



APPROVED BUDGET

Fiscal Year 2025-2026



WAYNECOUNTY
NORTH CAROLINA



WAYNECOUNTY
NORTH CAROLINA

FY 2025-2026

PREPARED BY:
COUNTY MANAGER'S OFFICE
and
FINANCE DEPARTMENT

MAY 20, 2025

LIST OF OFFICIALS

BOARD OF COMMISSIONERS

Barbara Aycock - Chairman
Bevan Foster - Vice-Chairman
Antonio Williams
Chris Gurley
George Wayne Aycock, Jr.
Joe Daughtery
Timmy Harrell
Andrew Neal, County Attorney
Carol Bowden, Clerk to the Board

CONSTITUTIONAL OFFICERS

Register of Deeds: Tina Arnder
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: Anna Estrada
Central Services Coordinator: Kayla Whitley
Day Reporting Center: Jennifer Heath
Elections: Anne Risku
Emergency Medical Services: Dave Cuddeback
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: Blake Stevens
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 County Capital Projects Fund, the 21-22 Debt Project Fund, and the County Capital Reserve Project Fund. There are no budgets for these funds, as they have been adopted by project ordinance. A project ordinance appropriation does not lapse at year-end, but only when the project is completed.

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

(2) PROPRIETARY FUNDS

Enterprise Funds – Funds used to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The County has three enterprise funds: the Solid Waste Disposal 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 2026 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 20, 2025

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

Re: County Manager's Budget Message and Transmittal of the Proposed FY25- 26 Budget

Enclosed for your consideration is the proposed FY25- 26 Budget for Wayne County. It identifies all revenues and expenditures necessary to maintain and improve the present level of county services.

This fiscal year, the County has moved forward with finalizing projects started in the prior year including expansion of the Carey Winders Detention Center, completion of the E.B. Borden Parker Health and Human Services building (HHS), Hwy 117 campus, two shell buildings, Ivey Road project in Park East, and the Wayne County Industrial Campus. The County continued improvements on the property adjacent to the HHS building for future county office space. Insight, a grant management company, was hired to manage the \$2,011,000 grant awarded to the County of Wayne to build EMS Station 12. This station will better serve the Seymour Johnson Air Force Base population, a primary objective set by the Wayne County Board of Commissioners. Additionally, the County of Wayne secured a Clean Water State Revolving Fund Loan (SRF) of \$2,877,000 to complete phase one of the Genoa Sewer Rehabilitation project.

The County continues to invest in its employees by performing a salary study on 1/3 of county departments to maintain the market rate. Salary adjustments are included in this proposal. The proposed budget also includes a 3% cost-of-living increase.

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 determines 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 \$276,286,558 for all funds, with the General Fund representing \$239,783,106 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 \$0.6209**. A property tax increase is needed to offset inflation in the costs of goods and services. This budget is balanced by minimizing increases in operating expenditures and maximizing growth in revenues.
- FY25- 26 is our revaluation year for real and personal property. The revenue-neutral rate for the proposed revaluation is \$.5633 per \$100 evaluation. THIS BUDGET DOES NOT REFLECT A REVENUE NEUTRAL TAX RATE.

For comparisons, the surrounding Counties of Wayne's tax rate from FY24- 25 are:

Wilson - 0.595*

Johnston -0.670

Lenoir - 0.845

Greene - 0.786

Duplin - 0.735

Sampson - 0.625*

*Denotes revaluation in FY24- 25

- The general reappraisal of real property for Wayne County occurs once every eight years. The North Carolina Department of Revenue (NCDOR) reviews trends annually. If a county's assessed value drops below 85% or rises above 115% of actual market prices, state law requires the County to conduct a revaluation within three years. Additionally, state law requires that units of local government, including public authorities, publish a revenue-neutral tax rate (RNTR) in the budget immediately following the completion of the general reappraisal of real property. The purpose of the RNTR is to provide citizens with comparative information.
- The FY25- 26 operating budget follows the general reappraisal of real property for Wayne County. The RNTR is defined by G.S. 159-11(e) as the rate that is estimated to produce revenue for the next fiscal year equal to the revenue for the current fiscal year if no reappraisal had occurred. The rate is then adjusted by the growth factor equal to the average annual percentage increase in the tax base due to improvements since the last general reappraisal.
- The reappraisal produced a tax base of \$13,399,512,158 for Wayne County. The tax levy for the current fiscal year is \$82,017,344, and the growth factor since the last general reappraisal is 2.01%. Using the formula mandated by state law, the RNTR for Wayne County is \$.5633. The proposed property tax rate for FY25-26 is \$0.6209. We have

projected a 19% 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 9% 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 is committed to reviewing all departmental salaries on a 3-year rotation. FY25- 26 represents the third budget year of this rotation schedule. The following departments have been reviewed and adjusted in this budget:
 - Jetport
 - Facilities
 - Fleet
 - Day Reporting
 - 911
 - Office of Emergency Services (OES)
 - Emergency Medical Services (EMS)
 - Animal Control Services
 - Veterans Services
- Assumes a 5.0% increase in the County's portion of medical insurance premiums with no plan changes.
- Assumes a decrease in premiums set aside in the Workers' Compensation Fund at \$480 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 \$.58 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 2025 was 3.6%, which decreased from March last year. The NC unemployment level is 3.7%, a minor decrease from 3.9% in 2024.
2. We will be appropriating \$1.9 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 the general operating budget (current expense) by \$1,141,829, which was expanded beyond the agreed-upon funding formula. The county budget also supports 19 School Resource Officers (SROs) located throughout Wayne County Public Schools, and the budget for SROs increased by \$39,596.

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 share of allocated dollars annually. Lottery revenue is distributed approximately four times each year, and the amount to date is \$ 1,700,792.

5. Funding for Wayne Community College increased by \$887,857.

6. 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 0.75% from 13.65% to 14.40% and their Law Enforcement Employer contribution by 1.04% from 15.04% to 16.08%.

7. This budget contains (6) new FTE positions and (2) new PT positions. It also proposes a reduction of 8 positions in the Wayne County Detention Center. This reduction results from opening a new, more efficiently staffed facility.

- EMS: Supervisor, Paramedic, Basic
- 911: Telecommunicator (2), 911 Training/QA Coordinator
- OES: Part-Time Fire Inspector
- Services on Aging: Part-Time Receptionist

8. We have prepared an updated Capital Improvement Plan that proposes capital outlay needs for the County over the next five years. The first year contains capital items included in the FY25- 26 Budget. We are using approximately \$1.44 million from our unassigned fund balance.

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

- Sewer system fees
- Jetport Hangar Rent
- WCSO Fingerprint Fees
- Solid Waste tipping fees
- Solid Waste household user fees

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

10. The County is responsible for publishing the RNTR for each fire district. Below is the chart summarizing those rates:

Fire Department	Present Tax Rate	Revenue Neutral Tax Rate	Proposed FY25-26 Rate
ARRINGTON	0.0760	0.0692	0.0800
BELFAST	0.0574	0.0421	0.0700
BOONE HILL	0.0800	0.0655	0.0900
DUDLEY	0.0800	0.0644	0.0750
ELROY	0.0600	0.0451	0.0650
GRANTHAM	0.0691	0.0523	0.0850
INDIAN SPRINGS	0.0700	0.0551	0.0800
JORDANS CHAPEL	0.0610	0.0465	0.0850
LITTLE RIVER	0.0800	0.0583	0.0750
MAR MAC	0.0700	0.0505	0.0700
MOSLEY HALL	0.0400	0.0330	0.0900
NAHUNTA	0.0800	0.0567	0.0800
NEW HOPE	0.0800	0.0583	0.0750
NORTHEAST WAYNE	0.0800	0.0610	0.0850
NOTHERN WAYNE	0.0700	0.0528	0.0800
OAKLAND	0.0700	0.0556	0.0800
PATETOWN	0.0625	0.0455	0.0750
PLEASANT GROVE	0.0700	0.0511	0.0750
PRICETOWN	0.0531	0.0421	0.0900
ROSEWOOD	0.0620	0.0452	0.0700
SAULSTON	0.0750	0.0549	0.0700
SEVEN SPRINGS	0.0500	0.0403	0.0900
SMITH CHAPEL	0.0700	0.0541	0.0900
THOROUGHFARE	0.0750	0.0566	0.0850
WAYLIN	0.0700	0.0559	0.0700

Conclusion:

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

This Budget also addresses the significant goals and objectives agreed to at the Board of Commissioners Budget Retreat at the Maxwell Center in February 2025. We have had a great start

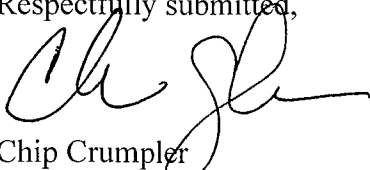
on our priority list since February and have completed many items, but there is still much to do, and this budget will address many of those issues.

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, Accounting and Budget Manager Corey Oxendine, Human Resources Director Sara Larson, and IT Director Giorgio Kristev.

Copies of the proposed Budget will be filed in the County Clerk's Office on May 20, 2025. The Public Hearing on the Budget is scheduled for June 3, 2025, with adoption any time after the Public Hearing between now and June 30, 2025. Additional work sessions can be scheduled if needed. The budget will go into effect on July 1, 2025, 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, but 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 #2025-1-OR: BUDGET ORDINANCE FOR FISCAL YEAR 2025-2026

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 2025-2026

There is hereby adopted the following budget for the County of Wayne, North Carolina for the fiscal year beginning July 1, 2025, and ending June 30, 2026, 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 2025-2026, a tax rate of **\$0.6259** 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 **98.37%** for ad valorem property taxes and **100.0%** for vehicle property taxes.

For the fiscal year 2025-2026, 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 98.37% for ad valorem taxes and 100.0% for vehicles taxes.

<u>Special Fire Districts</u>	<u>Tax Rate</u>
Arrington	.0800
Belfast	.0700
Boon Hill	.0900
Dudley	.0750
Elroy	.0650
Grantham	.0850
Indian Springs	.0800
Jordan's Chapel	.0850
Little River	.0750
Mar-Mac	.0700
Mosley Hall	.0900
Nahunta	.0800
New Hope W	.0750
Northeast Wayne	.0850
Northern Wayne	.0800
Oakland	.0800
Patetown	.0750
Pleasant Grove	.0750
Pricetown	.0900
Rosewood	.0700
Saulston	.0700
Seven Springs	.0900
Smith Chapel	.0900
Thoroughfare	.0850
Waylin	.0700

Special assessments for street lighting districts at the rates indicated below are hereby levied for the fiscal year 2025-2026 to offset street lighting expenses in those neighborhoods. These rates are based on an estimated collection rate of **98.37%** 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 \$26.33 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 \$38.00 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 \$24.45 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 annual allocation for school current expense is \$26,313,970. This includes an increase of \$1,318,000 intended to be used for teacher supplements. As was agreed upon by the Board of Commissioners, all previously itemized program appropriations with the exception of WISH and Pre-K funding have been consolidated into the school current expense allocation. These funds will all be distributed to the school system in monthly installments beginning FY25-26. The County currently funds nineteen (19) full-time school resource officers and six (6) part-time officers at an estimated total cost of \$1,734,664, of which approximately \$709,756 is anticipated to be reimbursed through contributions from the school state grant funding.

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 **\$2,500,000** 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 551000 to 559100) 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 \$50.00 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.

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, 2025, 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 2025-2026. 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.

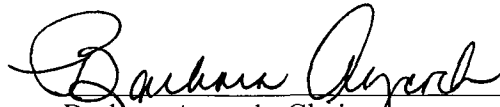
SECTION XI. FISCAL CONTROL ACT

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.

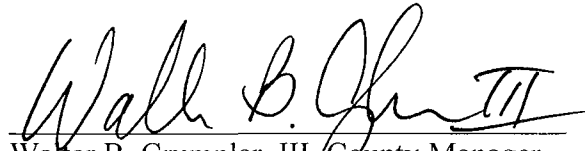
[SIGNATURE PAGE TO FOLLOW]

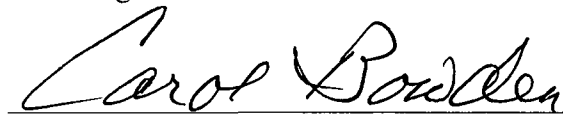
This ordinance being duly passed and adopted this 3rd day of June 2025.


Barbara Aycock, 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 2025-2026

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 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
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Library Fees

Copies-Public copier vending machine	\$.10 per
Obituary Requests	\$2.00
Printer:	
Black & White	\$.10 per
Color	\$.50 per
Makerspace Fees (Steele):	
3D Printing Fee	\$.15 per gram
Poster Printing Fee	\$8.00 per linear foot
Over-due (most materials)	\$.25/daily
Over-due DVDS	\$1.00/daily
Replacement Costs	\$14.95 and up
Library card replacements	\$2.00
Out-of-County library cards	\$15.00

Inspections Department / Fire Inspections Permit Fees

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

<u>Operational Permits:</u>	\$85.00
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(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

<u>Group H - Hazardous</u>	\$85.00
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Group I – Institutional

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

Group M – Mercantile

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

Group R – Residential Apartments/Hotels

10 Units or less	\$65.00
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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, NO2/NO3	\$120.00
Inorganic Panel (Metals, Anions)	\$95.00
Nitrate/Nitrite	\$60.00

Volatile Organic Compound (VOC)	\$120.00
Full Well Panel (Inorganic/Total Coli)	\$120.00

Soil Conservation Fees

Rental of No Till Drill	\$12 per acre
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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

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

Information Technology Services

Card Replacements	\$15.00
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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	\$15.00
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	\$50.00
Large Aircraft	\$100.00
Jet Aircraft	\$200.00

Jet Landing Fee \$300.00 **Waived with 100 gallon fuel purchase*

Call Out Fee \$150.00 First Hour; \$55.00 Each Additional Hour

APU/GPU \$75.00 Each Hour

Tug/Move Aircraft \$25.00

Lektro Jump Start \$50.00

Forklift/Cargo \$200.00

Conference Room/Hour \$35.00

Conference Room/Daily \$125.00

Delinquent Account Fee \$150.00

Account Reinstatement Fee \$100.00

Copies/per page	\$.10
<u>Hangar Rental Rates:</u>	
Sunshade Hangar	\$175.00
B Row T-Hangar	\$240.00
C Row T-Hangar	\$300.00
D Row T-Hangar	\$350.00
E Row T-Hangar	\$350.00
<u>Corporate Hangar:</u>	
#1	\$650.00
#1	\$400.00
#1	\$2,000.00
#2	\$5,000.00
#3	\$900.00
#4	\$1,750.00
Old Wolf	\$1,500.00
#5	\$325.00
#5	\$1,400.00
<u>Office:</u>	
Office	\$200.00
FBO	\$200.00
Corp 3	\$450.00
E Row	\$125.00
D Row	\$150.00
<u>Paint Hanger:</u>	
#1	\$350.00
#2	\$300.00
Maintenance	\$1,100.00
Ramp	\$50.00

Maxwell Center

Rental Area	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.***

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
Career Fair Registration Fees	\$25.00



Wayne County Government
Organizational Chart
2025-2026

Citizens of Wayne County

Register of Deeds

Register of Deeds

Board of Commissioners

Appointed Officials

Board of Education

Sheriff

Sheriff's Office

Detention Center

Appointed Governing
Boards

Board of Elections

County Manager

Assistant County Manager

Tax Administrator

Clerk to the Board

County Attorney

Appointed Boards

Departments

Veterans Services
Services on Aging
Human Resources
Cooperative Extension
Soil & Water
Planning/GIS
Health & Human Services
Day Reporting Center
Public Affairs

Departments

Finance/Payroll
Facility Services
Information Technology
Library
Fire Marshall
911/OES/EM
EMS
Tax/Mapping
Inspections
Board of Elections
Maxwell Center
Solid Waste
Executive Jetport
Animal Control

Regionally Appointed Boards

Eastern Carolina Regional Housing Authority
East Carolina Aging Advisory Council
Eastern Carolina Council
Eastern Carolina RPO
Eastern Carolina Workforce Development Board
Regional Job Training Consortium
Trillium
Highway 70 Corridor Commission

County & Municipality Appointed Boards

Eureka Planning Commission
Fremont Planning Board & Board of Adjustment
Goldsboro-Wayne Transportation Authority
Goldsboro Planning Commission
Goldsboro MPO
Mt. Olive Planning Board & Board of Adjustment
Pikeville Planning Board

