,710.29	-7.5%
1315192	518210	401KRetrmt	1,337.14	1,926.00	2,826.00	1,338.22	1,518.54	1,518.54	-30.5%
1315192	518300	Hospitalzn	20,064.00	45,120.00	45,120.00	46,464.00	46,464.00	46,464.00	3.0%
1315192	518310	EmpAssist	25.20	60.00	60.00	.00	30.00	30.00	-100.0%
1315192	518600	WorkrsComp	1,320.00	2,784.00	3,284.00	2,784.00	2,784.00	2,784.00	.0%
1315192	519000	ProfServcs	3,245.03	1,858.00	1,987.05	1,450.00	1,450.00	1,450.00	-22.0%
1315192	519500	ProfSvLab	500.00	1,940.00	1,940.00	2,440.00	2,440.00	2,440.00	25.8%
1315192	523100	PgrmSuppl	5.06	400.00	400.00	400.00	400.00	400.00	.0%
1315192	523800	DrugSupply	1,813.80	6,558.00	6,558.00	6,758.00	6,758.00	6,758.00	3.0%
1315192	523850	LabSupply	4,975.38	.00	7,625.00	.00	.00	.00	.0%
1315192	523900	OthrMedSup	6,757.62	13,770.00	8,870.00	10,300.00	10,000.00	10,000.00	-25.2%
1315192	523950	MedEqNonCp	.00	2,550.00	2,550.00	4,260.00	4,260.00	4,260.00	67.1%
1315192	526000	OffcSupply	825.84	977.00	977.00	1,100.00	1,100.00	1,100.00	12.6%
1315192	526200	NonCpCmpEq	.00	1,601.00	1,601.00	.00	1,400.00	1,400.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315192	529100	DataPrcSup	575.76	600.00	600.00	600.00	600.00	600.00	.0%
1315192	531100	TrvMealLdg	.00	500.00	500.00	500.00	500.00	500.00	.0%
1315192	532110	TelephonIT	2,197.70	3,175.00	3,375.00	3,339.00	3,339.00	3,339.00	5.2%
1315192	532500	Postage	83.94	300.00	300.00	500.00	500.00	500.00	66.7%
1315192	532900	OthrCommic	156.28	.00	.00	.00	.00	.00	.0%
1315192	534100	Printing	454.97	500.00	500.00	600.00	600.00	600.00	20.0%
1315192	535200	R&M-Equip	2,576.54	6,430.00	7,072.24	7,146.98	5,746.98	5,746.98	11.2%
1315192	537000	Advertisng	.00	300.00	300.00	.00	.00	.00	.0%
1315192	539500	Training	1,160.00	5,000.00	1,800.00	2,000.00	2,000.00	2,000.00	-60.0%
1315192	543100	RentalCopr	249.10	250.00	250.00	250.00	250.00	250.00	.0%
1315192	549100	DueSubscrip	.00	300.00	300.00	330.00	330.00	330.00	10.0%
TOTAL PH-Aids Control			163,797.47	383,517.00	383,388.29	336,347.46	351,965.88	351,965.88	-12.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315193	PH-Dental								
1315193	351014	Medicaid	.00	-100,000.00	-100,000.00	-20,000.00	-20,000.00	-20,000.00	-80.0%
1315193	351016	MedCostSet	.00	-67,079.00	-67,079.00	.00	.00	.00	.0%
1315193	351527	HlthBlue	.00	-35,249.00	-35,249.00	-20,000.00	-20,000.00	-20,000.00	-43.3%
1315193	351528	UniteHlth	.00	-25,000.00	-25,000.00	-20,000.00	-20,000.00	-20,000.00	-20.0%
1315193	351529	WellCare	.00	-25,000.00	-25,000.00	-20,000.00	-20,000.00	-20,000.00	-20.0%
1315193	351530	AmeriHlth	.00	-25,000.00	-25,000.00	-20,000.00	-20,000.00	-20,000.00	-20.0%
1315193	351533	MCOMedCap	.00	-25,000.00	-25,000.00	-4,000.00	-4,000.00	-4,000.00	-84.0%
1315193	351534	BCBS/Duke	-65,000.00	.00	.00	-150,000.00	-150,000.00	-150,000.00	.0%
TOTAL PH-Dental			-65,000.00	-302,328.00	-302,328.00	-254,000.00	-254,000.00	-254,000.00	-16.0%
TOTAL Public Health Fund			-9,437,342.76	-12,111,225.51	-13,466,179.69	-6,482,031.37	-11,626,331.77	-11,626,331.77	-46.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315193	PH-Dental								
1315193	512100	Sal&Wage	54,143.56	115,727.00	115,727.00	95,238.00	97,143.00	97,143.00	-17.7%
1315193	512900	Opt Out	800.00	1,600.00	1,600.00	.00	.00	.00	.0%
1315193	518000	SS-FICA	3,195.51	6,591.00	6,591.00	5,257.46	5,375.56	5,375.56	-20.2%
1315193	518100	SS-Mdicare	747.31	1,543.00	1,543.00	1,229.54	1,257.16	1,257.16	-20.3%
1315193	518200	Retirment	6,591.83	14,941.00	14,941.00	13,000.00	13,260.00	13,260.00	-13.0%
1315193	518210	401KRetrmt	838.26	2,316.00	2,316.00	1,292.46	1,330.56	1,330.56	-44.2%
1315193	518300	Hospitalzn	5,472.00	11,280.00	14,280.00	23,232.00	23,232.00	23,232.00	106.0%
1315193	518310	EmpAssist	6.30	45.00	45.00	.00	15.00	15.00	-100.0%
1315193	518600	WorkrsComp	660.00	1,392.00	1,392.00	1,392.00	1,392.00	1,392.00	.0%
1315193	519000	ProfSvcvs	.00	142,081.00	108,081.00	2,600.00	2,600.00	2,600.00	-98.2%
1315193	519300	ProfsvMed	.00	.00	30,000.00	131,500.00	56,500.00	56,500.00	.0%
1315193	523100	PgrmSuppl	2,189.63	16,750.00	15,250.00	2,500.00	2,500.00	2,500.00	-85.1%
1315193	523800	DrugSupply	115.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1315193	523900	OthrMedSup	14,408.36	20,210.00	20,210.00	20,300.00	20,000.00	20,000.00	.4%
1315193	523950	MedEqNonCp	2,185.51	12,500.00	12,500.00	13,700.00	13,700.00	13,700.00	9.6%
1315193	525100	VehFuel	40.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.0%
1315193	526000	OffcSupply	271.52	907.00	907.00	800.00	800.00	800.00	-11.8%
1315193	526200	NonCpCmpEq	1,279.00	12,457.00	12,457.00	10,250.00	10,600.00	10,600.00	-17.7%
1315193	529100	DataPrcSup	.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00	.0%
1315193	531100	TrvMealLdg	943.64	4,000.00	8,000.00	4,000.00	4,000.00	4,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1315193	532110	TelephonIT	1,147.10	1,680.00	1,780.00	1,754.00	1,754.00	1,754.00	4.4%
1315193	532500	Postage	7.17	500.00	500.00	500.00	500.00	500.00	.0%
1315193	532900	OthrCommic	610.09	1,200.00	1,300.00	1,115.00	1,115.00	1,115.00	-7.1%
1315193	534100	Printing	308.98	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	-25.0%
1315193	535200	R&M-Equip	10,224.79	24,800.00	25,161.26	32,289.58	31,939.58	31,939.58	30.2%
1315193	537000	Advertisng	.00	4,000.00	3,894.00	2,500.00	2,500.00	2,500.00	-37.5%
1315193	539500	Training	329.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1315193	543100	RentalCopr	.00	150.00	150.00	150.00	150.00	150.00	.0%
1315193	545000	Ins&Bond	.00	16,000.00	16,000.00	17,000.00	17,000.00	17,000.00	6.3%
1315193	549100	DuesSubscrip	51.47	800.00	2,406.00	2,850.00	2,850.00	2,850.00	256.3%
1315193	549750	IncenPay	451.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL PH-Dental			107,018.21	427,470.00	430,831.26	397,950.04	325,013.86	325,013.86	-6.9%
TOTAL Public Health Fund			8,465,332.57	12,111,225.51	13,210,460.20	10,699,088.57	11,626,331.77	11,626,331.77	-11.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	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	-22,408,309.00	-22,856,476.00	-22,856,476.00	.00	-23,854,141.00	-23,854,141.00	-100.0%
TOTAL Public Schools-Curr Ex		-22,408,309.00	-22,856,476.00	-22,856,476.00	.00	-23,854,141.00	-23,854,141.00	-100.0%
TOTAL WC Schools Current Exp		-22,408,309.00	-22,856,476.00	-22,856,476.00	.00	-23,854,141.00	-23,854,141.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
WC Schools Current Exp Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1855911	Public Schools-Curr Exp							
1855911	563000 CurrentExp	22,408,309.11	22,856,476.00	22,856,476.00	200,000.00	23,854,141.00	23,854,141.00	-99.1%
TOTAL Public Schools-Curr Ex		22,408,309.11	22,856,476.00	22,856,476.00	200,000.00	23,854,141.00	23,854,141.00	-99.1%
TOTAL WC Schools Current Exp		22,408,309.11	22,856,476.00	22,856,476.00	200,000.00	23,854,141.00	23,854,141.00	-99.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
WC Schools Capital Exp Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1865912	Public Schools-Cap Outlay								
1865912	383100	Interest	-58,429.31	.00	.00	.00	.00	.00	.0%
1865912	398100	Trans-GF	-2,407,319.00	-2,407,319.00	-2,407,319.00	.00	-2,000,000.00	-2,000,000.00	-100.0%
1865912	399100	FundBalApr	.00	.00	-1,895,755.08	.00	.00	.00	.0%
	TOTAL Public Schools-Cap Out		-2,465,748.31	-2,407,319.00	-4,303,074.08	.00	-2,000,000.00	-2,000,000.00	-100.0%
	TOTAL WC Schools Capital Exp		-2,465,748.31	-2,407,319.00	-4,303,074.08	.00	-2,000,000.00	-2,000,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
WC Schools Capital Exp Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
1865912	Public Schools-Cap Outlay								
1865912	563100	CapOutlay	1,468,636.72	2,407,319.00	3,803,074.08	.00	2,000,000.00	2,000,000.00	-100.0%
1865912	599110	ContgCpout	.00	.00	500,000.00	.00	.00	.00	.0%
	TOTAL Public Schools-Cap Out		1,468,636.72	2,407,319.00	4,303,074.08	.00	2,000,000.00	2,000,000.00	-100.0%
	TOTAL WC Schools Capital Exp		1,468,636.72	2,407,319.00	4,303,074.08	.00	2,000,000.00	2,000,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Fines & Forfeitures			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
2015910	Fines & Forfeitures								
2015910	332320	Fine&Forf	-512,868.30	-470,000.00	-598,750.14	.00	-550,000.00	-550,000.00	-100.0%
TOTAL Fines & Forfeitures			-512,868.30	-470,000.00	-598,750.14	.00	-550,000.00	-550,000.00	-100.0%
TOTAL Fines & Forfeitures			-512,868.30	-470,000.00	-598,750.14	.00	-550,000.00	-550,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
Fines & Forfeitures		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
2015910	Fines & Forfeitures							
2015910	563000 CurrentExp	512,868.30	470,000.00	598,750.14	.00	550,000.00	550,000.00	-100.0%
TOTAL Fines & Forfeitures		512,868.30	470,000.00	598,750.14	.00	550,000.00	550,000.00	-100.0%
TOTAL Fines & Forfeitures		512,868.30	470,000.00	598,750.14	.00	550,000.00	550,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
Representative Payee Funds		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
2055300	Representative Payee Funds							
2055300	353017 ClntInc	-461,232.43	-365,000.00	-365,000.00	.00	-365,000.00	-365,000.00	-100.0%
TOTAL Representative Payee F		-461,232.43	-365,000.00	-365,000.00	.00	-365,000.00	-365,000.00	-100.0%
TOTAL Representative Payee F		-461,232.43	-365,000.00	-365,000.00	.00	-365,000.00	-365,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Representative Payee Funds			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
2055300	Representative Payee Funds								
2055300	549700	DirSvcAll	437,399.61	365,000.00	365,000.00	.00	365,000.00	365,000.00	-100.0%
TOTAL Representative Payee F			437,399.61	365,000.00	365,000.00	.00	365,000.00	365,000.00	-100.0%
TOTAL Representative Payee F			437,399.61	365,000.00	365,000.00	.00	365,000.00	365,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Emergency Telephone Sys Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
2254325	Emergency Telephone Sys Fund								
2254325	343000	NC911Brd	-402,351.73	-460,790.00	-460,790.00	-398,656.69	.00	.00	-13.5%
2254325	383100	Interest	-15,454.61	.00	.00	.00	.00	.00	.0%
2254325	383930	MuniReimb	-34,693.75	-12,541.00	-12,541.00	-13,167.98	-13,167.98	-13,167.98	5.0%
2254325	398100	Trans-GF	.00	.00	-2,718.62	.00	.00	.00	.0%
2254325	399100	FundBalApr	.00	-55,976.00	-292,472.31	.00	-464,985.02	-464,985.02	-100.0%
TOTAL Emergency Telephone Sy			-452,500.09	-529,307.00	-768,521.93	-411,824.67	-478,153.00	-478,153.00	-22.2%
TOTAL Emergency Telephone Sy			-452,500.09	-529,307.00	-768,521.93	-411,824.67	-478,153.00	-478,153.00	-22.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Emergency Telephone Sys Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
2254325	Emergency Telephone Sys Fund								
2254325	519900	ProfSvothr	11,363.66	122,142.00	122,142.00	11,000.00	13,000.00	13,000.00	-91.0%
2254325	526100	OffSupNnCp	2,347.87	23,700.00	23,700.00	6,240.00	6,240.00	6,240.00	-73.7%
2254325	526200	NonCpCmpEq	327.99	6,800.00	6,800.00	8,720.00	8,720.00	8,720.00	28.2%
2254325	531100	TrvMealLdg	.00	4,875.00	4,875.00	.00	.00	.00	-100.0%
2254325	539500	Training	2,220.46	23,608.00	23,608.00	35,856.00	35,856.00	35,856.00	51.9%
2254325	544000	ServMainCn	177,630.42	149,472.00	326,437.20	208,758.00	211,488.00	211,488.00	39.7%
2254325	551000	CO-Equip	-56,528.75	198,710.00	198,710.00	.00	202,849.00	202,849.00	-100.0%
TOTAL Emergency Telephone Sy			137,361.65	529,307.00	706,272.20	270,574.00	478,153.00	478,153.00	-48.9%
TOTAL Emergency Telephone Sy			137,361.65	529,307.00	706,272.20	270,574.00	478,153.00	478,153.00	-48.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Fire Districts Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
2334340	Fire Protection								
2334340	310000	Current RE	-3,401,626.76	-3,462,302.11	-3,462,302.11	.00	-4,061,785.95	-4,054,072.60	-100.0%
2334340	310010	CurrentVeh	-566,844.45	-557,827.13	-557,827.13	.00	-621,025.80	-620,048.08	-100.0%
2334340	311000	De1 RE Tx	-48,360.99	-54,720.56	-54,720.56	.00	-52,005.76	-51,894.82	-100.0%
2334340	311010	De1 Veh Tx	1.00	.00	.00	.00	.00	.00	.0%
2334340	311030	Int Veh	-4,515.90	-4,211.86	-4,211.86	.00	-4,636.31	-4,636.31	-100.0%
2334340	323000	SalesTx FD	-2,006,587.31	-1,831,940.69	-1,831,940.69	.00	-1,941,857.14	-1,941,857.14	-100.0%
2334340	383100	Interest	-10,514.89	.00	.00	.00	.00	.00	.0%
2334340	399100	FundBalApr	.00	.00	-10,514.89	.00	.00	.00	.0%
TOTAL Fire Protection			-6,038,449.30	-5,911,002.35	-5,921,517.24	.00	-6,681,310.96	-6,672,508.95	-100.0%
TOTAL Fire Districts Fund			-6,038,449.30	-5,911,002.35	-5,921,517.24	.00	-6,681,310.96	-6,672,508.95	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Fire Districts Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
2334340	Fire Protection								
2334340	545500	VD451\$1.69	13,277.37	13,032.73	13,032.73	.00	12,922.82	12,922.82	-100.0%
2334340	545510	VehTxCCFee	5,592.44	5,475.08	5,475.08	.00	5,938.41	5,938.41	-100.0%
2334340	549700	DirSvcAll	5,995,837.24	5,876,924.54	5,887,439.43	.00	6,647,104.73	6,638,302.72	-100.0%
2334340	569200	FDLoanPay	15,795.00	15,570.00	15,570.00	.00	15,345.00	15,345.00	-100.0%
TOTAL Fire Protection			6,030,502.05	5,911,002.35	5,921,517.24	.00	6,681,310.96	6,672,508.95	-100.0%
TOTAL Fire Districts Fund			6,030,502.05	5,911,002.35	5,921,517.24	.00	6,681,310.96	6,672,508.95	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Street Lights Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
2907200	Street Lights								
2907200	372000	StrLtAsEl	-16,863.90	-29,000.00	-29,000.00	-33,000.00	-20,000.00	-20,000.00	13.8%
2907200	383100	Interest	-669.13	.00	.00	.00	.00	.00	.0%
	TOTAL Street Lights		-17,533.03	-29,000.00	-29,000.00	-33,000.00	-20,000.00	-20,000.00	13.8%
	TOTAL Street Lights Fund		-17,533.03	-29,000.00	-29,000.00	-33,000.00	-20,000.00	-20,000.00	13.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
Street Lights Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
2907200	Street Lights							
2907200	533100 Electricit	12,680.57	29,000.00	29,000.00	20,000.00	20,000.00	20,000.00	-31.0%
TOTAL Street Lights		12,680.57	29,000.00	29,000.00	20,000.00	20,000.00	20,000.00	-31.0%
TOTAL Street Lights Fund		12,680.57	29,000.00	29,000.00	20,000.00	20,000.00	20,000.00	-31.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Street Assessments Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
2944510	Streets & Highways								
2944510	383000	SpecStrPav	.00	-116,062.00	-116,062.00	-117,731.00	-117,731.00	-117,731.00	1.4%
2944510	383010	IntStreet	-43,859.38	-27,389.00	-27,389.00	-21,135.00	-21,135.00	-21,135.00	-22.8%
2944510	399100	FundBalApr	.00	-41,549.00	-41,549.00	.00	-33,384.00	-33,384.00	-100.0%
	TOTAL Streets & Highways		-43,859.38	-185,000.00	-185,000.00	-138,866.00	-172,250.00	-172,250.00	-24.9%
	TOTAL Street Assessments Fun		-43,859.38	-185,000.00	-185,000.00	-138,866.00	-172,250.00	-172,250.00	-24.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
Street Assessments Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
2944510	Streets & Highways							
2944510	598000 TranOthFn	192,750.00	185,000.00	185,000.00	.00	172,250.00	172,250.00	-100.0%
TOTAL Streets & Highways		192,750.00	185,000.00	185,000.00	.00	172,250.00	172,250.00	-100.0%
TOTAL Street Assessments Fun		192,750.00	185,000.00	185,000.00	.00	172,250.00	172,250.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Solid Waste Disposal Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6247410	Landfill-Administration								
6247410	327500	ScrpTireTx	-221,098.42	-200,000.00	-200,000.00	-220,000.00	-220,000.00	-220,000.00	10.0%
6247410	327510	WhtGoodsTx	-59,821.64	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.0%
6247410	327520	SolidwstTx	-79,188.91	-80,000.00	-80,000.00	-85,000.00	-85,000.00	-85,000.00	6.3%
6247410	335000	GrantRev	-15,112.52	-13,000.00	-13,000.00	-5,900.00	-5,900.00	-5,900.00	-54.6%
6247410	347200	SWUsrFee	-3,919,999.83	-4,911,704.00	-4,911,704.00	-5,200,000.00	-5,000,000.00	-5,000,000.00	5.9%
6247410	347210	HshUsrFee	-1,329,136.35	-1,450,000.00	-1,450,000.00	-1,450,000.00	-1,401,496.03	-1,401,496.03	.0%
6247410	347220	RecycleFee	-261,215.34	-225,000.00	-225,000.00	-225,000.00	-225,000.00	-225,000.00	.0%