County Appointed Boards

Agriculture Center Committee
Commissioner's Council for Older Adults
Child Fatality Prevention Team
Soil & Water Board
Executive Jetport Advisory Committee
Public Library Board of Advisors
Agriculture Planning Committee
Transportation Committee
ABC Board
Animal Control Advisory Committee
Juvenile Crime Prevention Council
Council on Aging
Adult care Home Community Advisory Committee
Latino Council
Industrial & Business Park Development
Corporation Industrial Facilities & Pollution
Control Financing Authority
Nursing Home Community Advisory Committee
Planning Board
Wayne Health Corporation
Veterans Services Advisory Board

County & State Appointed Boards

Wayne County Fireman's Relief Fund
Wayne Community College
Wayne County Jury Commission

As of May 7th 2025

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1100000	General Fund	Gen Revenue							
1100000	310000	Current RE	-60,276,628.35	-63,464,665.24	-63,464,665.24	.00	-71,799,888.18	-71,799,888.18	-100.0%
1100000	310010	CurrentVeh	-9,578,227.51	-9,066,359.00	-9,150,359.00	.00	-10,877,927.63	-10,877,927.63	-100.0%
1100000	310020	Lse Veh Tx	-92,690.33	-87,000.00	-87,000.00	.00	-90,000.00	-90,000.00	-100.0%
1100000	311000	DeI RE Tx	-826,344.86	-850,000.00	-850,000.00	.00	-1,038,258.00	-1,038,258.00	-100.0%
1100000	311010	DeI Veh Tx	-149.49	-500.00	-500.00	.00	218,425.00	218,425.00	-100.0%
1100000	311020	Int RE	-304,459.27	-296,000.00	-296,000.00	.00	-310,000.00	-310,000.00	-100.0%
1100000	311030	Int Veh	-118,620.23	-55,900.00	-55,900.00	.00	-130,000.00	-130,000.00	-100.0%
1100000	311040	LLPenalty	.00	.00	.00	.00	.00	.00	.0%
1100000	323100	Sales 39	-13,654,333.55	-13,188,676.09	-13,188,676.09	.00	-13,535,599.08	-13,535,599.08	-100.0%
1100000	323200	Sales 40	-9,323,915.07	-9,231,611.91	-9,231,611.91	.00	-9,307,648.08	-9,307,648.08	-100.0%
1100000	323300	Sales 42	-7,979,865.55	-7,781,086.26	-7,781,086.26	.00	-7,953,273.50	-7,953,273.50	-100.0%
1100000	323400	Sales 44	-2,514,647.11	-2,394,061.53	-2,394,061.53	.00	-2,532,312.44	-2,532,312.44	-100.0%
1100000	323999	Sales HH	134,967.52	.00	.00	.00	.00	.00	.0%
1100000	325000	ABC Tax	-42,296.89	-42,500.00	-42,500.00	.00	-43,653.00	-43,653.00	-100.0%
1100000	325010	Br/WineTx	-157,667.23	-109,035.00	-109,035.00	.00	-135,000.00	-135,000.00	-100.0%
1100000	326100	STx Video	-330,838.98	-367,000.00	-367,000.00	.00	-333,260.12	-333,260.12	-100.0%
1100000	332300	CivLicense	-14,073.80	-12,400.00	-12,400.00	.00	-15,312.00	-15,312.00	-100.0%
1100000	333010	MuniPmts	.00	-200,000.00	-200,000.00	.00	-200,000.00	-200,000.00	-100.0%
1100000	334100	Br/WineBus	-6,915.00	-6,000.00	-6,000.00	.00	-6,350.00	-6,350.00	-100.0%
1100000	359300	NCLottryFd	-1,400,000.00	-1,200,000.00	-1,200,000.00	.00	-1,200,000.00	-1,200,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1100000	359310	OSCBReimb	-610,167.90	-628,678.00	-628,678.00	.00	-306,239.00	-306,239.00	-100.0%
1100000	383100	Interest	-803,922.93	-2,200,000.00	-2,222,000.00	.00	-1,500,000.00	-1,500,000.00	-100.0%
1100000	383105	IntLnMunic	-27,930.00	-24,525.00	-24,525.00	.00	-21,000.00	-21,000.00	-100.0%
1100000	383400	RentalInc	-299,757.45	-34,129.00	-34,129.00	.00	-274,124.00	-274,124.00	-100.0%
1100000	383500	SaleAssets	-60,925.03	.00	.00	.00	.00	.00	.0%
1100000	383700	ABCPrftDst	-230,000.00	-460,000.00	-460,000.00	.00	-233,500.00	-233,500.00	-100.0%
1100000	383900	MiscRev	-74,024.92	.00	-253,854.00	.00	.00	.00	.0%
1100000	383930	MuniReimb	.00	-12,000.00	-12,000.00	.00	.00	.00	.0%
1100000	383935	FDReimb	.00	-15,000.00	-15,000.00	.00	.00	.00	.0%
1100000	383940	InsReimb	-128,955.81	-100,000.00	-114,870.07	.00	-100,000.00	-100,000.00	-100.0%
1100000	389000	Ovr/Sht	3,013.36	.00	.00	.00	.00	.00	.0%
1100000	398100	Trans-GF	-12,753,355.20	-11,675,473.10	-11,801,323.00	.00	-11,893,139.46	-11,893,139.46	-100.0%
1100000	398200	Trans-SRF	-185,000.00	-172,250.00	-1,562,728.28	.00	-170,250.00	-170,250.00	-100.0%
1100000	398400	Trans-CPF	-111,305.00	.00	-242,047.97	.00	.00	.00	.0%
1100000	399100	FundBalApr	.00	-4,558,856.29	-7,237,418.03	.00	.00	-3,699,314.55	-100.0%
TOTAL General Fund Gen Reven			-121,769,036.58	-128,233,706.42	-133,045,368.38	.00	-133,788,309.49	-137,487,624.04	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	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	86,779.86	94,903.46	94,875.01	93,179.58	95,974.97	95,974.97	-1.8%
1104110	518000	SS-FICA	12,611.06	13,119.15	13,141.90	13,158.60	13,331.91	13,331.91	.3%
1104110	518100	SS-Mdicare	2,949.81	3,067.88	3,073.58	3,077.62	3,118.15	3,118.15	.3%
1104110	518300	Hospitalzn	78,960.00	81,312.00	81,312.00	81,312.00	85,428.00	85,428.00	.0%
1104110	518310	EmpAssist	88.68	105.00	105.00	105.00	105.00	105.00	.0%
1104110	518600	workrsComp	4,870.89	4,872.00	4,872.00	4,872.00	3,360.00	3,360.00	.0%
1104110	519000	ProfServcs	.00	3,000.00	4,500.00	3,000.00	3,000.00	3,000.00	.0%
1104110	523100	PrgrmSuppl	6,080.10	7,000.00	11,500.00	10,000.00	10,000.00	10,000.00	42.9%
1104110	525100	vehFuel	822.78	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	.0%
1104110	526000	OffcSupply	1,287.89	6,000.00	6,000.00	6,000.00	3,000.00	3,000.00	.0%
1104110	526100	OffSupNnCp	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	.0%
1104110	531100	TrvMealLdg	36,702.42	36,000.00	29,960.00	36,000.00	31,000.00	31,000.00	.0%
1104110	531200	TravelAllw	32,696.16	32,696.16	32,696.16	32,696.16	32,696.16	32,696.16	.0%
1104110	532110	TelephonIT	981.26	1,259.27	1,259.27	.00	1,306.24	1,306.24	-100.0%
1104110	532500	Postage	103.52	1,000.00	1,000.00	1,000.00	500.00	500.00	.0%
1104110	532900	OthrCommic	3,192.84	6,920.00	6,920.00	.00	3,720.00	3,720.00	-100.0%
1104110	534000	PrintBind	48.00	750.00	750.00	750.00	750.00	750.00	.0%
1104110	535300	R&M-Veh	3,138.75	500.00	500.00	500.00	500.00	500.00	.0%
1104110	537000	Advertisng	3,571.12	4,000.00	4,000.00	4,000.00	1,000.00	1,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104110	539500	Training	2,800.00	7,000.00	7,000.00	7,000.00	6,000.00	6,000.00	.0%
1104110	541200	RentalBldg	2,885.00	4,000.00	4,000.00	6,000.00	4,000.00	4,000.00	50.0%
1104110	542016	Exp-Int	214.14	.00	.00	.00	214.14	214.14	.0%
1104110	542018	Exp-SuFiPr	10,579.86	.00	.00	.00	10,579.86	10,579.86	.0%
1104110	543100	RentalCopr	2,025.17	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
1104110	549100	DueSubscrip	60,290.43	86,921.00	97,793.00	108,800.00	108,800.00	108,800.00	25.2%
1104110	552000	COComputrs	-14,761.71	.00	.00	.00	.00	.00	.0%
1104110	554000	COVehicles	78,500.00	.00	.00	.00	.00	.00	.0%
1104110	569900	Appopr	20,000.00	30,000.00	43,500.00	30,000.00	55,000.00	55,000.00	.0%
TOTAL Board of Commissioners			442,458.03	435,665.92	458,497.92	452,690.96	483,624.43	483,624.43	3.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104120	County Manager								
1104120	512100	Sal&Wage	461,559.28	482,239.00	485,607.28	496,427.50	553,588.83	553,588.83	2.9%
1104120	512500	TelephAllw	2,160.00	2,880.00	2,674.28	2,880.00	2,880.00	2,880.00	.0%
1104120	512700	Longevity	4,651.25	5,693.50	5,693.50	5,881.50	6,057.94	6,057.94	3.3%
1104120	513300	wellness	250.00	.00	750.00	.00	1,050.00	1,050.00	.0%
1104120	518000	SS-FICA	27,177.02	28,483.03	28,483.03	28,726.90	35,074.90	35,074.90	.9%
1104120	518100	SS-Mdicare	6,786.91	7,129.98	7,129.98	7,228.00	8,186.01	8,186.01	1.4%
1104120	518200	Retirment	60,057.62	65,525.01	66,933.01	68,565.12	76,399.23	76,399.23	4.6%
1104120	518210	401KRetrmt	5,500.51	5,849.60	5,851.96	6,007.56	7,150.79	7,150.79	2.7%
1104120	518300	Hospitalzn	52,196.64	53,204.64	53,204.64	53,204.64	55,897.85	55,897.85	.0%
1104120	518310	EmpAssist	50.64	60.00	60.00	60.00	60.00	60.00	.0%
1104120	518340	HSA	.00	.00	800.00	.00	1,500.00	1,500.00	.0%
1104120	518600	WorkrsComp	2,784.00	2,784.00	2,784.00	2,784.00	1,920.00	1,920.00	.0%
1104120	522000	FoodProvis	.00	.00	.00	.00	6,000.00	6,000.00	.0%
1104120	523100	PgrmSuppl	2,913.27	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.0%
1104120	526000	OffcSupply	3,898.75	5,000.00	3,500.00	5,000.00	3,000.00	3,000.00	.0%
1104120	526100	OffSupNncp	.00	2,000.00	1,015.00	2,000.00	2,000.00	2,000.00	.0%
1104120	531100	TrvMealLdg	17,018.33	15,000.00	15,000.00	15,000.00	18,000.00	18,000.00	.0%
1104120	531200	TravelAllw	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
1104120	532110	TelephonIT	2,987.27	4,413.47	4,413.47	.00	4,112.92	4,112.92	-100.0%
1104120	532500	Postage	28.86	300.00	300.00	300.00	300.00	300.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104120	532900	OthrCommic	1,368.36	1,800.00	1,800.00	.00	1,000.00	1,000.00	-100.0%
1104120	539500	Training	13,627.56	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	66.7%
1104120	539600	Imag&Shred	.00	3,000.00	1,000.00	3,000.00	3,000.00	3,000.00	.0%
1104120	541200	RentalBldg	1,415.00	2,000.00	4,000.00	3,000.00	3,000.00	3,000.00	50.0%
1104120	549100	Duesubscrip	2,592.52	8,575.00	8,575.00	8,900.00	8,900.00	8,900.00	3.8%
TOTAL County Manager			678,023.79	715,937.23	719,575.15	733,965.22	824,078.47	824,078.47	2.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104125	Public Affairs								
1104125	512100	Sal&Wage	131,928.44	135,610.00	136,117.49	134,997.00	158,303.00	158,303.00	-.5%
1104125	512500	TelephAllw	720.00	720.00	720.00	720.00	720.00	720.00	.0%
1104125	518000	SS-FICA	7,509.66	7,767.81	7,804.20	7,732.40	9,859.43	9,859.43	-.5%
1104125	518100	SS-Mdicare	1,756.43	1,816.82	1,825.21	1,808.30	2,295.39	2,295.39	-.5%
1104125	518200	Retirment	16,965.60	18,510.46	18,580.09	18,427.24	22,795.63	22,795.63	-.4%
1104125	518210	401KRetrmt	.00	.00	.00	.00	431.86	431.86	.0%
1104125	518300	Hospitalzn	22,560.00	23,232.00	23,232.00	23,232.00	24,408.00	24,408.00	.0%
1104125	518310	EmpAssist	25.20	45.00	45.00	30.00	30.00	30.00	-33.3%
1104125	518600	WorkrsComp	1,392.00	1,392.00	1,392.00	1,392.00	960.00	960.00	.0%
1104125	519000	ProfServcs	12,976.00	20,500.00	20,500.00	35,850.00	35,850.00	35,850.00	74.9%
1104125	521200	Uniforms	375.92	.00	.00	750.00	750.00	750.00	.0%
1104125	525100	VehFuel	407.61	1,200.00	1,200.00	1,200.00	600.00	600.00	.0%
1104125	526000	OffcSupply	1,346.12	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104125	526100	OffsSupNnCp	396.57	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1104125	526200	NonCpCmpEq	275.48	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.0%
1104125	531100	TrvMealLdg	1,628.26	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	12.5%
1104125	532110	TelephonIT	1,678.47	2,545.93	2,545.93	.00	2,544.83	2,544.83	-100.0%
1104125	532500	Postage	.00	100.00	100.00	100.00	100.00	100.00	.0%
1104125	532900	OthrCommic	173.59	600.00	600.00	.00	.00	.00	.0%
1104125	534000	PrintBind	379.00	500.00	500.00	500.00	500.00	500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104125	535200	R&M-Equip	.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.0%
1104125	537000	Advertisng	22,786.47	44,000.00	44,000.00	44,000.00	38,570.00	38,570.00	.0%
1104125	539500	Training	1,987.49	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1104125	543100	RentalCopr	37.75	200.00	200.00	200.00	200.00	200.00	.0%
1104125	549100	Duesubscrip	2,615.63	3,190.00	3,190.00	3,395.00	3,395.00	3,395.00	6.4%
TOTAL Public Affairs			229,921.69	280,930.02	281,551.92	294,333.94	322,313.14	322,313.14	4.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104130	Finance								
1104130	512100	Sal&Wage	744,689.55	803,349.00	797,839.61	839,531.56	897,154.83	897,154.83	4.5%
1104130	512200	OvertimeFT	.00	10,000.00	1,600.02	10,000.00	10,000.00	10,000.00	.0%
1104130	512500	TelephAllw	2,565.00	2,160.00	2,160.00	2,880.00	2,880.00	2,880.00	33.3%
1104130	512600	Part Time	-1,057.50	.00	.00	.00	.00	.00	.0%
1104130	512700	Longevity	8,485.50	4,131.00	4,131.00	4,350.72	5,350.72	5,350.72	5.3%
1104130	512900	Opt Out	1,200.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104130	513300	wellness	1,500.00	.00	1,750.00	.00	3,150.00	3,150.00	.0%
1104130	518000	SS-FICA	44,328.11	49,154.53	49,154.53	50,974.30	57,073.20	57,073.20	3.7%
1104130	518100	SS-Mdicare	10,366.78	11,495.41	10,914.41	11,921.52	23,962.41	23,962.41	3.7%
1104130	518200	Retirment	96,751.69	111,558.76	111,558.76	115,189.88	120,786.16	120,786.16	3.3%
1104130	518210	401KRetrmt	12,480.00	14,754.49	15,335.49	16,307.46	17,119.93	17,119.93	10.5%