6247410	347230	RecAsmtFee	-5,600.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
6247410	347240	CitatnFee	-1,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
6247410	383100	Interest	-206,539.06	.00	.00	.00	.00	.00	.0%
6247410	383110	IntHshdFee	-12,457.76	.00	.00	.00	.00	.00	.0%
6247410	383400	RentalInc	-36,369.13	-38,117.00	-38,117.00	-38,373.00	-38,373.00	-38,373.00	.7%
6247410	383900	MiscRev	-1,506.78	.00	.00	.00	.00	.00	.0%
6247410	383940	InsReimb	-138,327.30	.00	-15,403.97	.00	.00	.00	.0%
6247410	389000	Ovr/Sht	-53.82	.00	.00	.00	.00	.00	.0%
6247410	399100	FundBalApr	.00	-743,989.99	-1,339,718.99	.00	.00	.00	-100.0%
TOTAL Landfill-Administratio			-6,287,426.86	-7,739,810.99	-8,350,943.96	-7,302,273.00	-7,053,769.03	-7,053,769.03	-5.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Solid Waste Disposal Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6247410	Landfill-Administration								
6247410	546000	DeprecExp	994,909.06	.00	.00	.00	.00	.00	.0%
6247410	548000	IndirCosts	419,856.00	443,863.00	443,863.00	446,197.00	446,197.00	446,197.00	.5%
6247410	580050	ContraCA	-722,505.63	.00	.00	.00	.00	.00	.0%
TOTAL Landfill-Administratio			692,259.43	443,863.00	443,863.00	446,197.00	446,197.00	446,197.00	.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Solid Waste Disposal Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6247420	Landfill-Operations								
6247420	512100	Sal&Wage	968,880.69	1,186,670.00	1,185,627.06	1,191,326.98	1,229,573.82	1,229,573.82	.4%
6247420	512200	OvertimeFT	4,539.37	12,000.00	12,000.00	.00	12,000.00	12,000.00	-100.0%
6247420	512400	ReglrPTPay	616,966.75	667,828.00	667,828.00	.00	684,852.48	684,852.48	-100.0%
6247420	512500	TelephAllw	720.00	720.00	720.00	720.00	720.00	720.00	.0%
6247420	512600	Part Time	99,842.01	170,014.00	170,014.00	.00	132,651.00	132,651.00	-100.0%
6247420	512700	Longevity	6,649.54	6,299.00	7,341.94	7,615.74	7,768.74	7,768.74	20.9%
6247420	512900	Opt Out	133.33	3,200.00	3,200.00	.00	.00	.00	.0%
6247420	513300	Wellness	1,000.00	.00	1,500.00	.00	.00	.00	.0%
6247420	518000	SS-FICA	104,801.29	126,025.63	126,025.63	73,542.56	126,669.85	126,669.85	-41.6%
6247420	518100	SS-Mdicare	24,511.03	29,483.53	29,483.53	17,199.52	30,454.14	30,454.14	-41.7%
6247420	518200	Retirment	194,035.21	242,057.83	242,057.83	163,655.44	263,410.18	263,410.18	-32.4%
6247420	518210	401KRetrmt	15,175.79	20,000.00	20,000.00	18,050.50	18,969.53	18,969.53	-9.7%
6247420	518300	Hospitalzn	222,528.00	282,000.00	282,000.00	290,064.00	290,400.00	290,400.00	2.9%
6247420	518310	EmpAssist	768.60	1,050.00	1,050.00	.00	1,035.00	1,035.00	-100.0%
6247420	518600	WorkrsComp	40,205.01	48,024.00	48,024.00	17,400.00	47,328.00	47,328.00	-63.8%
6247420	519000	ProfServcs	86,573.10	125,000.00	125,000.00	110,000.00	110,000.00	110,000.00	-12.0%
6247420	519600	ProfsvPhys	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
6247420	519700	ProfsvBgnd	674.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
6247420	519900	ProfsvOthr	80,036.57	150,380.00	150,380.00	150,380.00	180,018.53	180,018.53	.0%
6247420	521100	Janitsuppl	1,104.06	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00	7.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Solid Waste Disposal	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6247420	521200	Uniforms	26,970.72	39,800.00	39,800.00	33,991.76	33,991.76	33,991.76	-14.6%
6247420	523100	PrgrmSuppl	.00	5,000.00	5,000.00	3,500.00	3,500.00	3,500.00	-30.0%
6247420	524300	ShopSupply	18,100.90	25,500.00	25,500.00	15,000.00	15,000.00	15,000.00	-41.2%
6247420	525100	VehFuel	388,961.55	561,500.00	561,500.00	500,000.00	500,000.00	500,000.00	-11.0%
6247420	526000	OffcSupply	5,222.67	7,000.00	7,000.00	8,007.00	8,007.00	8,007.00	14.4%
6247420	526100	OffSupNnCp	.00	58,945.00	59,902.98	44,210.00	44,210.00	44,210.00	-25.0%
6247420	529000	OtherSuppl	33.86	1,000.00	1,000.00	13,680.00	13,680.00	13,680.00	1268.0%
6247420	531100	TrvMealLdg	2,464.85	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	25.0%
6247420	532100	Telephone	12,326.22	18,000.00	18,000.00	21,240.00	21,240.00	21,240.00	18.0%
6247420	532110	TelephonIT	1,449.48	1,952.00	1,952.00	1,985.00	1,985.00	1,985.00	1.7%
6247420	532500	Postage	1,287.30	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	20.0%
6247420	532900	OthrCommic	6,553.76	14,368.00	14,368.00	13,263.00	13,263.00	13,263.00	-7.7%
6247420	533100	Electricit	39,044.29	57,000.00	57,000.00	62,700.00	62,700.00	62,700.00	10.0%
6247420	533400	Water	5,186.88	6,935.00	6,935.00	7,200.00	7,200.00	7,200.00	3.8%
6247420	533500	Sewer	61,158.11	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	.0%
6247420	535100	R&M-Build	79,532.83	110,000.00	123,991.22	120,000.00	120,000.00	120,000.00	9.1%
6247420	535200	R&M-Equip	199,201.02	256,209.00	256,209.00	265,000.00	265,000.00	265,000.00	3.4%
6247420	535300	R&M-Veh	60,669.96	131,162.00	131,616.77	115,000.00	115,000.00	115,000.00	-12.3%
6247420	537000	Advertisng	94.38	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
6247420	539500	Training	2,454.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
6247420	539910	FeeRecySrv	64,010.42	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	.0%
6247420	539920	Scrap Tire	226,474.41	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Solid Waste Disposal Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6247420	543000	RentalEquip	6,809.01	25,000.00	25,000.00	10,500.00	10,500.00	10,500.00	-58.0%
6247420	543100	RentalCopr	174.98	500.00	500.00	700.00	700.00	700.00	40.0%
6247420	544000	ServMainCn	27,659.81	45,000.00	45,000.00	47,000.00	47,000.00	47,000.00	4.4%
6247420	549100	DuesSubscrip	2,150.00	2,525.00	2,525.00	2,525.00	2,525.00	2,525.00	.0%
6247420	551000	CO-Equip	501,251.07	1,283,495.00	1,283,495.00	.00	907,169.00	907,169.00	-100.0%
6247420	552000	COComputrs	-20,399.68	.00	.00	.00	.00	.00	.0%
6247420	554000	COVehicles	119,048.82	483,180.00	483,180.00	.00	259,925.00	259,925.00	-100.0%
6247420	558000	COBuildngs	.00	7,500.00	7,500.00	.00	.00	.00	-100.0%
6247420	559000	COInfrastr	102,205.74	.00	.00	.00	.00	.00	.0%
6247420	559100	CORdPave	.00	165,000.00	165,000.00	.00	100,000.00	100,000.00	-100.0%
6247420	569300	FeesDueSta	289,063.22	351,625.00	351,625.00	351,625.00	351,625.00	351,625.00	.0%
TOTAL Landfill-Operations			4,698,304.93	7,295,947.99	7,312,851.96	4,244,581.50	6,607,572.03	6,607,572.03	-41.8%
TOTAL Solid Waste Disposal F			5,390,564.36	7,739,810.99	7,756,714.96	4,690,778.50	7,053,769.03	7,053,769.03	-39.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6287110	Sewer-Administration								
6287110	383100	Interest	-12,155.49	.00	.00	.00	.00	.00	.0%
6287110	398100	Trans-GF	-206,912.00	-92,780.00	-92,780.00	.00	.00	.00	-100.0%
6287110	399100	FundBalApr	.00	-16,438.00	-36,538.00	.00	-47,950.44	-47,950.44	-100.0%
TOTAL Sewer-Administration			-219,067.49	-109,218.00	-129,318.00	.00	-47,950.44	-47,950.44	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6287110	Sewer-Administration								
6287110	546000	DeprecExp	165,775.45	.00	.00	.00	.00	.00	.0%
6287110	548000	IndirCosts	48,460.00	34,487.00	34,487.00	35,816.00	35,816.00	35,816.00	3.9%
6287110	571000	DebtPrinc	90,000.00	90,000.00	90,000.00	.00	80,000.00	80,000.00	-100.0%
6287110	572000	DebtInter	57,280.00	52,780.00	52,780.00	.00	48,280.00	48,280.00	-100.0%
6287110	580050	ContraCA	-19,114.62	.00	.00	.00	.00	.00	.0%
TOTAL Sewer-Administration			342,400.83	177,267.00	177,267.00	35,816.00	164,096.00	164,096.00	-79.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6287140	Sewer-Operations								
6287140	335000 AIA	GrantRev	.00	.00	.00	.00	.00	.00	.0%
6287140	371400	FeesUser	-635,315.33	-644,973.00	-644,973.00	.00	-710,415.00	-710,415.00	-100.0%
6287140	398100	Trans-GF	.00	.00	-15,000.00	.00	.00	.00	.0%
	TOTAL Sewer-Operations		-635,315.33	-644,973.00	-659,973.00	.00	-710,415.00	-710,415.00	-100.0%
	TOTAL Sewer Fund		-854,382.82	-754,191.00	-789,291.00	.00	-758,365.44	-758,365.44	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6287140	Sewer-Operations								
6287140	512100	Sal&Wage	20,294.41	24,036.00	24,036.00	20,147.04	20,550.04	20,550.04	-16.2%