1104130	518300	Hospitalzn	117,500.00	127,776.00	126,548.51	127,776.00	134,244.00	134,244.00	.0%
1104130	518310	EmpAssist	163.80	180.00	180.00	.00	180.00	180.00	-100.0%
1104130	518340	HSA	.00	.00	2,999.99	.00	6,000.00	6,000.00	.0%
1104130	518600	WorkrsComp	7,859.00	8,352.00	8,352.00	8,352.00	5,760.00	5,760.00	.0%
1104130	519000	ProfServcs	96,111.37	102,820.00	102,820.00	104,800.00	111,800.00	111,800.00	1.9%
1104130	519100	ProfsvAcct	102,565.00	105,675.00	105,750.00	107,000.00	109,925.00	109,925.00	1.3%
1104130	526000	OffcSupply	13,095.49	21,380.00	21,380.00	22,000.00	22,000.00	22,000.00	2.9%
1104130	526100	OffsupNncp	1,999.82	2,600.00	2,600.00	2,500.00	2,500.00	2,500.00	-3.8%
1104130	526200	NonCpCmpEq	39.99	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104130	531100	TrvMealLdg	10,046.25	28,000.00	28,000.00	37,000.00	29,000.00	29,000.00	32.1%
1104130	532110	TelephonIT	4,975.61	7,437.27	7,437.27	7,284.00	7,284.00	7,284.00	-2.1%
1104130	532500	Postage	9,456.65	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	20.0%
1104130	532900	OthrCommic	456.12	1,400.00	1,400.00	1,000.00	500.00	500.00	-28.6%
1104130	535200	R&M-Equip	130,731.39	156,538.00	156,538.00	166,402.00	166,402.00	166,402.00	6.3%
1104130	537000	Advertisng	246.49	500.00	500.00	500.00	500.00	500.00	.0%
1104130	539500	Training	11,712.15	31,525.00	26,945.00	32,625.00	27,625.00	27,625.00	3.5%
1104130	539600	Imag&Shred	2,609.18	7,300.00	7,300.00	7,500.00	7,500.00	7,500.00	2.7%
1104130	541200	RentalBldg	.00	1,000.00	925.00	1,000.00	500.00	500.00	.0%
1104130	542016	Exp-Int	535.12	.00	.00	.00	535.12	535.12	.0%
1104130	542018	Exp-SuFiPr	16,864.88	.00	.00	.00	16,864.88	16,864.88	.0%
1104130	543100	RentalCopr	1,976.86	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00	.0%
1104130	545000	Ins&Bond	2,382.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
1104130	549100	DueSubscrip	2,497.88	6,395.00	6,395.00	7,042.00	7,962.00	7,962.00	10.1%
1104130	575100	ServicChgs	8,722.48	56,515.00	49,668.00	58,000.00	62,000.00	62,000.00	2.6%
TOTAL Finance			1,463,856.66	1,693,196.46	1,671,382.59	1,765,136.44	1,878,259.25	1,878,259.25	4.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 DEPARTMENT	2026 COUNTY MANAGER	2026 ADOPTED	PCT CHANGE
1104131	Human Resources								
1104131	512100	Sal&Wage	468,526.75	557,922.14	557,922.14	575,555.00	662,703.09	662,703.09	3.2%
1104131	512500	TelephAllw	1,440.00	1,440.00	1,440.00	2,160.00	2,160.00	2,160.00	50.0%
1104131	512600	Part Time	49,171.91	100,470.00	100,470.00	.00	112,796.00	112,796.00	-100.0%
1104131	512700	Longevity	2,778.25	1,530.00	1,530.00	1,700.00	1,751.00	1,751.00	11.1%
1104131	512800	BonusPay	7,151.00	.00	.00	.00	.00	.00	.0%
1104131	512900	Opt Out	3,200.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	50.0%
1104131	513300	wellness	500.00	.00	500.00	.00	2,800.00	2,800.00	.0%
1104131	518000	SS-FICA	31,165.51	40,193.27	40,193.27	34,753.16	48,431.11	48,431.11	-13.5%
1104131	518100	SS-Mdicare	7,288.67	9,414.13	9,414.13	8,128.12	11,326.63	11,326.63	-13.7%
1104131	518200	Retirment	59,608.86	76,297.96	76,297.96	78,795.34	95,615.60	95,615.60	3.3%
1104131	518210	401KRetrmt	6,782.13	8,188.83	8,438.83	8,721.18	10,366.62	10,366.62	6.5%
1104131	518300	Hospitalzn	55,713.48	69,696.00	63,389.18	58,080.00	61,020.00	61,020.00	-16.7%
1104131	518310	EmpAssist	63.00	150.00	4,456.82	.00	120.00	120.00	-100.0%
1104131	518340	HSA	.00	.00	2,400.00	.00	3,200.00	3,200.00	.0%
1104131	518600	WorkrsComp	8,367.64	12,016.00	11,766.00	5,568.00	7,520.00	7,520.00	-53.7%
1104131	519000	ProfServcs	5,094.96	4,950.00	4,950.00	5,130.00	3,420.00	3,420.00	3.6%
1104131	519700	ProfsvBgrd	6,147.04	18,012.00	14,012.00	20,827.00	14,151.33	14,151.33	15.6%
1104131	523100	PgrmSuppl	265.00	21,618.00	21,118.00	21,868.00	21,568.00	21,568.00	1.2%
1104131	526000	offcSupply	4,588.86	3,500.00	3,283.31	3,700.00	3,700.00	3,700.00	5.7%
1104131	526100	offSupnncp	13,623.47	.00	716.69	3,300.00	2,700.00	2,700.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104131	526200	NonCpCmpEq	13,173.90	10,190.00	10,190.00	6,900.00	2,650.00	2,650.00	-32.3%
1104131	531100	TrvMealLdg	18,455.28	18,129.00	18,129.00	30,127.00	29,642.00	29,642.00	66.2%
1104131	532110	TelephonIT	2,044.94	3,139.00	3,139.00	.00	2,950.83	2,950.83	-100.0%
1104131	532500	Postage	522.33	718.00	1,018.00	850.00	850.00	850.00	18.4%
1104131	532900	OthrCommic	430.14	650.00	750.00	800.00	800.00	800.00	23.1%
1104131	537000	Advertisng	6,926.07	11,500.00	15,500.00	11,500.00	8,500.00	8,500.00	.0%
1104131	539500	Training	25,707.30	46,311.00	46,311.00	58,304.00	47,654.00	47,654.00	25.9%
1104131	539500 TA	Training	.00	.00	.00	.00	60,850.00	60,850.00	.0%
1104131	539600	Imag&Shred	1,093.18	700.00	700.00	700.00	700.00	700.00	.0%
1104131	541200	RentalBldg	570.00	3,998.00	3,598.00	4,796.00	3,796.00	3,796.00	20.0%
1104131	543100	RentalCopr	2,792.38	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
1104131	549100	DueSubscrip	5,647.60	15,613.00	15,613.00	19,761.00	32,461.00	32,461.00	26.6%
1104131	549900	ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
TOTAL Human Resources			808,839.65	1,042,746.33	1,045,646.33	970,423.80	1,264,603.21	1,264,603.21	-6.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104140	Tax								
1104140	341400	TaxCommisn	-363,806.55	-362,000.00	-362,000.00	.00	-420,385.00	-420,385.00	-100.0%
1104140	341410	Map Copy	-870.00	-220.00	-220.00	.00	-300.00	-300.00	-100.0%
1104140	341420	AdverstFee	-12,081.43	-12,500.00	-12,500.00	.00	-11,500.00	-11,500.00	-100.0%
1104140	341430	Garnish	-39,997.99	-38,000.00	-38,000.00	.00	-39,000.00	-39,000.00	-100.0%
1104140	341440	EnfColl	-66,299.38	.00	.00	.00	.00	.00	.0%
TOTAL Tax			-483,055.35	-412,720.00	-412,720.00	.00	-471,185.00	-471,185.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104140	Tax								
1104140	512100	Sal&Wage	695,967.75	823,484.98	823,484.98	881,086.00	1,000,911.58	1,000,911.58	7.0%
1104140	512600	Part Time	32,519.08	33,871.40	33,871.40	.00	32,105.10	32,105.10	-100.0%
1104140	512700	Longevity	9,895.18	10,139.04	10,139.04	12,030.85	12,391.85	12,391.85	18.7%
1104140	512900	Opt Out	266.67	.00	.00	2,000.00	2,000.00	2,000.00	.0%
1104140	513300	Wellness	1,500.00	.00	1,750.00	.00	2,450.00	2,450.00	.0%
1104140	518000	SS-FICA	44,054.17	52,033.93	52,033.93	53,698.06	65,091.23	65,091.23	3.2%
1104140	518100	SS-Mdicare	10,303.11	12,176.16	12,176.16	12,558.78	15,222.95	15,222.95	3.1%
1104140	518200	Retirment	91,218.20	113,850.33	113,850.33	121,910.62	145,915.69	145,915.69	7.1%
1104140	518210	401KRetrmt	11,077.90	13,126.59	13,126.59	13,720.46	16,200.50	16,200.50	4.5%
1104140	518300	Hospitalzn	150,870.00	174,240.00	173,645.64	162,624.00	170,856.00	170,856.00	-6.7%
1104140	518310	EmpAssist	214.20	255.00	255.00	.00	255.00	255.00	-100.0%
1104140	518340	HSA	.00	.00	3,200.00	.00	9,200.00	9,200.00	.0%
1104140	518600	workrsComp	10,237.00	11,832.00	11,832.00	10,440.00	8,160.00	8,160.00	-11.8%
1104140	519000	ProfServcs	41,777.69	78,750.00	78,750.00	78,750.00	78,750.00	78,750.00	.0%
1104140	525100	VehFuel	4,215.49	7,000.00	7,000.00	7,000.00	4,000.00	4,000.00	.0%
1104140	526000	OffcSupply	15,821.87	17,000.00	17,000.00	18,500.00	18,500.00	18,500.00	8.8%
1104140	526100	OffsSupNncp	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
1104140	531100	TrvMealLdg	9,098.77	14,910.00	14,910.00	15,610.00	10,610.00	10,610.00	4.7%
1104140	532110	TelephonIT	10,601.42	15,873.00	15,873.00	15,873.00	16,435.00	16,435.00	.0%
1104140	532500	Postage	72,437.10	68,000.00	68,000.00	72,500.00	72,500.00	72,500.00	6.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104140 532900 OthrCommic	456.12	1,080.00	1,080.00	1,080.00	530.00	530.00	.0%
1104140 535200 R&M-Equip	110,639.70	136,970.00	136,970.00	177,270.00	177,270.00	177,270.00	29.4%
1104140 535300 R&M-Veh	986.20	500.00	500.00	500.00	500.00	500.00	.0%
1104140 537000 Advertisng	5,334.20	6,000.00	6,000.00	11,500.00	5,500.00	5,500.00	91.7%
1104140 539150 EnfColl	62,331.93	.00	.00	.00	.00	.00	.0%
1104140 539500 Training	5,928.00	9,375.00	9,375.00	9,625.00	6,625.00	6,625.00	2.7%
1104140 541200 RentalBldg	.00	.00	.00	700.00	700.00	700.00	.0%
1104140 543100 RentalCopr	167.06	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	215,399.85	260,000.00	260,000.00	270,000.00	255,000.00	255,000.00	3.8%
1104140 545510 VehTxCCFee	98,981.31	10,000.00	10,000.00	.00	.00	.00	.0%
1104140 549100 DueSubscrip	780.00	900.00	900.00	1,000.00	1,000.00	1,000.00	11.1%
1104140 549200 Bad Debt	.00	.00	.00	750.00	.00	.00	.0%
1104140 549800 Miscellans	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
TOTAL Tax	1,713,410.97	1,873,867.43	1,878,223.07	1,955,726.77	2,132,679.90	2,132,679.90	4.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104141	Tax-Mapping								
1104141	512100	Sal&Wage	90,679.89	100,357.00	100,951.44	108,985.00	113,519.00	113,519.00	8.6%
1104141	512700	Longevity	1,020.00	.00	.00	.00	.00	.00	.0%
1104141	512900	Opt Out	666.67	.00	.00	.00	.00	.00	.0%
1104141	518000	SS-FICA	5,401.46	5,878.96	5,878.96	6,416.28	7,038.18	7,038.18	9.1%
1104141	518100	SS-Mdicare	1,263.31	1,375.01	1,375.01	1,500.72	1,646.03	1,646.03	9.1%
1104141	518200	Retirment	11,856.12	13,698.64	13,779.85	14,876.42	16,346.74	16,346.74	8.6%
1104141	518210	401KRetrmt	1,220.16	2,007.21	1,925.92	2,179.58	2,240.14	2,240.14	8.6%
1104141	518300	Hospitalzn	16,450.00	23,232.00	23,232.00	23,232.00	24,408.00	24,408.00	.0%
1104141	518310	EmpAssist	25.20	30.00	30.00	.00	30.00	30.00	-100.0%
1104141	518600	workrsComp	1,305.00	1,392.00	1,392.00	1,392.00	960.00	960.00	.0%
1104141	519000	ProfServcs	2,940.00	4,400.00	6,600.00	4,400.00	4,400.00	4,400.00	.0%
1104141	526000	OffcSupply	1,359.69	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104141	526100	OffsUpNncp	315.12	1,000.00	.00	1,000.00	500.00	500.00	.0%
1104141	531100	TrvMealDg	1,258.07	3,165.00	1,965.00	3,405.00	1,405.00	1,405.00	7.6%
1104141	532110	TelephonIT	1,551.13	2,443.00	2,443.00	2,443.00	2,435.00	2,435.00	.0%
1104141	539500	Training	2,800.00	1,425.00	1,425.00	1,500.00	1,000.00	1,000.00	5.3%
1104141	549100	DueSubscrip	170.00	250.00	250.00	250.00	250.00	250.00	.0%
TOTAL Tax-Mapping			140,281.82	162,153.82	162,748.18	173,080.00	177,678.09	177,678.09	6.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104150	County Attorney								
1104150	341510	CommisnFee	.00	.00	.00	-10,000.00	-20,000.00	-20,000.00	.0%
1104150	341520	GuardinFee	.00	.00	.00	-3,000.00	-3,000.00	-3,000.00	.0%
1104150	341530	Staff Atty	.00	.00	.00	-60,000.00	-60,000.00	-60,000.00	.0%
1104150	341540	Reimb-Adv	.00	.00	.00	-17,500.00	-17,500.00	-17,500.00	.0%
1104150	341550	Reimb-File	.00	.00	.00	-3,500.00	-3,500.00	-3,500.00	.0%
1104150	341560	Reimb-Post	.00	.00	.00	-2,000.00	-2,000.00	-2,000.00	.0%
1104150	341570	Reimb-Srv	.00	.00	.00	-3,000.00	-3,000.00	-3,000.00	.0%
1104150	341580	Reimb-Surp	.00	.00	.00	-200,000.00	-200,000.00	-200,000.00	.0%
1104150	341590	Reimb-Prop	.00	.00	.00	-80,000.00	-80,000.00	-80,000.00	.0%
TOTAL County Attorney			.00	.00	.00	-379,000.00	-389,000.00	-389,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104150	County Attorney								
1104150	512100	Sal&Wage	114,074.98	116,354.00	164,599.64	273,184.00	281,379.52	281,379.52	134.8%
1104150	512500	TelephAllw	.00	.00	240.00	360.00	360.00	360.00	.0%
1104150	513000	UnifrmAllw	.00	.00	.00	.00	800.00	800.00	.0%
1104150	513300	wellness	.00	.00	.00	.00	350.00	350.00	.0%
1104150	518000	SS-FICA	6,931.45	7,066.03	10,254.27	13,970.86	17,539.15	17,539.15	97.7%
1104150	518100	SS-Mdicare	1,621.16	1,652.62	2,398.22	3,785.86	4,101.90	4,101.90	129.1%
1104150	518200	Retirment	14,715.81	15,882.30	23,232.30	37,289.72	40,518.65	40,518.65	134.8%
1104150	518210	401KRetrmt	.00	.00	1,424.22	4,399.98	4,399.98	4,399.98	.0%
1104150	518300	Hospitalzn	11,280.00	11,616.00	15,488.00	23,232.00	24,408.00	24,408.00	100.0%
1104150	518310	EmpAssist	12.60	15.00	17.90	.00	30.00	30.00	-100.0%
1104150	518340	HSA	.00	.00	.00	.00	1,500.00	1,500.00	.0%
1104150	518600	WorkrsComp	696.00	696.00	696.00	1,392.00	960.00	960.00	100.0%
1104150	519200	ProfSvLegl	56,547.74	60,000.00	60,000.00	.00	.00	.00	-100.0%
1104150	526000	OffcSupply	4,279.60	6,000.00	5,918.00	5,000.00	5,000.00	5,000.00	-16.7%
1104150	526200	NonCpCmpEq	.00	.00	.00	6,500.00	6,500.00	6,500.00	.0%