6287140	512500	TelephAllw	288.00	288.00	288.00	144.00	144.00	144.00	-50.0%
6287140	512700	Longevity	132.00	160.00	160.00	.00	.00	.00	.0%
6287140	512900	Opt Out	213.27	.00	.00	.00	.00	.00	.0%
6287140	518000	SS-FICA	1,282.94	1,493.00	1,493.00	1,252.89	1,277.87	1,277.87	-16.1%
6287140	518100	SS-Mdicare	300.03	352.00	352.00	293.02	298.86	298.86	-16.8%
6287140	518200	Retirment	2,483.88	3,097.00	3,097.00	2,750.07	2,805.07	2,805.07	-11.2%
6287140	518210	401KRetrmt	84.99	139.00	139.00	.00	.00	.00	.0%
6287140	518300	Hospitalzn	2,553.60	4,514.00	4,514.00	2,323.20	2,323.20	2,323.20	-48.5%
6287140	518310	EmpAssist	.00	15.00	15.00	.00	15.00	15.00	-100.0%
6287140	518600	WorkrsComp	264.00	281.00	281.00	278.40	278.40	278.40	-.9%
6287140	519000	ProfServcs	95,750.00	.00	24,455.00	20,100.00	20,100.00	20,100.00	.0%
6287140	519000 AIA	ProfServcs	129,900.00	.00	.00	.00	.00	.00	.0%
6287140	519500	ProfsvLab	4,652.22	6,000.00	3,500.00	5,500.00	5,500.00	5,500.00	-8.3%
6287140	524000	ConstrRepr	73.94	200.00	200.00	200.00	200.00	200.00	.0%
6287140	525100	VehFuel	3,914.00	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00	-30.0%
6287140	526200	NonCpCmpEq	3,057.00	3,100.00	3,100.00	.00	.00	.00	-100.0%
6287140	531100	TrvMealDg	.00	315.00	1,040.00	2,000.00	2,000.00	2,000.00	534.9%
6287140	532110	TelephonIT	971.00	1,232.00	1,232.00	1,275.00	1,275.00	1,275.00	3.5%
6287140	533100	Electricit	18,774.91	19,000.00	20,500.00	22,500.00	22,500.00	22,500.00	18.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6287140	533400	Water	3,524.48	3,800.00	4,300.00	4,500.00	4,500.00	4,500.00	18.4%
6287140	533510	SewerWWTP	364,802.27	452,552.00	433,402.00	452,552.00	452,552.00	452,552.00	.0%
6287140	535100	R&M-Build	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
6287140	535200	R&M-Equip	26,644.02	42,000.00	46,200.00	38,000.00	38,000.00	38,000.00	-9.5%
6287140	539500	Training	911.96	3,000.00	2,650.00	5,000.00	5,000.00	5,000.00	66.7%
6287140	543000	RentalEquip	.00	500.00	4,200.00	4,500.00	4,500.00	4,500.00	800.0%
6287140	549100	DuesSubscrp	1,655.00	850.00	4,270.00	1,950.00	1,950.00	1,950.00	129.4%
6287140	551000	CO-Equip	5,714.62	.00	.00	.00	.00	.00	.0%
TOTAL Sewer-Operations			688,242.54	576,924.00	591,924.00	593,765.62	594,269.44	594,269.44	2.9%
TOTAL Sewer Fund			1,030,643.37	754,191.00	769,191.00	629,581.62	758,365.44	758,365.44	-16.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Jetport Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6324530	Airports								
6324530	335000	GrantRev	-2,505,382.00	-1,704,900.00	-3,929,427.00	.00	.00	.00	-100.0%
6324530	345300	SaleJtFuel	-480,463.13	-479,181.00	-539,181.00	-513,596.08	-513,596.08	-513,596.08	7.2%
6324530	345310	SaleAvFuel	-307,841.43	-295,234.00	-350,234.00	-311,810.54	-320,000.00	-320,000.00	5.6%
6324530	383300	Donations	.00	.00	.00	-150.00	-150.00	-150.00	.0%
6324530	383400	RentalInc	-267,957.14	-286,724.00	-296,724.00	-392,834.56	-392,834.56	-392,834.56	37.0%
6324530	383900	MiscRev	-6,158.92	-4,750.00	-4,750.00	-10,263.00	-10,263.00	-10,263.00	116.1%
6324530	383910	CCReimb	.00	.00	.00	.00	-23,849.65	-23,849.65	.0%
6324530	383920	UtilReimb	-3,138.75	-4,500.00	-4,500.00	-7,595.88	-7,595.88	-7,595.88	68.8%
6324530	383940	InsReimb	-30,609.67	.00	.00	.00	.00	.00	.0%
6324530	398100	Trans-GF	-129,727.00	-258,362.50	-483,362.50	.00	-75,033.11	-75,033.11	-100.0%
6324530	399100	FundBalApr	.00	.00	-407,606.76	.00	.00	.00	.0%
TOTAL Airports			-3,731,278.04	-3,033,651.50	-6,015,785.26	-1,236,250.06	-1,343,322.28	-1,343,322.28	-59.2%
TOTAL Jetport Fund			-3,731,278.04	-3,033,651.50	-6,015,785.26	-1,236,250.06	-1,343,322.28	-1,343,322.28	-59.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR: Jetport Fund			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 DEPARTMENT	2025 COUNTY MANAGER	2025 COMMISSIONER	PCT CHANGE
6324530	Airports								
6324530	512100	Sal&Wage	72,842.50	92,413.00	97,365.42	97,820.00	99,776.00	99,776.00	5.9%
6324530	512600	Part Time	37,584.04	25,757.00	32,915.93	.00	33,660.00	33,660.00	-100.0%
6324530	518000	SS-FICA	6,634.14	6,934.00	7,667.22	5,670.60	7,851.10	7,851.10	-18.2%
6324530	518100	SS-Mdicare	1,551.58	1,622.50	1,793.20	1,326.26	1,842.70	1,842.70	-18.3%
6324530	518200	Retirment	8,857.67	12,031.00	12,569.77	13,352.30	13,619.35	13,619.35	11.0%
6324530	518210	401KRetrmt	1,415.98	1,865.00	1,947.39	1,956.50	1,995.63	1,995.63	4.9%
6324530	518300	Hospitalzn	15,504.00	22,560.00	22,560.00	23,232.00	23,232.00	23,232.00	3.0%
6324530	518310	EmpAssist	37.80	60.00	60.00	.00	60.00	60.00	-100.0%
6324530	518600	WorkrsComp	2,420.00	2,784.00	2,784.00	1,392.00	2,784.00	2,784.00	-50.0%
6324530	519000	ProfServcs	71,939.20	24,000.00	22,363.57	30,000.00	30,000.00	30,000.00	25.0%
6324530	519700	ProfsvBgrd	168.00	.00	.00	.00	.00	.00	.0%
6324530	521100	JanitSuppl	486.41	750.00	750.00	750.00	750.00	750.00	.0%
6324530	521200	Uniforms	1,210.32	1,750.00	623.78	1,750.00	1,750.00	1,750.00	.0%
6324530	522000	FoodProvis	981.72	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	.0%
6324530	523100	PgrmSuppl	3,139.60	2,500.00	1,267.83	2,500.00	2,500.00	2,500.00	.0%
6324530	525010	AvGas	278,395.58	275,000.00	330,000.00	311,611.04	311,611.04	311,611.04	13.3%
6324530	525020	Jet Fuel	360,287.50	300,000.00	360,000.00	351,752.59	351,752.59	351,752.59	17.3%
6324530	525100	VehFuel	2,757.34	1,400.00	3,772.00	3,900.00	3,900.00	3,900.00	178.6%
6324530	526000	OffcSupply	1,288.63	1,500.00	1,184.26	1,500.00	1,500.00	1,500.00	.0%
6324530	526100	OffsupNncp	.00	8,500.00	5,252.52	5,500.00	5,500.00	5,500.00	-35.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Jetport Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6324530	526200	NonCpCmpEq	37.36	200.00	200.00	600.00	600.00	600.00	200.0%
6324530	531100	TrvMealLdg	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	.0%
6324530	532100	Telephone	20,803.47	16,552.00	24,814.00	24,137.76	24,137.76	24,137.76	45.8%
6324530	532110	TelephonIT	686.10	909.00	909.00	5,146.47	947.00	947.00	466.2%
6324530	532300	RadrFlight	.00	300.00	.00	3,600.00	3,600.00	3,600.00	1100.0%
6324530	532500	Postage	269.22	500.00	.00	500.00	500.00	500.00	.0%
6324530	532900	OthrCommic	6,024.80	8,800.00	8,800.00	58,500.00	6,000.00	6,000.00	564.8%
6324530	533100	Electricit	27,501.73	37,390.00	37,390.00	37,390.00	37,390.00	37,390.00	.0%
6324530	533400	Water	2,941.94	2,646.00	3,646.00	3,322.87	3,322.87	3,322.87	25.6%
6324530	533500	Sewer	15,446.81	11,200.00	20,747.48	20,684.85	20,684.85	20,684.85	84.7%
6324530	535100	R&M-Build	20,019.93	36,150.00	42,150.00	36,150.00	77,950.00	77,950.00	.0%
6324530	535200	R&M-Equip	8,872.05	10,500.00	11,784.44	10,500.00	10,500.00	10,500.00	.0%
6324530	535300	R&M-Veh	.00	2,400.00	1,574.13	2,500.00	1,000.00	1,000.00	4.2%
6324530	537000	Advertisng	90.00	2,500.00	115.56	2,500.00	500.00	500.00	.0%
6324530	539500	Training	.00	960.00	60.00	900.00	900.00	900.00	-6.3%
6324530	539700	CreditCard	16,843.86	12,500.00	22,500.00	23,849.65	23,849.65	23,849.65	90.8%
6324530	543000	RentalEquip	18,359.00	20,000.00	20,028.00	20,028.00	20,028.00	20,028.00	.1%
6324530	543100	RentalCopr	66.03	200.00	200.00	250.00	250.00	250.00	25.0%
6324530	544000	ServMainCn	13,416.47	13,500.00	13,500.00	14,741.74	14,741.74	14,741.74	9.2%
6324530	545000	Ins&Bond	34,384.00	28,900.00	22,638.00	25,000.00	25,000.00	25,000.00	-13.5%
6324530	546000	DeprecExp	593,111.46	.00	.00	.00	.00	.00	.0%
6324530	548000	IndirCosts	138,353.00	162,043.00	162,043.00	149,601.00	149,601.00	149,601.00	-7.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Jetport Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6324530	549100	DueSubscrip	96.66	575.00	575.00	235.00	235.00	235.00	-59.1%
6324530	549200	Bad Debt	.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
6324530	551000	CO-Equip	5,994.00	60,000.00	60,000.00	.00	15,000.00	15,000.00	-100.0%
6324530	552000	COComputrs	29,590.36	.00	.00	.00	.00	.00	.0%
6324530	557000	COLand	.00	1,661,000.00	1,661,000.00	.00	.00	.00	-100.0%
6324530	558000	COBuildngs	.00	150,000.00	405,000.00	.00	.00	.00	-100.0%
6324530	559000	COInfrastr	-12,532.12	.00	.00	.00	.00	.00	.0%