1104150	531100	TrvMealLdg	1,306.20	2,000.00	2,082.00	2,500.00	2,500.00	2,500.00	25.0%
1104150	532110	TelephonIT	.00	.00	.00	.00	1,677.92	1,677.92	.0%
1104150	532500	Postage	9.72	100.00	100.00	2,000.00	2,000.00	2,000.00	1900.0%
1104150	537000	Advertisng	.00	.00	.00	17,500.00	17,500.00	17,500.00	.0%
1104150	539100	FeeFilling	.00	.00	.00	3,500.00	3,500.00	3,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104150	539110	FeeshrfSrv	.00	.00	.00	2,200.00	2,200.00	2,200.00	.0%
1104150	539120	FeeAttrny	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
1104150	539130	ClerkSurpl	.00	.00	.00	200,000.00	200,000.00	200,000.00	.0%
1104150	539140	OverdueTax	.00	.00	.00	80,000.00	80,000.00	80,000.00	.0%
1104150	539500	Training	.00	700.00	700.00	1,250.00	1,250.00	1,250.00	78.6%
1104150	549100	DueSubscrip	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL County Attorney			211,475.26	222,081.95	287,150.55	684,064.42	704,475.12	704,475.12	208.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104160	Court Facilities								
1104160	332310	CrtFacFee	-144,103.22	-137,429.00	-137,429.00	.00	-168,000.00	-168,000.00	-100.0%
1104160	383100	Interest	-220.58	.00	.00	.00	.00	.00	.0%
	TOTAL Court Facilities		-144,323.80	-137,429.00	-137,429.00	.00	-168,000.00	-168,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104160	Court Facilities								
1104160	517000	BrdMbrExp	150.00	150.00	150.00	.00	.00	.00	-100.0%
1104160	526000	OffcSupply	4,844.56	5,000.00	5,000.00	.00	6,500.00	6,500.00	-100.0%
1104160	526100	OffSupNnCp	5,539.52	21,000.00	21,000.00	.00	14,000.00	14,000.00	-100.0%
1104160	532110	TelephonIT	.00	.00	.00	.00	1,172.00	1,172.00	.0%
1104160	535100	R&M-Build	.00	.00	.00	.00	11,000.00	11,000.00	.0%
1104160	535200	R&M-Equip	5,790.00	15,095.00	15,095.00	.00	7,122.60	7,122.60	-100.0%
1104160	548000	IndirCosts	50,000.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	-100.0%
1104160	552000	COComputrs	-4,406.88	.00	.00	.00	.00	.00	.0%
	TOTAL Court Facilities		61,917.20	91,245.00	91,245.00	.00	89,794.60	89,794.60	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104170	Board of Elections							
1104170	341700 ElectFees	-154,849.69	-200.00	-200.00	.00	-47,200.00	-47,200.00	-100.0%
TOTAL Board of Elections		-154,849.69	-200.00	-200.00	.00	-47,200.00	-47,200.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104170	Board of Elections								
1104170	512100	Sal&Wage	238,630.92	243,512.83	243,604.42	243,713.94	263,529.94	263,529.94	.1%
1104170	512200	OvertimeFT	1,408.13	5,000.00	5,000.00	.00	6,000.00	6,000.00	-100.0%
1104170	512500	TelephAllw	360.00	360.00	268.41	.00	.00	.00	.0%
1104170	513300	wellness	.00	.00	.00	.00	700.00	700.00	.0%
1104170	517000	BrdMbrExp	18,900.00	20,400.00	21,375.00	21,450.00	21,450.00	21,450.00	5.1%
1104170	518000	SS-FICA	15,936.80	16,569.32	16,569.32	16,336.84	17,527.55	17,527.55	-1.4%
1104170	518100	SS-Mdicare	3,727.56	3,875.88	3,875.88	3,820.18	4,098.65	4,098.65	-1.4%
1104170	518200	Retirment	30,962.13	33,910.74	33,910.74	33,267.26	36,293.19	36,293.19	-1.9%
1104170	518210	401KRetrmt	3,246.96	3,991.20	3,991.20	3,019.12	1,321.32	1,321.32	-24.4%
1104170	518300	Hospitalzn	45,120.00	58,080.00	57,105.00	46,464.00	48,816.00	48,816.00	-20.0%
1104170	518310	EmpAssist	113.40	150.00	150.00	.00	135.00	135.00	-100.0%
1104170	518340	HSA	.00	.00	2,400.00	.00	2,400.00	2,400.00	.0%
1104170	518600	workrsComp	4,968.79	6,960.00	6,960.00	6,264.00	4,320.00	4,320.00	-10.0%
1104170	519000	ProfServcs	13,326.27	17,350.00	17,350.00	14,930.00	9,730.00	9,730.00	-13.9%
1104170	523100	PrgmSuppl	90,628.66	65,700.00	71,511.26	79,200.00	63,200.00	63,200.00	20.5%
1104170	524000	ConstrRepr	.00	1,000.00	1,000.00	1,000.00	500.00	500.00	.0%
1104170	525100	VehFuel	116.98	1,500.00	1,500.00	1,000.00	300.00	300.00	-33.3%
1104170	526000	OffcSupply	11,163.38	16,500.00	16,500.00	16,500.00	14,500.00	14,500.00	.0%
1104170	526100	OffSupNncp	1,863.81	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	.0%
1104170	526200	NonCpCmpEq	429.91	1,500.00	3,300.00	3,100.00	3,100.00	3,100.00	106.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104170	531100	TrvMealLdg	9,625.27	11,500.00	6,800.00	12,500.00	7,500.00	7,500.00	8.7%
1104170	531110	TravelIn	2,152.31	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	-16.7%
1104170	532110	TelephonIT	5,795.99	8,367.40	8,367.40	.00	8,603.83	8,603.83	-100.0%
1104170	532500	Postage	9,702.74	15,500.00	23,000.00	25,200.00	23,200.00	23,200.00	62.6%
1104170	532900	OthrCommic	1,805.58	1,800.00	2,518.92	1,800.00	1,800.00	1,800.00	.0%
1104170	535100	R&M-Build	.00	1,500.00	1,500.00	1,500.00	808.27	808.27	.0%
1104170	535200	R&M-Equip	32,475.85	36,450.75	34,650.75	37,800.00	37,800.00	37,800.00	3.7%
1104170	537000	Advertisng	3,947.02	2,600.00	2,600.00	5,200.00	5,200.00	5,200.00	100.0%
1104170	538100	Programing	40,131.74	24,500.00	24,569.00	49,000.00	49,000.00	49,000.00	100.0%
1104170	539300	TempHelpsv	340,574.76	379,022.56	375,503.64	321,405.44	321,405.44	321,405.44	-15.2%
1104170	539500	Training	3,585.00	5,260.00	5,260.00	6,440.00	6,440.00	6,440.00	22.4%
1104170	541200	RentalBldg	11,460.00	4,400.00	4,400.00	8,800.00	6,800.00	6,800.00	100.0%
1104170	543100	RentalCopr	4,147.44	5,500.00	5,500.00	7,900.00	6,400.00	6,400.00	43.6%
TOTAL Board of Elections			946,307.40	997,260.68	1,005,540.94	971,610.78	976,379.19	976,379.19	-2.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104180	Register of Deeds								
1104180	324000	Exc Tax	-1,139,323.30	-1,114,328.00	-1,114,328.00	-1,255,224.00	-1,255,224.00	-1,255,224.00	12.6%
1104180	334400	ROD-Fee	-554,771.50	-561,237.00	-561,237.00	-605,854.00	-605,854.00	-605,854.00	7.9%
1104180	334410	ROD-Fee384	-59,737.00	-59,966.00	-59,966.00	-66,543.00	-66,543.00	-66,543.00	11.0%
1104180	389000	Ovr/Sht	664.00	.00	.00	.00	.00	.00	.0%
TOTAL Register of Deeds			-1,753,167.80	-1,735,531.00	-1,735,531.00	-1,927,621.00	-1,927,621.00	-1,927,621.00	11.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104180	Register of Deeds								
1104180	512100	Sal&Wage	362,370.94	374,179.00	368,368.58	374,774.26	403,740.54	403,740.54	.2%
1104180	512200	OvertimeFT	4,174.10	5,062.00	2,447.00	.00	.00	.00	.0%
1104180	512500	TelephAllw	.00	.00	780.00	720.00	720.00	720.00	.0%
1104180	512900	Opt Out	2,400.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	-50.0%
1104180	513300	Wellness	250.00	.00	250.00	.00	350.00	350.00	.0%
1104180	518000	SS-FICA	22,477.13	23,112.06	23,112.06	23,045.62	25,222.25	25,222.25	-.3%
1104180	518100	SS-Mdicare	5,256.87	5,478.58	5,478.58	5,389.28	5,898.75	5,898.75	-1.6%
1104180	518200	Retirment	54,528.73	51,766.36	54,961.78	51,156.56	58,138.64	58,138.64	-1.2%
1104180	518210	401KRetrmt	2,437.07	2,670.14	2,670.14	2,643.94	2,832.98	2,832.98	-1.0%
1104180	518300	Hospitalzn	70,030.00	69,696.00	74,536.00	81,312.00	85,428.00	85,428.00	16.7%
1104180	518310	EmpAssist	75.60	120.00	120.00	.00	120.00	120.00	-100.0%
1104180	518340	HSA	.00	.00	3,200.00	.00	4,500.00	4,500.00	.0%
1104180	518600	WorkrsComp	5,423.00	5,568.00	5,568.00	5,568.00	3,840.00	3,840.00	.0%
1104180	519000	ProfServcs	.00	.00	4,000.00	.00	11,000.00	11,000.00	.0%
1104180	526000	OffcSupply	17,223.71	20,000.00	29,721.96	31,500.00	28,626.00	28,626.00	57.5%
1104180	526100	OffSupNncp	3,046.00	2,500.00	.00	2,500.00	1,500.00	1,500.00	.0%
1104180	526200	NonCpCmpEq	.00	1,200.00	.00	1,200.00	700.00	700.00	.0%
1104180	531100	TrvMealLdg	9,471.77	8,000.00	5,195.00	5,000.00	4,000.00	4,000.00	-37.5%
1104180	532110	TelephonIT	6,333.32	9,440.00	9,440.00	.00	9,388.92	9,388.92	-100.0%
1104180	532500	Postage	1,891.87	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104180 532900 OthrCommic	496.65	584.00	584.00	720.00	520.00	520.00	23.3%
1104180 534000 PrintBind	19,205.00	6,000.00	.00	6,000.00	4,500.00	4,500.00	.0%
1104180 534200 Reproduce	3,873.24	3,500.00	4,700.00	4,405.00	7,405.00	7,405.00	25.9%
1104180 535200 R&M-Equip	.00	295.00	.00	.00	.00	.00	.0%
1104180 539500 Training	2,830.00	6,000.00	2,385.00	3,000.00	2,000.00	2,000.00	-50.0%
1104180 539600 Imag&Shred	.00	1,000.00	561.30	1,000.00	1,000.00	1,000.00	.0%
1104180 542001 LsExp-Int	88.44	.00	.00	.00	.00	.00	.0%
1104180 542003 LsEx-LFP	4,711.32	.00	.00	.00	.00	.00	.0%
1104180 542016 Exp-Int	1,070.80	.00	.00	.00	1,070.80	1,070.80	.0%
1104180 542018 Exp-SuFiPr	28,209.20	.00	.00	.00	28,209.20	28,209.20	.0%
1104180 543100 RentalCopr	1,867.20	2,100.00	2,100.00	2,100.00	1,800.00	1,800.00	.0%
1104180 545000 Ins&Bond	175.00	175.00	569.00	569.00	569.00	569.00	225.1%
1104180 549100 DuesSubscrp	1,127.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104180 549900 ACI-Expens	372.00	.00	.00	.00	.00	.00	.0%
1104180 569300 FeesDueSta	532,103.00	560,200.00	560,200.00	.00	583,186.00	583,186.00	-100.0%
1104180 569310 RODEhaPres	2,601.22	34,330.00	34,330.00	.00	43,685.00	43,685.00	-100.0%
1104180 569320 ROD\$6.20	59,737.00	57,942.00	57,942.00	66,543.00	66,543.00	66,543.00	14.8%
1104180 575100 ServicChgs	183.29	.00	147.74	.00	.00	.00	.0%
TOTAL Register of Deeds	1,226,040.47	1,257,918.14	1,261,368.14	674,146.66	1,391,494.08	1,391,494.08	-46.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104200	Central Services								
1104200	512100	Sal&Wage	34,812.01	39,586.00	21,586.00	.00	.00	.00	.0%
1104200	512400	ReglrPTPay	.00	.00	18,000.00	.00	24,102.00	24,102.00	.0%
1104200	512600	Part Time	14,818.07	17,340.00	17,340.00	.00	19,000.00	19,000.00	-100.0%
1104200	512700	Longevity	684.86	698.86	698.86	.00	.00	.00	.0%
1104200	518000	SS-FICA	3,037.04	3,489.45	3,489.45	.00	2,672.32	2,672.32	-100.0%
1104200	518100	SS-Mdicare	710.20	819.51	819.51	.00	624.98	624.98	-100.0%
1104200	518200	Retirment	4,585.75	5,496.86	5,496.86	.00	3,470.69	3,470.69	-100.0%
1104200	518210	401KRetrmt	695.70	791.69	791.69	.00	848.00	848.00	-100.0%
1104200	518300	Hospitalzn	11,414.28	11,616.00	11,335.03	.00	.00	.00	.0%
1104200	518310	EmpAssist	25.20	30.00	30.00	30.00	30.00	30.00	.0%
1104200	518320	HospRetire	772,255.10	1,014,226.00	1,000,257.92	992,631.00	992,631.00	992,631.00	-2.1%
1104200	518330	EmpLifeIns	87,481.17	79,007.84	94,869.56	80,744.40	105,744.40	105,744.40	2.2%
1104200	518500	Unemploymt	44,299.11	45,000.00	47,686.36	.00	47,000.00	47,000.00	-100.0%
1104200	518600	WorkrsComp	1,400.29	1,392.00	1,392.00	.00	960.00	960.00	-100.0%
1104200	521200	Uniforms	43.18	500.00	500.00	500.00	500.00	500.00	.0%
1104200	522000	FoodProvis	23,523.00	43,150.00	43,150.00	46,850.00	46,850.00	46,850.00	8.6%
1104200	522000 WCLI	FoodProvis	.00	.00	.00	20,000.00	20,000.00	20,000.00	.0%
1104200	525100	VehFuel	2,063.12	3,000.00	2,885.00	3,500.00	2,000.00	2,000.00	16.7%
1104200	526000	OffcSupply	35.28	500.00	500.00	600.00	600.00	600.00	20.0%
1104200	532110	TelephonIT	1,596.47	1,752.47	1,867.47	.00	2,461.92	2,461.92	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104200	532500	Postage	14,610.82	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
1104200	532900	OthrCommic	496.65	1,200.00	1,200.00	.00	100.00	100.00	-100.0%
1104200	535300	R&M-Veh	.00	500.00	1,000.00	500.00	500.00	500.00	.0%
1104200	539600	Imag&Shred	.00	6,100.00	5,600.00	6,100.00	6,100.00	6,100.00	.0%
1104200	539800	SecuritySv	117,368.57	118,000.00	140,000.00	.00	144,000.00	144,000.00	-100.0%
1104200	541200	RentalBldg	372,525.00	374,252.00	374,252.00	.00	372,252.00	372,252.00	-100.0%
1104200	542001	LsExp-Int	158.53	.00	.00	.00	.00	.00	.0%
1104200	542003	LsEx-LFP	9,037.43	.00	.00	.00	.00	.00	.0%
1104200	545000	Ins&Bond	681,121.76	751,413.00	761,058.00	.00	875,000.00	875,000.00	-100.0%
1104200	545200	Veh Insur	194,000.00	252,200.00	252,200.00	.00	290,300.00	290,300.00	-100.0%
1104200	549900	ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
1104200	554000	COVehicles	.00	.00	29,484.10	.00	.00	.00	.0%
1104200	580000	ContraLSal	.00	-1,500,000.00	-1,500,000.00	.00	-1,000,000.00	-1,000,000.00	-100.0%
1104200	580030	ContraInDi	-3,827,525.00	-3,892,624.00	-3,892,624.00	.00	-4,354,255.00	-4,354,255.00	-100.0%
1104200	599000	Conting	.00	500,000.00	177.87	.00	750,000.00	750,000.00	-100.0%
1104200	599130	Contg27Pay	.00	454,645.00	900,375.00	.00	310,505.00	310,505.00	-100.0%
TOTAL Central Services			-1,434,726.41	-1,640,917.32	-1,629,581.32	1,176,455.40	-1,311,002.69	-1,311,002.69	-171.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104210	Information Technology								
1104210	383900	MiscRev	-375.00	-350.00	-350.00	.00	-350.00	-350.00	-100.0%
1104210	392500	ProSuFin	-62,485.50	.00	.00	.00	.00	.00	.0%
1104210	398400	Trans-CPF	-105,899.29	.00	-103,890.50	.00	.00	.00	.0%
TOTAL Information Technology			-168,759.79	-350.00	-104,240.50	.00	-350.00	-350.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104210	Information Technology								
1104210	512100	Sal&Wage	775,971.35	1,024,448.00	1,024,314.29	993,392.00	1,060,399.54	1,060,399.54	-3.0%
1104210	512200	OvertimeFT	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	-100.0%
1104210	512500	TelephAllw	4,689.00	7,200.00	14,430.00	22,320.00	22,320.00	22,320.00	210.0%
1104210	512600	Part Time	34,150.79	93,221.88	93,221.88	.00	95,893.80	95,893.80	-100.0%
1104210	512700	Longevity	10,665.90	6,459.01	6,459.01	6,900.82	8,900.82	8,900.82	6.8%
1104210	513300	wellness	500.00	.00	250.00	.00	350.00	350.00	.0%
1104210	518000	SS-FICA	50,565.12	67,210.51	67,210.51	62,281.70	74,577.58	74,577.58	-7.3%
1104210	518100	SS-Mdicare	11,825.56	15,736.37	15,736.37	14,566.24	17,441.53	17,441.53	-7.4%
1104210	518200	Retirment	101,824.49	136,350.99	136,350.99	136,540.30	156,139.25	156,139.25	.1%
1104210	518210	401kRetrmt	10,344.16	10,259.76	10,393.47	10,789.22	12,062.46	12,062.46	5.2%
1104210	518300	Hospitalzn	125,490.00	162,624.00	155,394.00	162,624.00	170,856.00	170,856.00	.0%
1104210	518310	EmpAssist	189.00	285.00	285.00	.00	285.00	285.00	-100.0%
1104210	518340	HSA	.00	.00	3,200.00	.00	6,000.00	6,000.00	.0%
1104210	518600	WorkrsComp	8,468.00	11,832.00	11,832.00	9,744.00	9,120.00	9,120.00	-17.6%
1104210	519000	ProfServcs	13,876.06	30,000.00	30,000.00	37,000.00	22,000.00	22,000.00	23.3%
1104210	519700	ProfSvBgrd	.00	500.00	500.00	500.00	.00	.00	.0%
1104210	521200	Uniforms	142.87	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104210	525100	VehFuel	3,088.26	5,250.00	5,250.00	5,250.00	3,750.00	3,750.00	.0%
1104210	526000	OffcSupply	1,098.84	4,500.00	4,500.00	4,500.00	2,000.00	2,000.00	.0%
1104210	526100	OffsUpNncp	1,046.20	6,000.00	6,000.00	6,000.00	2,000.00	2,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104210 526200 NonCpCmpEq	226,544.34	204,658.00	308,548.50	232,600.00	242,600.00	242,600.00	13.7%
1104210 529100 DataPrcSup	6,449.40	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
1104210 529200 SecSupp	25,181.65	80,000.00	80,000.00	100,000.00	50,000.00	50,000.00	25.0%
1104210 531100 TrvMealLdg	5,405.74	6,000.00	6,000.00	16,000.00	11,000.00	11,000.00	166.7%
1104210 532110 TelephonIT	19,924.72	26,981.00	26,981.00	27,907.00	27,907.00	27,907.00	3.4%
1104210 532500 Postage	2.54	300.00	300.00	300.00	300.00	300.00	.0%
1104210 532900 OthrCommic	8,216.73	12,960.00	12,960.00	12,960.00	8,960.00	8,960.00	.0%
1104210 535200 R&M-Equip	281,091.17	598,517.00	598,517.00	543,346.00	500,686.75	500,686.75	-9.2%
1104210 537000 Advertisng	325.84	300.00	300.00	300.00	300.00	300.00	.0%
1104210 539500 Training	21,323.88	20,000.00	20,000.00	30,000.00	25,000.00	25,000.00	50.0%
1104210 542016 Exp-Int	46.26	.00	.00	.00	46.26	46.26	.0%
1104210 542017 Exp-Subscr	62,485.50	.00	.00	.00	62,485.50	62,485.50	.0%
1104210 542018 Exp-SuFiPr	65,190.74	.00	.00	.00	65,190.74	65,190.74	.0%
1104210 543100 RentalCopr	97.24	800.00	800.00	800.00	800.00	800.00	.0%
1104210 549100 DueSubscrip	.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	100.0%
1104210 551000 CO-Equip	.00	.00	45,000.00	.00	.00	.00	.0%
1104210 552000 COComputrs	-98,407.82	.00	.00	.00	.00	.00	.0%
TOTAL Information Technology	1,777,813.53	2,564,393.52	2,716,734.02	2,454,621.28	2,691,372.23	2,691,372.23	-4.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104250	Fleet Management								
1104250	512100	Sal&Wage	154,026.47	157,547.00	157,144.38	157,031.44	164,808.91	164,808.91	-.3%
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	350.00	350.00	.0%
1104250	518000	SS-FICA	9,382.71	9,706.49	9,706.49	9,668.36	10,262.17	10,262.17	-.4%
1104250	518100	SS-Mdicare	2,194.25	2,270.13	2,270.13	2,261.22	2,400.02	2,400.02	-.4%
1104250	518200	Retirment	19,815.03	21,505.07	21,505.07	21,434.92	23,732.48	23,732.48	-.3%
1104250	518210	401KRetrmt	1,023.12	1,091.38	1,091.38	1,050.40	1,143.24	1,143.24	-3.8%
1104250	518300	Hospitalzn	33,840.00	34,848.00	34,848.00	34,848.00	36,612.00	36,612.00	.0%
1104250	518310	EmpAssist	37.80	45.00	45.00	.00	45.00	45.00	-100.0%
1104250	518340	HSA	.00	.00	800.00	333.31	3,000.00	3,000.00	.0%
1104250	518600	WorkrsComp	2,088.00	2,088.00	2,088.00	2,088.00	1,440.00	1,440.00	.0%
1104250	519910	ProfSvSub	8,455.00	8,000.00	16,000.00	16,000.00	14,000.00	14,000.00	100.0%
1104250	521200	Uniforms	4,645.75	4,800.00	6,700.00	5,600.00	5,600.00	5,600.00	16.7%
1104250	524300	ShopSupply	-16,933.40	5,600.00	3,460.00	3,000.00	2,000.00	2,000.00	-46.4%
1104250	525100	VehFuel	2,026.69	3,500.00	3,500.00	2,500.00	2,000.00	2,000.00	-28.6%
1104250	526000	OffcSupply	293.94	500.00	500.00	500.00	500.00	500.00	.0%
1104250	526200	NonCpCmpEq	2,950.00	3,200.00	4,000.00	4,000.00	4,000.00	4,000.00	25.0%
1104250	533100	Electricit	3,298.41	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	-12.5%
1104250	533200	Fuel oil	1,967.96	2,500.00	3,300.00	2,500.00	2,500.00	2,500.00	.0%
1104250	533400	Water	3,417.49	1,440.00	5,940.00	3,500.00	3,500.00	3,500.00	143.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104250	535300	R&M-Veh	215,770.62	252,000.00	246,300.00	230,000.00	230,000.00	230,000.00	-8.7%
1104250	539500	Training	70.00	500.00	240.00	500.00	500.00	500.00	.0%
1104250	544000	ServMainCn	.00	500.00	200.00	500.00	500.00	500.00	.0%
1104250	549100	DuesSubscrp	1,474.84	1,700.00	2,100.00	2,300.00	1,800.00	1,800.00	35.3%
1104250	551000	CO-Equip	.00	.00	41,628.42	.00	.00	.00	.0%
1104250	595130	POI-Parts	212,575.33	210,000.00	262,600.00	260,000.00	262,000.00	262,000.00	23.8%
1104250	595140	POI-Tires	64,434.95	68,000.00	85,500.00	80,000.00	80,000.00	80,000.00	17.6%
TOTAL Fleet Management			727,464.96	795,701.07	916,076.87	843,475.65	856,553.82	856,553.82	6.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104260	Facility Services								
1104260	383920	UtilReimb	-16,500.00	-18,000.00	-18,000.00	.00	-30,000.00	-30,000.00	-100.0%
1104260	398400	Trans-CPF	-474,875.00	.00	-434,519.00	.00	.00	.00	.0%
	TOTAL Facility Services		-491,375.00	-18,000.00	-452,519.00	.00	-30,000.00	-30,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104260	Facility Services								
1104260	512100	Sal&Wage	1,561,478.36	1,710,441.22	1,710,441.22	1,706,654.43	1,932,031.03	1,932,031.03	-.2%
1104260	512200	OvertimeFT	219.07	.00	.00	.00	.00	.00	.0%
1104260	512500	TelephAllw	5,545.50	5,256.00	5,256.00	5,616.00	5,616.00	5,616.00	6.8%
1104260	512700	Longevity	5,289.60	5,584.27	5,584.27	6,313.55	6,502.96	6,502.96	13.1%
1104260	512900	Opt Out	3,866.67	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	33.3%
1104260	513300	Wellness	1,250.00	.00	1,750.00	.00	2,450.00	2,450.00	.0%
1104260	518000	SS-FICA	95,647.30	104,865.10	104,865.10	105,362.50	119,455.97	119,455.97	.5%
1104260	518100	SS-Mdicare	22,369.00	24,525.13	24,525.13	24,640.92	27,936.97	27,936.97	.5%
1104260	518200	Retirement	202,269.84	234,222.63	234,222.63	233,820.60	279,148.89	279,148.89	-.2%
1104260	518210	401KRetrmt	16,508.24	16,962.57	17,365.19	15,831.92	20,378.20	20,378.20	-6.7%
1104260	518300	Hospitalzn	384,487.76	415,852.80	415,852.80	415,852.80	436,903.20	436,903.20	.0%
1104260	518310	EmpAssist	541.08	585.00	585.00	.00	600.00	600.00	-100.0%
1104260	518340	HSA	.00	.00	5,933.32	.00	10,500.00	10,500.00	.0%
1104260	518600	WorkrsComp	25,480.96	27,561.60	27,561.60	27,700.80	19,104.00	19,104.00	.5%
1104260	519000	ProfServcs	14,261.38	15,000.00	317,957.00	15,000.00	10,000.00	10,000.00	.0%
1104260	521100	JanitSuppl	83,759.03	90,000.00	90,000.00	110,000.00	90,000.00	90,000.00	22.2%
1104260	521200	Uniforms	6,379.99	10,000.00	9,000.00	10,000.00	8,000.00	8,000.00	.0%
1104260	524000	ConstrRepr	2,507.57	3,500.00	2,500.00	3,500.00	2,000.00	2,000.00	.0%
1104260	525100	VehFuel	50,186.35	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.0%
1104260	526000	OffcSupply	1,998.71	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104260 526100 OffSupNnCp	370.00	1,000.00	.00	.00	.00	.00	.0%
1104260 531100 TrvMealLdg	.00	.00	943.00	1,000.00	1,000.00	1,000.00	.0%
1104260 532110 TelephonIT	24,036.33	24,970.87	24,970.87	.00	31,093.75	31,093.75	-100.0%
1104260 532500 Postage	30.73	50.00	50.00	50.00	50.00	50.00	.0%
1104260 532900 OthrCommic	2,267.27	3,500.00	3,500.00	.00	500.00	500.00	-100.0%
1104260 533100 Electricit	841,417.90	787,580.00	1,037,580.00	1,096,700.00	1,096,700.00	1,096,700.00	39.2%
1104260 533200 Fuel oil	129,836.62	171,633.00	171,633.00	171,633.00	178,266.00	178,266.00	.0%
1104260 533400 Water	263,471.97	270,000.00	221,000.00	250,000.00	225,000.00	225,000.00	-7.4%
1104260 535100 R&M-Build	455,122.10	456,973.00	414,773.00	405,000.00	375,000.00	375,000.00	-11.4%
1104260 535200 R&M-Equip	137,043.02	148,185.00	115,367.00	150,000.00	140,000.00	140,000.00	1.2%
1104260 535300 R&M-Veh	4,961.48	5,505.00	7,228.00	6,500.00	6,500.00	6,500.00	18.1%
1104260 537000 Advertisng	205.70	500.00	500.00	500.00	500.00	500.00	.0%
1104260 539400 CleanSrv	41,374.61	53,000.00	51,000.00	53,000.00	38,000.00	38,000.00	.0%
1104260 539500 Training	3,068.53	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1104260 543000 RentalEquip	3,514.38	5,000.00	5,000.00	5,000.00	4,300.00	4,300.00	.0%
1104260 543100 RentalCopr	604.61	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1104260 544000 ServMainCn	158,062.11	170,000.00	176,700.00	250,000.00	200,000.00	200,000.00	47.1%
1104260 551000 CO-Equip	69,678.00	.00	13,259.00	.00	.00	.00	.0%
1104260 554000 COVehicles	64,731.00	.00	109,560.00	.00	.00	.00	.0%
1104260 557000 COLand	75,000.00	.00	.00	.00	.00	.00	.0%
1104260 558000 COBuildngs	639,963.81	.00	43,518.00	.00	.00	.00	.0%
TOTAL Facility Services	5,398,806.58	4,837,953.19	5,445,681.13	5,147,376.52	5,345,236.97	5,345,236.97	6.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104310 Sheriffs Office							
1104310 331700 CtIsb Cont Sub	-8,310.15	.00	-3,622.72	.00	.00	.00	.0%
1104310 332000 CivWrit	-316,612.97	.00	-300,000.00	.00	.00	.00	.0%
1104310 335000 GrantRev	-123,816.81	.00	-41,812.00	.00	.00	.00	.0%
1104310 343100 SzPrp S/P-Fees	-33,102.31	.00	-5,800.00	.00	.00	.00	.0%
1104310 343110 C/W-Fees	-154,885.00	-158,600.00	-158,600.00	.00	-150,000.00	-150,000.00	-100.0%
1104310 343120 FgrprntFee	-21,950.00	-23,000.00	-23,000.00	.00	-32,925.00	-32,925.00	-100.0%
1104310 343130 OfficerFee	-219,410.33	-240,000.00	-240,000.00	.00	-215,000.00	-215,000.00	-100.0%
1104310 343280 DrvRecFee	-1,770.00	-2,500.00	-2,500.00	.00	-1,500.00	-1,500.00	-100.0%
1104310 383100 CtIsb Interest	-3,186.96	.00	.00	.00	.00	.00	.0%
1104310 383100 JCPC Interest	-592.90	.00	.00	.00	.00	.00	.0%
1104310 383100 SzPrp Interest	-12,038.17	.00	.00	.00	.00	.00	.0%
1104310 383300 Donations	-5,004.00	.00	-7,994.88	.00	.00	.00	.0%
1104310 383900 MiscRev	-4,432.88	.00	.00	.00	.00	.00	.0%
1104310 383930 MuniReimb	-12,344.95	-14,465.00	-14,465.00	.00	-13,611.00	-13,611.00	-100.0%
1104310 398400 Trans-CPF	-16,174.26	.00	-233,647.19	.00	.00	.00	.0%
TOTAL Sheriffs Office	-933,631.69	-438,565.00	-1,031,441.79	.00	-413,036.00	-413,036.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104310	Sheriffs Office								
1104310	512100	Sal&Wage	5,950,874.11	6,688,324.55	6,655,522.45	7,083,339.58	6,899,631.81	6,959,529.81	5.9%
1104310	512200	OvertimeFT	272,448.09	309,050.58	309,050.58	.00	248,464.30	250,924.34	-100.0%
1104310	512210	OTUnsST	42,658.60	49,257.23	49,257.23	.00	37,661.20	38,034.08	-100.0%
1104310	512300	Holiday	158,181.58	154,959.11	184,960.55	.00	222,085.14	224,284.00	-100.0%
1104310	512500	TelephAllw	8,706.00	8,280.00	8,640.00	8,280.00	8,280.00	8,280.00	.0%
1104310	512600	Part Time	460,106.26	447,270.82	447,270.82	.00	448,818.07	448,818.07	-100.0%
1104310	512700	Longevity	27,899.89	30,766.81	33,207.47	35,290.69	35,290.69	35,290.69	14.7%
1104310	512900	Opt Out	14,533.34	16,000.00	16,000.00	24,000.00	24,000.00	24,000.00	50.0%
1104310	513000	UnifrmAllw	21,600.00	24,000.00	24,800.00	.00	24,800.00	24,800.00	-100.0%
1104310	513300	wellness	1,500.00	.00	1,000.00	.00	2,100.00	2,100.00	.0%