6324530	562000	GrantExp	-321,458.41	.00	2,241,064.00	.00	.00	.00	.0%
6324530	575100	ServicChgs	102.00	.00	.00	.00	.00	.00	.0%
6324530	580050	ContraCA	.00	.00	.00	.00	.00	.00	.0%
6324530	598000	TranOthFn	.00	.00	30,000.00	.00	.00	.00	.0%
TOTAL Airports			1,486,521.73	3,033,651.50	5,706,115.50	1,306,650.63	1,343,322.28	1,343,322.28	-56.9%
TOTAL Jetport Fund			1,486,521.73	3,033,651.50	5,706,115.50	1,306,650.63	1,343,322.28	1,343,322.28	-56.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Maxwell Center Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6676160	Convention Center								
6676160	361600	BeerWnsal	-82,556.54	-71,000.00	-71,000.00	-56,000.00	-68,513.50	-68,513.50	-21.1%
6676160	361610	LiquorSales	-26,436.81	-26,000.00	-26,000.00	-36,000.00	-36,000.00	-36,000.00	38.5%
6676160	361620	40of50ccTx	-406,604.42	-469,625.00	-469,625.00	.00	-461,448.00	-461,448.00	-100.0%
6676160	361630	RentIncAg	-371,866.04	-402,886.92	-402,886.92	-44,559.96	-416,811.96	-416,811.96	-88.9%
6676160	361640	RentFacil	-316,972.82	-322,634.00	-322,634.00	-322,000.00	-322,000.00	-322,000.00	-.2%
6676160	361650	Good/Serv	-68,547.72	-54,000.00	-54,000.00	-54,000.00	-54,000.00	-54,000.00	.0%
6676160	361660	FoodBevags	-37,935.78	-31,950.00	-31,950.00	-32,000.00	-32,000.00	-32,000.00	.2%
6676160	361670	LaborSecur	-10,261.80	-8,280.00	-8,280.00	-12,500.00	-17,500.00	-17,500.00	51.0%
6676160	361680	BrickSales	.00	.00	.00	.00	.00	.00	.0%
6676160	361690	FoodBevCom	-68,722.54	-58,250.00	-58,250.00	-62,000.00	-62,000.00	-62,000.00	6.4%
6676160	383100	Interest	-21,634.01	.00	.00	.00	.00	.00	.0%
6676160	383300	Donations	-19,432.00	.00	.00	.00	.00	.00	.0%
6676160	383900	MiscRev	-112.65	.00	.00	.00	.00	.00	.0%
6676160	383930	MuniReimb	64,000.00	.00	.00	.00	.00	.00	.0%
6676160	389000	Ovr/Sht	-36.50	.00	.00	.00	.00	.00	.0%
6676160	398100	Trans-GF	-1,612,242.00	-1,606,801.00	-1,606,801.00	.00	-1,682,142.43	-1,682,142.43	-100.0%
6676160	399100	FundBalApr	.00	-67,000.00	-72,200.00	.00	.00	.00	-100.0%
TOTAL Convention Center			-2,979,361.63	-3,118,426.92	-3,123,626.92	-619,059.96	-3,152,415.89	-3,152,415.89	-80.1%
TOTAL Maxwell Center Fund			-2,979,361.63	-3,118,426.92	-3,123,626.92	-619,059.96	-3,152,415.89	-3,152,415.89	-80.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Maxwell Center Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6676160	Convention Center								
6676160	512100	Sal&Wage	336,294.18	466,079.00	464,249.59	465,390.00	477,998.00	477,998.00	-.1%
6676160	512200	OvertimeFT	1,546.57	.00	1,500.00	.00	1,500.00	1,500.00	.0%
6676160	512300	Holiday	.00	1,500.00	.00	.00	.00	.00	.0%
6676160	512500	TelephAllw	2,067.93	3,600.00	3,669.00	2,520.00	3,960.00	3,960.00	-30.0%
6676160	512600	Part Time	21,892.84	30,000.00	30,000.00	.00	30,600.00	30,600.00	-100.0%
6676160	512900	Opt Out	400.00	1,600.00	1,600.00	.00	.00	.00	.0%
6676160	518000	SS-FICA	22,165.37	30,303.00	30,303.00	28,628.86	31,375.53	31,375.53	-5.5%
6676160	518100	SS-Mdicare	5,183.85	7,089.75	7,089.75	6,695.52	7,343.78	7,343.78	-5.6%
6676160	518200	Retirment	40,950.37	59,469.65	59,469.65	63,525.28	65,450.96	65,450.96	6.8%
6676160	518210	401kRetrmt	4,086.64	5,668.00	7,311.84	5,939.44	6,221.59	6,221.59	4.8%
6676160	518300	Hospitalzn	58,894.64	90,240.00	90,240.00	92,592.00	92,928.00	92,928.00	2.6%
6676160	518310	EmpAssist	113.40	135.00	135.00	.00	135.00	135.00	-100.0%
6676160	518600	workrsComp	6,430.82	6,960.00	7,076.57	6,264.00	8,352.00	8,352.00	-10.0%
6676160	519000	ProfServcs	15,397.50	15,200.00	19,700.00	22,704.00	22,704.00	22,704.00	49.4%
6676160	519700	ProfSvBgrd	149.00	500.00	500.00	950.00	950.00	950.00	90.0%
6676160	521100	JanitSuppl	5,441.48	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	.0%
6676160	521200	Uniforms	130.71	2,200.00	2,200.00	2,800.00	2,800.00	2,800.00	27.3%
6676160	523100	PgrmsSuppl	663.55	2,200.00	2,200.00	2,800.00	2,800.00	2,800.00	27.3%
6676160	526000	offcSupply	5,139.98	5,920.00	5,920.00	7,820.00	7,820.00	7,820.00	32.1%
6676160	526100	offSupnncp	3,124.30	3,350.00	3,350.00	4,250.00	4,250.00	4,250.00	26.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Maxwell Center Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6676160	526200	NonCpCmpEq	67.27	7,500.00	7,500.00	9,500.00	9,500.00	9,500.00	26.7%
6676160	529000	OtherSuppl	4,345.23	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
6676160	531100	TrvMealLdg	2,301.07	5,500.00	5,500.00	9,650.00	9,650.00	9,650.00	75.5%
6676160	532110	TelephonIT	4,316.01	6,001.00	6,001.00	6,415.74	6,415.74	6,415.74	6.9%
6676160	532500	Postage	401.16	475.00	475.00	625.00	625.00	625.00	31.6%
6676160	532900	OthrCommic	11,178.88	11,040.00	11,040.00	12,023.28	12,023.28	12,023.28	8.9%
6676160	533100	Electricit	55,116.06	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
6676160	533300	NaturalGas	20,191.63	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	.0%
6676160	533400	Water	3,290.46	3,900.00	3,900.00	5,256.00	5,256.00	5,256.00	34.8%
6676160	535100	R&M-Build	28,295.38	67,000.00	67,000.00	79,250.00	79,250.00	79,250.00	18.3%
6676160	535200	R&M-Equip	34,875.62	42,866.52	42,866.52	48,115.01	48,115.01	48,115.01	12.2%
6676160	537000	Advertisng	40,696.69	47,220.00	47,220.00	55,805.00	55,805.00	55,805.00	18.2%
6676160	539200	Laundry	18,771.50	28,000.00	28,000.00	34,608.00	34,608.00	34,608.00	23.6%
6676160	539300	TempHelpsv	.00	540.00	540.00	1,170.00	1,170.00	1,170.00	116.7%
6676160	539700	CreditCard	12,015.52	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	25.0%
6676160	539800	Securitysv	.00	756.00	756.00	756.00	756.00	756.00	.0%
6676160	543100	RentalCopr	1,278.41	844.00	844.00	1,120.00	1,120.00	1,120.00	32.7%
6676160	544000	ServMainCn	5,515.03	9,553.00	9,553.00	8,412.00	8,412.00	8,412.00	-11.9%
6676160	546000	DeprecExp	631,624.16	.00	.00	.00	.00	.00	.0%
6676160	548000	IndirCosts	930,856.00	955,845.00	955,845.00	922,533.00	922,533.00	922,533.00	-3.5%
6676160	549100	DueSubscrip	14,151.84	19,285.00	19,285.00	25,401.00	25,401.00	25,401.00	31.7%
6676160	549900	ACI-Expens	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Maxwell	Center	Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6676160	575100	ServicChgs	.00	50.00	50.00	50.00	50.00	50.00	.0%
6676160	595101	POI-Rental	15,467.36	26,000.00	21,500.00	26,000.00	26,000.00	26,000.00	.0%
6676160	595110	POI-Alcohol	18,368.48	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
6676160	595120	POI-Resale	24,171.08	23,000.00	23,000.00	26,000.00	26,000.00	26,000.00	13.0%
TOTAL Convention Center			2,407,367.97	2,116,789.92	2,116,789.92	2,117,969.13	2,172,278.89	2,172,278.89	.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Maxwell Center Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
6679100	Debt Service								
6679100	571000	DebtPrinc	661,876.72	661,877.00	661,877.00	.00	661,877.00	661,877.00	-100.0%
6679100	572000	DebtInter	361,260.00	339,760.00	339,760.00	.00	318,260.00	318,260.00	-100.0%
	TOTAL Debt Service		1,023,136.72	1,001,637.00	1,001,637.00	.00	980,137.00	980,137.00	-100.0%
	TOTAL Maxwell Center Fund		3,430,504.69	3,118,426.92	3,118,426.92	2,117,969.13	3,152,415.89	3,152,415.89	-32.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2502 2024-2025 Multi-Year Fund Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
County Capital Reserve Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
4908100	Capital Outlay							
4908100	383100 Interest	-248,554.83	.00	.00	.00	.00	.00	.0%
4908100	398100 Trans-GF	-18,280,746.62	-9,343,459.00	-19,643,553.62	.00	-3,449,233.00	-3,116,326.00	-100.0%
4908100	398200 Trans-SRF	.00	-9,259,206.00	-1,386,160.00	.00	.00	.00	.0%
4908100	399100 FundBalApr	.00	-1,077,035.00	-1,731,991.36	.00	.00	.00	.0%
TOTAL Capital Outlay		-18,529,301.45	-19,679,700.00	-22,761,704.98	.00	-3,449,233.00	-3,116,326.00	-100.0%
TOTAL County Capital Reserve		-18,529,301.45	-19,679,700.00	-22,761,704.98	.00	-3,449,233.00	-3,116,326.00	-100.0%
TOTAL REVENUE		-18,529,301.45	-19,679,700.00	-22,761,704.98	.00	-3,449,233.00	-3,116,326.00	-100.0%
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL		-18,529,301.45	-19,679,700.00	-22,761,704.98	.00	-3,449,233.00	-3,116,326.00	-100.0%