1104310	513500	SherSupPen	11,370.25	11,500.00	11,807.00	.00	12,000.00	12,000.00	-100.0%
1104310	518000	SS-FICA	413,323.65	463,019.07	463,019.07	428,315.94	482,262.58	486,288.23	-7.5%
1104310	518100	SS-Mdicare	96,664.50	108,371.57	108,371.57	100,170.20	115,465.41	116,406.89	-7.6%
1104310	518200	Retirment	894,632.98	1,083,309.37	1,083,309.37	1,063,272.34	1,161,144.52	1,171,585.23	-1.8%
1104310	518210	401KRetrmt	89,846.49	107,003.78	107,003.78	102,888.24	119,400.89	119,400.89	-3.8%
1104310	518220	401KRetr5%	295,398.25	338,172.89	338,172.89	329,016.22	363,531.67	364,830.27	-2.7%
1104310	518300	Hospitalzn	1,138,803.73	1,219,680.00	1,219,680.00	1,231,296.00	1,281,427.00	1,281,427.00	1.0%
1104310	518310	EmpAssist	2,116.80	2,445.00	2,445.00	.00	2,430.00	2,430.00	-100.0%
1104310	518340	HSA	.00	.00	20,842.42	.00	42,000.00	42,000.00	.0%
1104310	518600	WorkrsComp	94,004.55	113,448.00	113,448.00	82,128.00	78,984.00	78,984.00	-27.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104310	519000	ProfServcs	6,885.00	13,000.00	13,000.00	10,000.00	8,000.00	8,000.00	-23.1%
1104310	519000 ACC	ProfServcs	25,159.89	17,500.00	17,500.00	19,000.00	19,000.00	19,000.00	8.6%
1104310	519000 Detct	ProfServcs	50.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.3%
1104310	519000 Invst	ProfServcs	3,730.00	3,000.00	11,500.00	6,000.00	6,000.00	6,000.00	100.0%
1104310	519200	ProfsvLegl	48,720.00	50,000.00	50,125.00	75,000.00	75,000.00	75,000.00	50.0%
1104310	519700	ProfsvBgnd	9,653.79	12,000.00	12,000.00	12,000.00	8,000.00	8,000.00	.0%
1104310	521200	Uniforms	78,822.88	80,000.00	79,200.00	80,000.00	80,000.00	80,000.00	.0%
1104310	521200 Dive	Uniforms	4,301.51	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
1104310	521200 HnrGd	Uniforms	854.21	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1104310	521200 SWAT	Uniforms	2,639.95	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1104310	521300	Ammunition	16,482.06	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	.0%
1104310	521300 SWAT	Ammunition	14,475.84	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%
1104310	523100	PgrmSuppl	456.54	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104310	523100 COPE	PgrmSuppl	9,451.35	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
1104310	523100 CrmSc	PgrmSuppl	22,538.49	22,500.00	22,500.00	22,500.00	18,500.00	18,500.00	.0%
1104310	523100 Detct	PgrmSuppl	.00	500.00	500.00	500.00	500.00	500.00	.0%
1104310	523100 Dive	PgrmSuppl	157.70	750.00	1,750.00	750.00	750.00	750.00	.0%
1104310	523100 HnrGd	PgrmSuppl	.00	750.00	750.00	750.00	750.00	750.00	.0%
1104310	523100 Invst	PgrmSuppl	38,000.00	32,000.00	27,500.00	32,000.00	32,000.00	32,000.00	.0%
1104310	523100 K-9	PgrmSuppl	27,992.47	35,000.00	35,000.00	35,000.00	30,000.00	30,000.00	.0%
1104310	523100 Shrff	PgrmSuppl	5,391.33	.00	15,540.36	.00	.00	.00	.0%
1104310	523200	AudioVsual	1,686.47	5,000.00	4,500.00	5,000.00	5,000.00	5,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104310 525100 VehFuel	412,611.48	435,150.00	424,120.00	435,000.00	385,000.00	385,000.00	.0%
1104310 526000 OffcSupply	35,947.87	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
1104310 526100 OffSupNnCp	35,846.84	39,000.00	59,390.00	39,000.00	39,000.00	39,000.00	.0%
1104310 526100 Ctlsb OffSupNnCp	.00	.00	42,859.42	.00	.00	.00	.0%
1104310 526100 Detct OffSupNnCp	.00	1,000.00	3,260.00	1,000.00	1,000.00	1,000.00	.0%
1104310 526100 Dive OffSupNnCp	11,168.04	15,000.00	17,870.00	15,000.00	15,000.00	15,000.00	.0%
1104310 526100 JAG OffSupNnCp	18,228.34	.00	.00	.00	.00	.00	.0%
1104310 526100 SWAT OffSupNnCp	10,024.07	20,000.00	20,000.00	22,000.00	22,000.00	22,000.00	10.0%
1104310 526100 SzPrp OffSupNnCp	6,330.00	.00	8,491.01	.00	.00	.00	.0%
1104310 526100 SzPrT OffSupNnCp	.00	.00	10,400.51	.00	.00	.00	.0%
1104310 526200 NonCpCmpEq	6,089.64	.00	2,880.00	.00	.00	.00	.0%
1104310 529200 SecSupp	644.18	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104310 529900 MiscSupply	-2,369.32	4,320.00	4,320.00	4,300.00	4,300.00	4,300.00	-.5%
1104310 531100 TrvMealLdg	33,252.86	31,500.00	30,500.00	26,500.00	21,500.00	21,500.00	-15.9%
1104310 531100 Detct TrvMealLdg	.00	18,500.00	18,500.00	18,500.00	10,500.00	10,500.00	.0%
1104310 531100 Dive TrvMealLdg	81.00	5,000.00	5,000.00	5,000.00	2,000.00	2,000.00	.0%
1104310 531100 HnrGd TrvMealLdg	4,961.59	7,000.00	7,000.00	7,000.00	6,000.00	6,000.00	.0%
1104310 531100 SWAT TrvMealLdg	9,009.38	15,000.00	15,000.00	15,000.00	7,000.00	7,000.00	.0%
1104310 531300 InmatTrnsp	75,360.00	90,000.00	40,475.00	50,000.00	30,000.00	30,000.00	-44.4%
1104310 532110 TelephonIT	43,077.42	59,451.00	59,451.00	.00	60,970.76	60,970.76	-100.0%
1104310 532500 Postage	9,969.51	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
1104310 532900 OthrCommic	109,397.86	112,000.00	108,000.00	107,000.00	103,000.00	103,000.00	-4.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104310 533100 Electricit	313.58	300.00	500.00	600.00	600.00	600.00	100.0%
1104310 535100 R&M-Build	325.00	.00	.00	.00	.00	.00	.0%
1104310 535200 R&M-Equip	5,563.35	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
1104310 535200 Dive R&M-Equip	2,380.04	8,000.00	5,130.00	8,000.00	8,000.00	8,000.00	.0%
1104310 535300 R&M-Veh	145,069.48	120,000.00	92,593.99	145,000.00	145,000.00	145,000.00	20.8%
1104310 537000 Advertisng	518.61	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104310 539500 Training	26,360.24	40,000.00	37,800.00	35,000.00	35,000.00	35,000.00	-12.5%
1104310 539500 Detct Training	.00	8,000.00	8,000.00	9,500.00	6,500.00	6,500.00	18.8%
1104310 539500 Dive Training	1,601.87	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1104310 539500 InvTr Training	4,200.00	.00	.00	.00	.00	.00	.0%
1104310 539500 SWAT Training	3,864.97	5,000.00	5,000.00	6,500.00	6,500.00	6,500.00	30.0%
1104310 539600 Imag&Shred	11,098.98	11,000.00	8,393.00	11,000.00	9,000.00	9,000.00	.0%
1104310 541200 RentalBldg	33,553.00	23,000.00	23,700.00	26,000.00	26,000.00	26,000.00	13.0%
1104310 541200 Ctlsb RentalBldg	.00	.00	600.00	.00	.00	.00	.0%
1104310 542001 LsExp-Int	124.74	.00	.00	.00	.00	.00	.0%
1104310 542003 LsEX-LFP	3,375.26	.00	.00	.00	.00	.00	.0%
1104310 543000 RentalEquip	24,323.63	25,000.00	25,000.00	8,000.00	8,000.00	8,000.00	-68.0%
1104310 543100 RentalCopr	7,547.12	8,700.00	8,700.00	9,000.00	9,000.00	9,000.00	3.4%
1104310 544000 ServMainCn	150,734.62	170,000.00	170,000.00	179,000.00	179,000.00	179,000.00	5.3%
1104310 544000 ACC ServMainCn	.00	31,000.00	35,000.00	36,500.00	36,500.00	36,500.00	17.7%
1104310 544000 SzPrp ServMainCn	.00	.00	5,895.00	.00	.00	.00	.0%
1104310 545000 Ins&Bond	14,616.00	15,500.00	15,500.00	15,500.00	16,115.00	16,115.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104310	549100	DueSubscrp	9,282.26	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1104310	551000	CO-Equip	6,469.70	.00	17,500.00	.00	.00	.00	.0%
1104310	551000	SWAT CO-Equip	14,278.00	.00	.00	.00	.00	.00	.0%
1104310	551000	SzPrp CO-Equip	129,726.91	.00	10,945.56	.00	.00	.00	.0%
1104310	554000	COVehicles	48,826.86	.00	338,502.26	.00	.00	.00	.0%
1104310	554000	CtIsb COVehicles	.00	.00	48,549.00	.00	.00	.00	.0%
1104310	554000	Dive COVehicles	17,826.83	.00	.00	.00	.00	.00	.0%
1104310	554000	SzPrp COVehicles	152,689.25	.00	61,185.29	.00	.00	.00	.0%
1104310	554000	SzPrT COVehicles	.00	.00	31,201.53	.00	.00	.00	.0%
1104310	562000	GrantExp	41,554.18	.00	118,445.92	.00	.00	.00	.0%
1104310	569300	FeesDueSta	76,765.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
1104310	569305	Civwrit	279,265.51	.00	306,354.99	.00	.00	.00	.0%
1104310	580010	ContraSal	-183,212.99	-159,600.00	-236,233.92	.00	.00	.00	.0%
TOTAL Sheriffs Office			12,160,791.31	12,831,179.78	13,730,453.12	12,245,897.21	13,310,263.04	13,391,899.26	-4.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104311	Detention Center								
1104311	335000	GrantRev	-321,838.50	.00	-276,205.96	.00	.00	.00	.0%
1104311	335000	SCAAP GrantRev	-26,611.00	.00	-2,835.00	.00	.00	.00	.0%
1104311	343230	JailFees	-65,675.52	-72,000.00	-72,000.00	.00	-108,000.00	-108,000.00	-100.0%
1104311	343240	JailMedPyt	-1,208.13	-1,500.00	-1,500.00	.00	-3,500.00	-3,500.00	-100.0%
1104311	343260	Inmate-SS	-9,600.00	-8,500.00	-8,500.00	.00	-12,240.00	-12,240.00	-100.0%
1104311	343270	InmateDmg	-475.94	-600.00	-600.00	.00	-300.00	-300.00	-100.0%
1104311	343290	LclMisdmnt	-1,199,471.86	-1,281,000.00	-1,281,000.00	.00	-1,400,000.00	-1,400,000.00	-100.0%
1104311	383750	VenComm	-312,294.81	-291,000.00	-291,000.00	.00	-333,000.00	-333,000.00	-100.0%
1104311	383900	MiscRev	-5,057.20	.00	.00	.00	.00	.00	.0%
TOTAL Detention Center			-1,942,232.96	-1,654,600.00	-1,933,640.96	.00	-1,857,040.00	-1,857,040.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104311	Detention Center								
1104311	512100	Sal&Wage	4,135,157.95	4,412,068.73	4,412,068.73	4,919,539.64	4,461,648.96	4,504,116.96	11.5%
1104311	512200	OvertimeFT	507,247.20	473,326.03	473,326.03	.00	751,823.26	759,267.05	-100.0%
1104311	512210	OTUnsST	68,178.46	63,776.44	63,776.44	.00	111,430.57	112,533.84	-100.0%
1104311	512300	Holiday	208,943.69	200,712.66	200,712.66	.00	222,085.14	224,284.00	-100.0%
1104311	512500	TelephAllw	2,790.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	.0%
1104311	512600	Part Time	143,835.39	135,002.28	135,002.28	.00	141,135.19	141,135.19	-100.0%
1104311	512700	Longevity	11,678.49	13,285.81	13,285.81	12,945.79	12,945.79	12,945.79	-2.6%
1104311	512900	Opt Out	16,400.01	16,000.00	16,000.00	10,000.00	10,000.00	10,000.00	-37.5%
1104311	513000	UnifrmAllw	2,400.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	-100.0%
1104311	513300	wellness	.00	.00	.00	.00	1,400.00	1,400.00	.0%
1104311	518000	SS-FICA	306,751.55	340,941.19	340,941.19	299,313.56	349,061.55	352,360.82	-12.2%
1104311	518100	SS-Mdicare	71,740.06	79,763.09	79,763.09	70,000.84	81,638.47	82,410.08	-12.2%
1104311	518200	Retirment	634,918.47	760,782.20	760,782.20	678,539.68	865,902.00	874,458.79	-10.8%
1104311	518210	401KRetrmt	36,828.99	50,360.83	50,360.83	37,451.44	62,720.63	62,720.63	-25.6%
1104311	518220	401KRetr5%	19,112.66	27,936.91	27,936.91	18,709.08	77,154.21	79,492.53	-33.0%
1104311	518300	Hospitalzn	863,704.65	987,360.00	987,360.00	1,057,056.00	1,110,564.00	1,110,564.00	7.1%
1104311	518310	EmpAssist	1,285.20	1,785.00	1,785.00	.00	1,785.00	1,785.00	-100.0%
1104311	518340	HSA	.00	.00	21,024.22	.00	43,500.00	43,500.00	.0%
1104311	518600	workrsComp	66,123.53	77,256.00	77,256.00	66,816.00	53,280.00	53,280.00	-13.5%
1104311	519000	SCAAP ProfServcs	5,854.42	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104311 519200 ProfSvLegl	29,014.80	50,000.00	34,700.00	50,000.00	50,000.00	50,000.00	.0%
1104311 519300 ProfSvMed	715,101.21	1,121,000.00	1,471,000.00	1,700,000.00	1,700,000.00	1,700,000.00	51.7%
1104311 519700 ProfSvBgrd	18,471.15	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
1104311 521100 JanitSuppl	133,438.39	170,000.00	159,700.00	170,000.00	120,000.00	120,000.00	.0%
1104311 521200 Uniforms	55,751.91	70,000.00	55,000.00	70,000.00	50,000.00	50,000.00	.0%
1104311 522000 FoodProvis	488.95	500.00	500.00	500.00	500.00	500.00	.0%
1104311 522100 KitchenSup	237.77	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
1104311 522510 ClientClth	24,636.85	27,000.00	27,000.00	27,000.00	17,000.00	17,000.00	.0%
1104311 523100 PrgrmSuppl	3,228.63	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	-50.0%
1104311 523900 OthrMedSup	48,769.61	100,000.00	100,000.00	100,000.00	75,000.00	75,000.00	.0%
1104311 525100 VehFuel	30,685.20	40,250.00	26,750.00	40,250.00	26,250.00	26,250.00	.0%
1104311 526000 OffcSupply	23,036.05	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
1104311 526100 OffSupNncp	55,163.53	55,000.00	45,000.00	55,000.00	25,000.00	25,000.00	.0%
1104311 526100 SCAAP OffSupNncp	.00	.00	2,835.00	.00	.00	.00	.0%
1104311 531100 TrvMealLdg	457.45	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104311 532110 TelephonIT	4,544.74	6,134.00	6,134.00	.00	5,865.00	5,865.00	-100.0%
1104311 532500 Postage	1,900.17	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104311 532900 OthrCommic	2,414.44	3,000.00	3,000.00	8,500.00	2,100.00	2,100.00	183.3%