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2502 2024-2025 Multi-Year Fund Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
County Capital Reserve Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
4908100	Capital Outlay								
4908100	598000	TranOthFn	8,043,009.21	1,690,894.84	8,866,212.76	.00	.00	.00	.0%
4908100	599110	ContgCpout	.00	18,055,415.80	5,570,492.22	.00	3,449,233.00	3,116,326.00	-100.0%
4908100	599301	Res-CapOut	.00	10,000,000.00	8,325,000.00	.00	.00	.00	.0%
	TOTAL Capital Outlay		8,043,009.21	29,746,310.64	22,761,704.98	.00	3,449,233.00	3,116,326.00	-100.0%
	TOTAL County Capital Reserve		8,043,009.21	29,746,310.64	22,761,704.98	.00	3,449,233.00	3,116,326.00	-100.0%
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE		8,043,009.21	29,746,310.64	22,761,704.98	.00	3,449,233.00	3,116,326.00	-100.0%
	GRAND TOTAL		8,043,009.21	29,746,310.64	22,761,704.98	.00	3,449,233.00	3,116,326.00	-100.0%

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Workers Comp Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
8814200	Workers Comp Fund								
8814200	342000	EmplrIns	-621,032.50	-726,200.00	-726,200.00	-654,975.00	-654,975.00	-654,975.00	-9.8%
8814200	383100	Interest	-9,324.35	.00	.00	.00	.00	.00	.0%
8814200	399100	FundBalApr	.00	-247,745.00	-247,745.00	.00	.00	.00	-100.0%
TOTAL Workers Comp Fund			-630,356.85	-973,945.00	-973,945.00	-654,975.00	-654,975.00	-654,975.00	-32.8%
TOTAL Workers Comp Fund			-630,356.85	-973,945.00	-973,945.00	-654,975.00	-654,975.00	-654,975.00	-32.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Workers Comp Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
8814200	workers Comp Fund								
8814200	519300	ProfSvMed	.00	.00	4,800.00	4,325.00	4,325.00	4,325.00	.0%
8814200	531100	TrvMealLdg	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
8814200	545000	Ins&Bond	842,058.76	973,945.00	969,145.00	608,650.00	608,650.00	608,650.00	-37.5%
8814200	549100	DueSubscrip	.00	.00	.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL Workers Comp Fund			842,058.76	973,945.00	973,945.00	654,975.00	654,975.00	654,975.00	-32.8%
TOTAL Workers Comp Fund			842,058.76	973,945.00	973,945.00	654,975.00	654,975.00	654,975.00	-32.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Hospitalization Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
8844200	Hospitalization Fund								
8844200	342000	EmplrIns	-7,181,808.08	-8,031,113.00	-8,031,113.00	-8,342,200.00	-8,318,403.68	-8,318,403.68	3.9%
8844200	342010	DependIns	-605,607.10	-727,900.00	-727,900.00	-760,552.00	-760,552.00	-760,552.00	4.5%
8844200	342030	GWTAHosp	-114,745.44	-142,000.00	-142,000.00	-166,415.00	-166,415.00	-166,415.00	17.2%
8844200	342040	RmbRetHosp	-19,724.90	-25,500.00	-25,500.00	-27,558.00	-27,558.00	-27,558.00	8.1%
8844200	342050	RetireeHsp	-448,084.00	-442,000.00	-442,000.00	-501,927.00	-501,927.00	-501,927.00	13.6%
8844200	342060	ReimbCobra	-1,824.00	.00	.00	.00	.00	.00	.0%
8844200	383100	Interest	-47,867.92	.00	.00	.00	.00	.00	.0%
8844200	383900	MiscRev	-5.00	.00	.00	.00	.00	.00	.0%
TOTAL Hospitalization Fund			-8,419,666.44	-9,368,513.00	-9,368,513.00	-9,798,652.00	-9,774,855.68	-9,774,855.68	4.6%
TOTAL Hospitalization Fund			-8,419,666.44	-9,368,513.00	-9,368,513.00	-9,798,652.00	-9,774,855.68	-9,774,855.68	4.6%
TOTAL REVENUE			-244,059,116.93	-253,142,005.17	-280,880,989.04	-176,074,849.03	-257,444,343.95	-257,444,343.88	-30.4%
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			-244,059,116.93	-253,142,005.17	-280,880,989.04	-176,074,849.03	-257,444,343.95	-257,444,343.88	-30.4%