1104311 535100 R&M-Build	155.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104311 535200 R&M-Equip	15,853.61	20,550.00	5,550.00	20,550.00	10,000.00	10,000.00	.0%
1104311 537000 Advertisng	99.22	1,500.00	5,000.00	500.00	500.00	500.00	-66.7%
1104311 539500 Training	3,422.09	6,600.00	6,600.00	5,000.00	4,000.00	4,000.00	-24.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104311	539900	InmatePrep	818,975.22	875,000.00	930,000.00	985,000.00	965,000.00	965,000.00	12.6%
1104311	542016	Exp-Int	267.82	.00	.00	.00	267.82	267.82	.0%
1104311	542018	Exp-SuFiPr	13,232.18	.00	.00	.00	13,232.18	13,232.18	.0%
1104311	543100	RentalCopr	7,811.04	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
1104311	544000	ServMainCn	26,365.38	26,000.00	26,000.00	12,000.00	12,000.00	12,000.00	-53.8%
1104311	549100	DueSubscrip	200.00	300.00	300.00	300.00	300.00	300.00	.0%
1104311	549800	Miscellans	5,092.57	.00	292.25	.00	.00	.00	.0%
1104311	554000 SCAAP	COVehicles	.00	.00	80,787.73	.00	.00	.00	.0%
1104311	562000	GrantExp	119,971.35	.00	276,205.96	.00	.00	.00	.0%
1104311	569330	CentrlPrsn	110,972.30	100,000.00	120,600.00	100,000.00	100,000.00	100,000.00	.0%
1104311	569340	JuvDetent	77,550.00	125,000.00	174,707.75	200,000.00	200,000.00	200,000.00	60.0%
1104311	580010	ContraSal	-62,783.81	.00	.00	.00	.00	.00	.0%
TOTAL Detention Center			9,387,475.54	10,507,471.17	11,288,324.08	10,776,352.03	11,798,869.77	11,867,049.68	2.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:				2024	2025	2025	2026	2026	2026	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104312	Day Reporting									
1104312	343220	DRCEMonFee		-61.13	-100.00	-100.00	.00	-100.00	-100.00	-100.0%
1104312	352601	X2183	CounFee-SA	-2,010.00	.00	.00	.00	.00	.00	.0%
	TOTAL Day Reporting			-2,071.13	-100.00	-100.00	.00	-100.00	-100.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104312	Day Reporting								
1104312	512100	Sal&Wage	280,361.54	286,357.00	286,357.00	286,356.84	416,531.84	416,531.84	.0%
1104312	512700	Longevity	2,143.80	2,186.80	2,186.80	2,450.09	2,950.09	2,950.09	12.0%
1104312	512900	Opt Out	4,800.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
1104312	518000	SS-FICA	17,553.81	17,902.54	17,902.54	18,029.18	26,100.03	26,100.03	.7%
1104312	518100	SS-Mdicare	4,105.45	4,186.82	4,186.82	4,216.42	6,103.96	6,103.96	.7%
1104312	518200	Retirment	36,394.64	39,380.33	39,380.33	39,422.24	60,583.78	60,583.78	.1%
1104312	518210	401KRetrmt	2,887.59	3,007.14	3,007.14	2,952.56	5,556.06	5,556.06	-1.8%
1104312	518300	Hospitalzn	33,840.00	34,848.00	34,848.00	34,848.00	36,612.00	36,612.00	.0%
1104312	518310	EmpAssist	50.40	90.00	90.00	.00	90.00	90.00	-100.0%
1104312	518600	workrsComp	4,176.00	4,176.00	4,176.00	4,176.00	2,880.00	2,880.00	.0%
1104312	519300	ProfSvMed	35,496.00	35,500.00	35,500.00	35,360.00	35,360.00	35,360.00	-.4%
1104312	519300 X2183	ProfSvMed	-24,490.00	.00	.00	.00	.00	.00	.0%
1104312	521200	Uniforms	.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	20.0%
1104312	523800	DrugSupply	3,862.00	5,250.00	5,250.00	6,450.00	5,950.00	5,950.00	22.9%
1104312	525100	VehFuel	732.86	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	.0%
1104312	526000	OffcSupply	2,428.70	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1104312	526100	OffsUpNnCp	832.45	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104312	531100	TrvMealLdg	785.06	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104312	531300	InmatTrnsp	.00	300.00	300.00	300.00	300.00	300.00	.0%
1104312	532110	TelephonIT	3,588.35	5,171.00	5,171.00	.00	5,116.58	5,116.58	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104312	532500	Postage	.00	75.00	75.00	75.00	75.00	75.00	.0%
1104312	532900	OthrCommic	5,219.97	7,100.00	7,100.00	7,100.00	5,300.00	5,300.00	.0%
1104312	535300	R&M-Veh	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1104312	539500	Training	300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.0%
1104312	543000	RentalEquip	59,376.48	75,000.00	75,000.00	75,000.00	67,470.00	67,470.00	.0%
1104312	543100	RentalCopr	920.74	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1104312	549100	Duesubscrp	4,550.00	4,000.00	4,000.00	5,275.00	5,275.00	5,275.00	31.9%
1104312	554000	covehicles	.00	.00	27,776.00	.00	.00	.00	.0%
TOTAL Day Reporting			479,915.84	546,230.63	574,006.63	543,911.33	703,654.34	703,654.34	-.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104318	School Resource Officers							
1104318	383900 MiscRev	-709,756.00	-709,756.00	-709,756.00	.00	-709,756.00	-709,756.00	-100.0%
TOTAL School Resource Office		-709,756.00	-709,756.00	-709,756.00	.00	-709,756.00	-709,756.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104318	School Resource Officers								
1104318	512100	Sal&Wage	973,341.60	1,051,982.24	1,051,982.24	1,110,980.55	1,575,481.76	1,585,270.76	5.6%
1104318	512200	OvertimeFT	3,432.72	4,335.03	4,335.03	.00	.00	.00	.0%
1104318	512210	OTUnsST	1,122.94	1,088.05	1,088.05	.00	.00	.00	.0%
1104318	512500	TelephAllw	1,395.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	.0%
1104318	512700	Longevity	9,567.93	8,209.84	8,209.84	7,721.88	7,721.88	7,721.88	-5.9%
1104318	512900	Opt Out	3,200.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	-50.0%
1104318	518000	SS-FICA	58,991.03	63,340.86	63,340.86	66,195.48	67,371.56	67,978.48	4.5%
1104318	518100	SS-Mdicare	13,796.41	14,813.78	14,813.78	15,481.44	15,001.21	15,143.15	4.5%
1104318	518200	Retirment	138,197.91	160,738.34	160,738.34	168,254.06	174,178.81	175,752.88	4.7%
1104318	518210	401KRetrmt	10,536.92	10,430.46	11,207.69	13,796.38	14,112.53	14,308.30	32.3%
1104318	518220	401KRetr5%	48,737.40	52,868.73	52,868.73	55,550.04	56,340.40	56,829.85	5.1%
1104318	518300	Hospitalzn	186,658.94	197,472.00	199,732.23	209,088.00	219,672.00	219,672.00	5.9%
1104318	518310	EmpAssist	226.80	300.00	300.00	.00	300.00	300.00	-100.0%
1104318	518340	HSA	.00	.00	4,800.00	.00	9,000.00	9,000.00	.0%
1104318	518600	WorkrsComp	13,316.31	27,144.00	24,106.54	13,224.00	9,120.00	9,120.00	-51.3%
1104318	521200	Uniforms	16,873.78	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	.0%
1104318	525100	VehFuel	51,837.44	55,000.00	55,000.00	55,000.00	53,000.00	53,000.00	.0%
1104318	526000	OffcSupply	372.00	500.00	500.00	500.00	500.00	500.00	.0%
1104318	526100	OffSupNncp	32,319.40	36,000.00	31,500.00	36,000.00	30,000.00	30,000.00	.0%
1104318	531100	TrvMealLdg	18,522.62	15,000.00	19,500.00	16,000.00	15,000.00	15,000.00	6.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104318	532900	OthrCommic	4,878.38	5,000.00	5,000.00	5,000.00	4,500.00	4,500.00	.0%
1104318	539500	Training	3,256.43	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL School Resource Office			1,590,581.96	1,734,663.33	1,739,463.33	1,801,231.83	2,274,740.15	2,287,537.30	3.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104325	911 Telecomm	Unrestricted							
1104325	371400	FeesUser	-78.25	-210.00	-210.00	.00	-200.00	-200.00	-100.0%
1104325	383900	MiscRev	-8,836.86	-11,000.00	-11,000.00	.00	-5,300.00	-5,300.00	-100.0%
1104325	383930	MuniReimb	-12,766.95	-13,405.00	-13,405.00	.00	-13,255.00	-13,255.00	-100.0%
1104325	398400	Trans-CPF	-67,696.00	.00	.00	.00	.00	.00	.0%
TOTAL 911 Telecomm Unrestric			-89,378.06	-24,615.00	-24,615.00	.00	-18,755.00	-18,755.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104325	911 Telecomm	Unrestricted							
1104325	512100	Sal&Wage	1,196,380.63	1,423,055.00	1,398,202.52	1,480,507.04	1,930,205.07	1,930,205.07	4.0%
1104325	512200	OvertimeFT	79,589.54	117,610.00	117,610.00	.00	135,019.70	135,019.70	-100.0%
1104325	512210	OTUnsST	59,886.69	81,425.00	93,300.34	.00	140,212.77	140,212.77	-100.0%
1104325	512300	Holiday	66,468.60	85,946.00	98,923.14	.00	98,668.27	98,668.27	-100.0%
1104325	512500	TelephAllw	1,170.00	1,080.00	1,080.00	1,080.00	1,800.00	1,800.00	.0%
1104325	512600	Part Time	27,731.36	34,052.70	34,052.70	.00	35,071.50	35,071.50	-100.0%
1104325	512700	Longevity	5,004.44	5,105.44	5,105.44	4,144.22	5,144.22	5,144.22	-18.8%
1104325	512900	Opt Out	6,133.34	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00	-25.0%
1104325	513300	Wellness	250.00	.00	250.00	.00	350.00	350.00	.0%
1104325	518000	SS-FICA	86,506.98	106,571.34	106,571.34	89,798.28	145,853.23	145,853.23	-15.7%
1104325	518100	SS-Mdicare	20,231.58	24,931.01	24,931.01	21,000.98	34,110.84	34,110.84	-15.8%
1104325	518200	Retirement	180,002.48	233,884.39	233,884.39	202,655.70	332,637.93	332,637.93	-13.4%
1104325	518210	401KRetrmt	15,033.94	21,198.02	21,198.02	13,856.44	33,124.53	33,124.53	-34.6%
1104325	518300	Hospitalzn	265,550.00	313,632.00	313,632.00	336,864.00	372,211.60	372,211.60	7.4%
1104325	518310	EmpAssist	365.40	570.00	570.00	.00	630.00	630.00	-100.0%
1104325	518340	HSA	.00	.00	6,799.98	733.31	12,000.00	12,000.00	.0%
1104325	518600	WorkrsComp	20,300.00	26,448.00	26,448.00	22,272.00	19,248.00	19,248.00	-15.8%
1104325	519700	ProfsvBgrd	78.00	600.00	600.00	600.00	300.00	300.00	.0%
1104325	521200	Uniforms	6,439.33	8,050.00	8,050.00	11,250.00	9,250.00	9,250.00	39.8%
1104325	523100	PgrmSuppl	5,277.18	5,000.00	5,550.00	5,500.00	5,500.00	5,500.00	10.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104325	525100	VehFuel	2,494.34	4,500.00	4,500.00	2,120.00	1,620.00	1,620.00	-52.9%
1104325	526000	OffcSupply	3,674.28	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	33.3%
1104325	526100	OffSupNnCp	675.00	1,500.00	1,500.00	5,420.00	4,670.00	4,670.00	261.3%
1104325	526200	NonCpCmpEq	918.98	1,400.00	1,400.00	19,577.82	19,577.82	19,577.82	1298.4%
1104325	531100	TrvMealLdg	5,873.48	15,935.00	11,966.25	19,778.00	16,778.00	16,778.00	24.1%
1104325	532110	TelephonIT	25,023.78	26,682.93	26,682.93	.00	28,386.83	28,386.83	-100.0%
1104325	532900	OthrCommic	1,800.42	2,361.46	2,361.46	3,040.28	1,781.28	1,781.28	28.7%
1104325	535300	R&M-Veh	2,158.60	600.00	600.00	600.00	600.00	600.00	.0%
1104325	539500	Training	2,260.00	7,148.00	6,200.00	18,800.00	8,750.00	8,750.00	163.0%
1104325	542016	Exp-Int	3,869.65	.00	.00	.00	3,869.65	3,869.65	.0%
1104325	542018	Exp-SuFiPr	52,600.45	.00	.00	.00	52,600.45	52,600.45	.0%
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	1,291.83	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1104325	544000	ServMainCn	5,599.95	111,233.00	114,133.00	115,497.45	115,497.45	115,497.45	3.8%
1104325	549100	DueSubscrip	1,219.80	4,365.00	4,365.00	4,365.00	4,365.00	4,365.00	.0%
1104325	554000	COVehicles	75,253.42	.00	.00	.00	.00	.00	.0%
1104325	598000	TranOthFn	.00	.00	1,466.75	.00	.00	.00	.0%
TOTAL 911 Telecomm Unrestric			2,233,113.47	2,683,384.29	2,690,434.27	2,396,960.52	3,587,334.14	3,587,334.14	-10.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104330	Emergency Management								
1104330	335000	GrantRev	-19,073.11	-52,664.00	-68,441.43	.00	-35,000.00	-35,000.00	-100.0%
1104330	383115	Int-Lse	-2,157.23	.00	.00	.00	.00	.00	.0%
1104330	383400	RentalInc	-20,318.21	-20,433.00	-20,433.00	.00	-21,275.00	-21,275.00	-100.0%
1104330	383410	LseRev	-18,397.09	.00	.00	.00	.00	.00	.0%
1104330	383900	MiscRev	-126.48	.00	-50.97	.00	.00	.00	.0%
1104330	383930	MuniReimb	-82,299.19	.00	.00	.00	.00	.00	.0%
1104330	383940	InsReimb	-3,087.72	.00	.00	.00	.00	.00	.0%
1104330	398400	Trans-CPF	-32,341.00	.00	.00	.00	.00	.00	.0%
TOTAL Emergency Management			-177,800.03	-73,097.00	-88,925.40	.00	-56,275.00	-56,275.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 DEPARTMENT	2026 COUNTY MANAGER	2026 ADOPTED	PCT CHANGE
1104330	Emergency Management								
1104330	512100	Sal&Wage	249,488.71	212,889.00	277,889.00	276,212.00	299,362.00	299,362.00	29.7%
1104330	512400	ReglrPTPay	.00	.00	.00	.00	26,000.00	26,000.00	.0%
1104330	512700	Longevity	4,157.24	3,458.00	3,458.00	3,817.28	4,817.28	4,817.28	10.4%
1104330	518000	SS-FICA	15,236.02	16,292.25	20,322.25	17,239.82	20,287.12	20,287.12	5.8%
1104330	518100	SS-Mdicare	3,563.39	3,810.47	4,753.47	4,031.82	4,744.50	4,744.50	5.8%
1104330	518200	Retirment	33,376.44	29,084.14	37,957.14	38,223.90	47,545.82	47,545.82	31.4%
1104330	518210	401KRetrmt	3,991.90	4,275.18	5,575.18	3,359.20	4,342.20	4,342.20	-21.4%
1104330	518220	401KRetr5%	2,759.89	.00	.00	.00	.00	.00	.0%
1104330	518300	Hospitalzn	44,180.00	34,848.00	46,464.00	46,464.00	48,816.00	48,816.00	33.3%
1104330	518310	EmpAssist	37.80	45.00	45.00	.00	90.00	90.00	-100.0%