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2501 2024-2025 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
Hospitalization Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	COMMISSIONER	CHANGE
8844200	Hospitalization Fund								
8844200	512100	Sal&Wage	.00	.00	.00	.00	101,490.00	101,490.00	.0%
8844200	518000	SS-FICA	.00	.00	.00	.00	6,292.38	6,292.38	.0%
8844200	518100	SS-Mdicare	.00	.00	.00	.00	1,471.61	1,471.61	.0%
8844200	518200	Retirment	.00	.00	.00	.00	13,853.39	13,853.39	.0%
8844200	518210	401KRetrmt	.00	.00	.00	.00	2,029.80	2,029.80	.0%
8844200	518300	Hospitalzn	.00	.00	.00	.00	11,616.00	11,616.00	.0%
8844200	518310	EmpAssist	.00	.00	.00	.00	15.00	15.00	.0%
8844200	518600	WorkrsComp	.00	.00	.00	.00	696.00	696.00	.0%
8844200	519000	ProfServcs	165,086.72	147,336.00	147,336.00	178,837.00	23,200.00	23,200.00	21.4%
8844200	519900	ProfSvothr	8,617.73	9,405.00	9,405.00	9,112.00	9,112.00	9,112.00	-3.1%
8844200	523100	PgrmSuppl	1,055.91	2,500.00	2,500.00	16,565.00	37,191.50	37,191.50	562.6%
8844200	545000	Ins&Bond	8,506,759.20	9,209,272.00	9,187,522.00	9,524,138.00	9,567,888.00	9,567,888.00	3.4%
8844200	598000	TranOthFn	.00	.00	21,750.00	70,000.00	.00	.00	.0%
TOTAL Hospitalization Fund			8,681,519.56	9,368,513.00	9,368,513.00	9,798,652.00	9,774,855.68	9,774,855.68	4.6%
TOTAL Hospitalization Fund			8,681,519.56	9,368,513.00	9,368,513.00	9,798,652.00	9,774,855.68	9,774,855.68	4.6%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			234,042,050.89	253,142,005.17	275,178,162.17	120,706,638.16	257,444,343.95	257,444,343.88	-52.3%
GRAND TOTAL			234,042,050.89	253,142,005.17	275,178,162.17	120,706,638.16	257,444,343.95	257,444,343.88	-52.3%

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

Existing County Debt by Series



\$ 35,945,000

Limited Obligation Bonds, Series 2017

Year (6/30)	Coupon	Principal	Interest	Total
2024	5.000%	\$ 875,000	\$ 451,810	\$ 1,326,810
2025	3.00% / 5.00%	695,000	408,060	1,103,060
2026	5.000%	710,000	375,310	1,085,310
2027	5.000%	700,000	339,810	1,039,810
2028	5.000%	805,000	304,810	1,109,810
2029	4.000%	805,000	264,560	1,069,560
2030	4.000%	795,000	232,360	1,027,360
2031	4.000%	805,000	200,560	1,005,560
2032	4.000%	800,000	168,360	968,360
2033	4.000%	800,000	136,360	936,360
2034	4.000%	800,000	104,360	904,360
2035	3.000%	800,000	72,360	872,360
2036	3.000%	795,000	48,360	843,360
2037	3.20% / 3.00%	795,000	24,510	819,510
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-
Total		\$ 10,980,000	\$ 3,131,590	\$ 14,111,590

Series Detail

Original Par Amount	\$ 35,945,000.00
Detailed Series Name	Limited Obligation Bonds, Series 2017
Underwriter/Bank	Baird / PNC
Dated Date	June 28, 2017
Principal Payment Date	June 1
Interest Payment Date(s)	June 1, December 1
Call Date	June 1, 2027
Call Price	100.00%
Tax Status	Tax-Exempt
Purpose	Maxwell Center / County Facilities / Schools
Source	Final Numbers

\$ 2,318,767

2017 USDA Loans

Year (6/30)	Coupon	Principal	Interest	Total
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		-	-	-
Total		\$ 966,153	\$ -	\$ 966,153

Series Detail

Original Par Amount	\$ 2,318,767.00
Detailed Series Name	2017 USDA Loans
Underwriter/Bank	USDA
Dated Date	June 30, 2017
Principal Payment Date	June 30
Interest Payment Date(s)	June 30
Call Date	N/A
Call Price	N/A
Tax Status	Tax-Exempt
Purpose	Maxwell Center
Source	County Staff

Existing County Debt by Series



\$ 8,018,000

Installment Financing Agreement, Series 2020 (Long Term) (Truist)

Year (6/30)	Coupon	Principal	Interest	Total
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		-	-	-
Total		\$ 6,948,000	\$ 1,059,807	\$ 8,007,807

Series Detail

Original Par Amount	\$ 8,018,000.00
Detailed Series Name	Installment Financing Agreement, Series 2020 (Long Term)
Underwriter/Bank	Truist
Dated Date	August 20, 2020
Principal Payment Date	August 1
Interest Payment Date(s)	August 1
Call Date	Current
Call Price	101.00%
Tax Status	Tax-Exempt
Purpose	Comm. System / Call Center / OES
Source	Final Numbers

\$ 1,982,000

Installment Financing Agreement, Series 2020 (Short Term) (Truist)

Year (6/30)	Coupon	Principal	Interest	Total
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		-	-	-
Total		\$ 1,192,000	\$ 36,045	\$ 1,228,045

Series Detail

Original Par Amount	\$ 1,982,000.00
Detailed Series Name	Installment Financing Agreement, Series 2020 (Short Term)
Underwriter/Bank	Truist
Dated Date	August 20, 2020
Principal Payment Date	August 1
Interest Payment Date(s)	August 1
Call Date	Current
Call Price	101.00%
Tax Status	Tax-Exempt
Purpose	Voting Equip. / Radios / Other
Source	Final Numbers

Existing County Debt by Series



\$ 48,256,000

Installment Financing Agreement, Series 2023 (Truist)

Year (6/30)	Coupon	Principal	Interest	Total
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
Total		\$ 48,256,000	\$ 18,901,448	\$ 67,157,448

Series Detail

Original Par Amount	\$ 48,256,000.00
Detailed Series Name	Installment Financing Agreement, Series 2023
Underwriter/Bank	Truist
Dated Date	February 9, 2023
Principal Payment Date	April 1
Interest Payment Date(s)	April 1, October 1
Call Date	Current
Call Price	101.00%
Tax Status	Tax-Exempt
Purpose	Jail Facility
Source	Final Numbers

\$ 38,392,000

Installment Financing Agreement (DSS/Health), Series 2023 (Truist)

Year (6/30)	Coupon	Principal	Interest	Total
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
Total		\$ 38,392,000	\$ 16,090,068	\$ 54,482,068

Series Detail

Original Par Amount	\$ 38,392,000.00
Detailed Series Name	Installment Financing Agreement (DSS/Health), Series 2023
Underwriter/Bank	Truist
Dated Date	May 16, 2023
Principal Payment Date	April 1
Interest Payment Date(s)	April 1, October 1
Call Date	April 1, 2033
Call Price	100.00%
Tax Status	Tax-Exempt
Purpose	DSS/Health Building
Source	Final Numbers

Existing School Debt by Series



\$ 15,000,000

2011 Installment Purchase Contract (QSCB) (BB&T (Truist))

Year (6/30)	Coupon	Principal	Interest	Total
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		-	-	-
Total		\$ 3,214,292	\$ 1,623,750	\$ 4,838,042

Series Detail

Original Par Amount	\$ 15,000,000.00
Detailed Series Name	2011 Installment Purchase Contract (QSCB)
Underwriter/Bank	BB&T (Truist)
Dated Date	October 7, 2011
Principal Payment Date	October 1
Interest Payment Date(s)	October 1, April 1
Call Date	Current
Call Price	100.00%
Tax Status	Taxable
Purpose	Schools
Source	Audits/Budgets/Staff

\$ 38,452,000

Installment Financing Agreement, Series 2014 (SunTrust (Truist))

Year (6/30)	Coupon	Principal	Interest	Total
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		-	-	-
Total		\$ 23,068,000	\$ 3,805,780	\$ 26,873,780

Series Detail

Original Par Amount	\$ 38,452,000.00
Detailed Series Name	Installment Financing Agreement, Series 2014
Underwriter/Bank	SunTrust (Truist)
Dated Date	July 16, 2014
Principal Payment Date	August 1
Interest Payment Date(s)	February 1, August 1
Call Date	Anytime
Call Price	Make Whole Call
Tax Status	Tax-Exempt
Purpose	Schools
Source	Final Numbers

Existing School Debt by Series



\$ 35,945,000

Limited Obligation Bonds, Series 2017

Year (6/30)	Coupon	Principal	Interest	Total
2024	5.000%	\$ 1,020,000	\$ 588,440	\$ 1,608,440
2025	3.00% / 5.00%	1,025,000	537,440	1,562,440
2026	5.000%	1,020,000	489,190	1,509,190
2027	5.000%	1,015,000	438,190	1,453,190
2028	5.000%	1,015,000	387,440	1,402,440
2029	4.000%	1,015,000	336,690	1,351,690
2030	4.000%	1,015,000	296,090	1,311,090
2031	4.000%	1,015,000	255,490	1,270,490
2032	4.000%	1,020,000	214,890	1,234,890
2033	4.000%	1,020,000	174,090	1,194,090
2034	4.000%	1,020,000	133,290	1,153,290
2035	3.000%	1,020,000	92,490	1,112,490
2036	3.000%	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		-	-	-
Total		\$ 14,255,000	\$ 4,037,060	\$ 18,292,060

Series Detail

Original Par Amount	\$ 35,945,000.00
Detailed Series Name	Limited Obligation Bonds, Series 2017
Underwriter/Bank	Baird / PNC
Dated Date	June 28, 2017
Principal Payment Date	June 1
Interest Payment Date(s)	June 1, December 1
Call Date	June 1, 2027
Call Price	100.00%
Tax Status	Tax-Exempt
Purpose	Maxwell Center / County Facilities / Schools
Source	Final Numbers

\$ 8,000,000

Installment Financing Agreement, Series 2022 (Truist)

Year (6/30)	Coupon	Principal	Interest	Total
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		-	-	-
Total		\$ 8,000,000	\$ 1,906,208	\$ 9,906,208

Series Detail

Original Par Amount	\$ 8,000,000.00
Detailed Series Name	Installment Financing Agreement, Series 2022
Underwriter/Bank	Truist
Dated Date	August 11, 2022
Principal Payment Date	August 1
Interest Payment Date(s)	August 1
Call Date	Current
Call Price	101.00%
Tax Status	Tax-Exempt
Purpose	Schools
Source	Final Numbers

Glossary of Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Disbursement - The expenditure of monies from an account.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revenue - Sources of income financing the operations of government.

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

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

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

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

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

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

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

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

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

the services for the recipient fund.

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

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

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

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

Working Capital - Excess of current assets over current liabilities.

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

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