1104330	518600	WorkrsComp	2,726.00	2,088.00	2,784.00	2,784.00	2,400.00	2,400.00	33.3%
1104330	519100	ProfSvAcct	24,750.00	27,485.00	27,485.00	26,250.00	26,250.00	26,250.00	-4.5%
1104330	519900	ProfSvothr	.00	12,500.00	5,500.00	12,500.00	7,900.00	7,900.00	.0%
1104330	521200	Uniforms	2,873.87	3,150.00	3,150.00	5,050.00	5,050.00	5,050.00	60.3%
1104330	522000	FoodProvis	285.11	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	150.0%
1104330	523100	PgrmSuppl	.00	3,000.00	5,700.00	3,000.00	3,000.00	3,000.00	.0%
1104330	524200	SafeSupply	89.10	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	150.0%
1104330	525100	VehFuel	5,475.71	6,450.00	6,450.00	10,130.00	8,130.00	8,130.00	57.1%
1104330	526000	OffcSupply	1,924.68	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.0%
1104330	526100	OffSupNncp	3,728.50	4,000.00	4,000.00	6,224.90	3,984.90	3,984.90	55.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104330 526200 NonCpCmpEq	.00	500.00	2,000.00	3,600.00	3,600.00	3,600.00	620.0%
1104330 531100 TrvMealLdg	6,773.85	20,323.00	18,823.00	21,726.00	21,726.00	21,726.00	6.9%
1104330 532110 TelephonIT	10,589.77	14,467.87	14,467.87	.00	13,566.75	13,566.75	-100.0%
1104330 532500 Postage	63.73	500.00	500.00	500.00	500.00	500.00	.0%
1104330 532900 OthrCommic	2,820.93	2,970.46	2,970.46	4,120.28	3,620.28	3,620.28	38.7%
1104330 533000 Utilities	38,181.57	44,766.17	44,817.14	48,295.29	48,295.29	48,295.29	7.9%
1104330 535200 R&M-Equip	27,120.95	66,740.00	66,740.00	55,038.00	40,038.00	40,038.00	-17.5%
1104330 535300 R&M-Veh	5,894.51	1,080.00	1,080.00	1,070.00	1,070.00	1,070.00	-.9%
1104330 539500 Training	1,312.40	6,090.00	6,090.00	3,495.00	3,495.00	3,495.00	-42.6%
1104330 542016 Exp-Int	905.54	.00	.00	.00	905.54	905.54	.0%
1104330 542018 Exp-SuFiPr	43,973.94	.00	.00	.00	43,973.94	43,973.94	.0%
1104330 543100 RentalCopr	948.71	750.00	750.00	1,500.00	1,500.00	1,500.00	100.0%
1104330 544000 ServMainCn	501,284.88	745,529.00	771,629.00	711,245.93	647,474.93	647,474.93	-4.6%
1104330 545520 WorkCompFD	.00	.00	.00	80,000.00	77,000.00	77,000.00	.0%
1104330 549100 DueSubscrip	1,394.59	1,830.00	1,830.00	6,395.00	6,395.00	6,395.00	249.5%
1104330 554000 COVehicles	34,722.09	.00	.00	.00	.00	.00	.0%
1104330 558000 COBuildngs	4,080.28	.00	27,269.72	.00	.00	.00	.0%
1104330 562000 GrantExp	13,040.37	.00	2,737.06	.00	.00	.00	.0%
1104330 569370 NCDENRPayt	134,081.16	159,941.00	159,941.00	.00	153,467.00	153,467.00	-100.0%
1104330 569900 Appopr	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
TOTAL Emergency Management	1,243,833.63	1,450,862.54	1,595,178.29	1,417,772.42	1,604,847.55	1,604,847.55	-2.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104350	Inspections								
1104350	334500	InspectFee	-919,244.00	-915,995.00	-915,995.00	.00	-1,008,000.00	-1,008,000.00	-100.0%
1104350	389000	ovr/Sht	-15.00	.00	.00	.00	.00	.00	.0%
	TOTAL Inspections		-919,259.00	-915,995.00	-915,995.00	.00	-1,008,000.00	-1,008,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104350	Inspections								
1104350	512100	Sal&Wage	413,540.95	448,920.19	448,920.19	409,197.74	441,516.25	441,516.25	-8.8%
1104350	512500	TelephAllw	888.00	720.00	720.00	360.00	360.00	360.00	-50.0%
1104350	512700	Longevity	3,060.00	.00	.00	.00	.00	.00	.0%
1104350	512900	Opt Out	1,333.33	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1104350	518000	SS-FICA	25,376.33	27,664.36	27,664.36	24,799.84	27,520.28	27,520.28	-10.4%
1104350	518100	SS-Mdicare	5,934.84	6,469.75	6,469.75	5,799.82	6,435.97	6,435.97	-10.4%
1104350	518200	Retirment	53,506.79	61,371.47	61,371.47	55,855.54	63,578.34	63,578.34	-9.0%
1104350	518210	401KRetrmt	5,096.09	6,139.82	6,139.82	3,298.88	3,688.06	3,688.06	-46.3%
1104350	518300	Hospitalzn	67,680.00	69,696.00	69,696.00	69,696.00	73,224.00	73,224.00	.0%
1104350	518310	EmpAssist	75.60	105.00	105.00	.00	105.00	105.00	-100.0%
1104350	518340	HSA	.00	.00	1,600.00	.00	3,000.00	3,000.00	.0%
1104350	518600	WorkrsComp	4,785.00	4,872.00	4,872.00	4,872.00	3,360.00	3,360.00	.0%
1104350	521200	Uniforms	748.21	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	.0%
1104350	525100	VehFuel	14,146.21	16,000.00	15,635.00	16,000.00	14,000.00	14,000.00	.0%
1104350	526000	OffcSupply	3,893.81	8,500.00	8,180.00	5,000.00	8,500.00	8,500.00	-41.2%
1104350	526100	OffSupNncp	.00	800.00	1,120.00	800.00	800.00	800.00	.0%
1104350	531100	TrvMealLdg	6,116.34	11,000.00	7,820.00	11,300.00	8,000.00	8,000.00	2.7%
1104350	532110	TelephonIT	3,663.26	5,354.80	5,354.80	.00	4,402.49	4,402.49	-100.0%
1104350	532500	Postage	186.60	1,000.00	1,000.00	1,000.00	500.00	500.00	.0%
1104350	532900	OthrCommic	4,004.76	5,600.00	5,600.00	.00	4,285.00	4,285.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104350	535200	R&M-Equip	21,610.01	22,000.00	22,000.00	23,500.00	23,500.00	23,500.00	6.8%
1104350	535300	R&M-Veh	1,026.40	1,030.50	1,030.50	2,000.00	.00	.00	94.1%
1104350	539500	Training	2,989.50	9,500.00	9,500.00	9,500.00	5,400.00	5,400.00	.0%
1104350	543100	RentalCopr	39.06	175.00	175.00	175.00	175.00	175.00	.0%
1104350	549100	Duesubscrip	375.00	400.00	400.00	500.00	.00	.00	25.0%
1104350	554000	COVehicles	34,730.00	.00	32,105.45	.00	.00	.00	.0%
1104350	569300	FeesDueSta	1,647.00	3,600.00	6,780.00	5,000.00	5,000.00	5,000.00	38.9%
TOTAL Inspections			676,453.09	714,268.89	747,609.34	652,004.82	700,700.39	700,700.39	-8.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104360	Medical Examiner							
1104360	519300 ProfSvMed	104,250.00	107,500.00	107,500.00	.00	107,500.00	107,500.00	-100.0%
TOTAL Medical Examiner		104,250.00	107,500.00	107,500.00	.00	107,500.00	107,500.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104370	Ambulatory Services								
1104370	335000	GrantRev	.00	.00	-2,461,000.00	.00	.00	.00	.0%
1104370	343530	Subscripti	.00	-300,000.00	-300,000.00	.00	-300,000.00	-300,000.00	-100.0%
1104370	343790	ContAllow	9,522,965.00	.00	.00	.00	.00	.00	.0%
1104370	351016	MedCostSet	-611,318.00	-100,000.00	-100,000.00	.00	-300,000.00	-300,000.00	-100.0%
1104370	371400	FeesUser	-17,279,420.56	-6,200,000.00	-6,300,000.00	.00	-7,250,000.00	-7,250,000.00	-100.0%
1104370	383900	MiscRev	-79,790.79	-90,000.00	-90,000.00	.00	-76,920.00	-76,920.00	-100.0%
	TOTAL Ambulatory Services		-8,447,564.35	-6,690,000.00	-9,251,000.00	.00	-7,926,920.00	-7,926,920.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104370	Ambulatory Services								
1104370	512100	Sal&Wage	3,962,194.50	4,204,905.59	4,184,566.87	4,214,966.77	5,123,249.13	5,123,249.13	.2%
1104370	512200	OvertimeFT	893,043.91	1,220,461.00	1,220,461.00	.00	1,505,782.00	1,505,782.00	-100.0%
1104370	512210	OTUnsST	826,028.37	775,186.00	775,186.00	.00	804,490.00	804,490.00	-100.0%
1104370	512300	Holiday	251,622.19	258,280.00	264,895.64	.00	317,148.00	317,148.00	-100.0%
1104370	512600	Part Time	100,524.65	127,500.00	138,024.79	.00	133,900.00	133,900.00	-100.0%
1104370	512700	Longevity	17,359.94	17,768.13	17,768.13	18,374.14	20,374.14	20,374.14	3.4%
1104370	512900	Opt Out	6,133.34	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	25.0%
1104370	513300	Wellness	500.00	.00	250.00	.00	350.00	350.00	.0%
1104370	518000	SS-FICA	362,903.01	399,734.10	400,613.06	253,381.18	488,567.32	488,567.32	-36.6%
1104370	518100	SS-Mdicare	84,872.31	93,510.49	93,716.05	59,258.42	113,261.71	113,261.71	-36.6%
1104370	518200	Retirment	763,756.01	884,014.28	885,844.51	577,850.00	1,113,965.03	1,113,965.03	-34.6%
1104370	518210	401KRetrmt	68,353.32	97,607.54	97,891.08	47,308.82	118,672.19	118,672.19	-51.5%
1104370	518300	Hospitalzn	901,460.00	964,128.00	964,128.00	975,744.00	1,049,530.00	1,049,530.00	1.2%
1104370	518310	EmpAssist	1,234.80	1,515.00	13,585.00	.00	19,662.00	19,662.00	-100.0%
1104370	518340	HSA	.00	.00	18,199.99	800.00	33,000.00	33,000.00	.0%
1104370	518600	WorkrsComp	63,307.00	68,208.00	68,208.00	61,944.00	49,440.00	49,440.00	-9.2%
1104370	519000	ProfServcs	-4,825.00	14,000.00	14,000.00	14,000.00	10,000.00	10,000.00	.0%
1104370	519300	ProfSvMed	48,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
1104370	519600	ProfSvPhys	.00	.00	700.00	530.00	530.00	530.00	.0%
1104370	519810	EMSCollFee	222,852.14	313,269.00	413,269.00	350,000.00	350,000.00	350,000.00	11.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104370 519820 EMSMedEnh	.00	25,000.00	36,500.00	25,000.00	25,000.00	25,000.00	.0%
1104370 519830 DebtCollect	168.80	1,000.00	5,500.00	10,000.00	8,500.00	8,500.00	900.0%
1104370 521100 JanitSuppl	14,310.02	14,515.00	14,515.00	15,386.00	15,386.00	15,386.00	6.0%
1104370 521200 Uniforms	27,291.28	47,100.00	47,100.00	67,310.00	62,560.00	62,560.00	42.9%
1104370 523100 PrgrmSuppl	5,225.87	6,000.00	8,000.00	6,360.00	6,360.00	6,360.00	6.0%
1104370 523900 OthrMedSup	336,809.58	400,810.00	400,810.00	434,859.00	434,859.00	434,859.00	8.5%
1104370 525100 VehFuel	178,688.41	200,000.00	159,978.50	205,935.00	170,935.00	170,935.00	3.0%
1104370 526000 OffcSupply	3,090.55	4,542.00	3,342.00	3,500.00	2,500.00	2,500.00	-22.9%
1104370 526100 OffSupNnCp	21,039.10	29,648.00	37,902.00	68,618.00	48,618.00	48,618.00	131.4%
1104370 531100 TrvMealLdg	7,339.72	10,000.00	8,000.00	22,320.00	12,320.00	12,320.00	123.2%
1104370 532110 TelephonIT	4,073.42	4,422.21	4,422.21	.00	4,232.14	4,232.14	-100.0%
1104370 532500 Postage	493.23	500.00	500.00	530.00	530.00	530.00	6.0%
1104370 532900 OthrCommic	34,185.76	35,814.00	35,814.00	37,729.00	37,729.00	37,729.00	5.3%
1104370 533100 Electricit	28,766.39	31,454.00	29,254.00	32,550.00	32,550.00	32,550.00	3.5%
1104370 533200 Fuel Oil	5,716.20	8,320.00	8,320.00	9,000.00	7,500.00	7,500.00	8.2%
1104370 533400 Water	4,026.36	7,020.00	4,420.00	4,500.00	4,500.00	4,500.00	-35.9%
1104370 533500 Sewer	399.88	2,700.00	600.00	500.00	500.00	500.00	-81.5%
1104370 534000 PrintBind	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1104370 535100 R&M-Build	41,725.91	46,800.00	41,477.18	82,323.00	57,323.00	57,323.00	75.9%
1104370 535200 R&M-Equip	3,877.26	21,000.00	11,000.00	5,000.00	5,000.00	5,000.00	-76.2%
1104370 535300 R&M-Veh	1,732.04	.00	6,921.50	20,000.00	15,000.00	15,000.00	.0%
1104370 537000 Advertisng	263.78	780.00	780.00	750.00	750.00	750.00	-3.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104370	539500	Training	9,884.87	45,900.00	33,330.00	29,735.00	8,900.00	8,900.00	-35.2%
1104370	539600	Imag&Shred	840.35	650.00	650.00	650.00	350.00	350.00	.0%
1104370	539700	CreditCard	2,469.61	7,500.00	13,500.00	10,000.00	10,000.00	10,000.00	33.3%
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	945.02	2,500.00	2,500.00	2,500.00	750.00	750.00	.0%
1104370	544000	ServMainCn	147,245.81	156,950.76	180,950.76	170,934.00	172,788.00	172,788.00	8.9%
1104370	545000	Ins&Bond	52,173.00	62,085.87	52,440.87	.00	50,000.00	50,000.00	-100.0%
1104370	545200	Veh Insur	26,180.00	31,154.00	31,154.00	.00	35,000.00	35,000.00	-100.0%
1104370	548000	IndirCosts	1,906,656.00	2,004,447.00	2,004,447.00	.00	2,202,700.00	2,202,700.00	-100.0%
1104370	549100	DuesSubscrip	1,802.00	4,250.00	4,250.00	4,250.00	2,750.00	2,750.00	.0%
1104370	549200	Bad Debt	1,912,515.15	.00	.00	.00	.00	.00	.0%
1104370	554000	COVehicles	.00	.00	5,221.00	.00	.00	.00	.0%
1104370	562000	GrantExp	.00	.00	2,011,000.00	.00	.00	.00	.0%
1104370	569300	FeesDueSta	134,649.17	200,000.00	177,000.00	150,000.00	125,000.00	125,000.00	-25.0%
TOTAL Ambulatory Services			13,507,905.03	12,935,949.97	15,035,907.14	8,079,396.33	14,897,811.66	14,897,811.66	-37.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104380	Animal Control								
1104380	343800	RabiesVac	-9,314.00	-8,700.00	-8,700.00	.00	-8,700.00	-8,700.00	-100.0%
1104380	343810	Impnd Fee	-30,969.42	-28,000.00	-28,440.30	.00	-25,000.00	-25,000.00	-100.0%
1104380	343820	OrdnancFee	-3,584.79	-3,000.00	-3,000.00	.00	-4,500.00	-4,500.00	-100.0%
1104380	383300	Donations	-9,073.42	.00	.00	.00	.00	.00	.0%
1104380	383900	MiscRev	.00	.00	.00	.00	.00	.00	.0%
TOTAL Animal Control			-52,941.63	-39,700.00	-40,140.30	.00	-38,200.00	-38,200.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104380	Animal Control								
1104380	512100	Sal&Wage	436,096.27	507,283.00	488,201.19	501,129.18	664,533.18	664,533.18	-1.2%
1104380	512200	OvertimeFT	67,212.26	65,000.00	81,853.81	.00	65,000.00	65,000.00	-100.0%
1104380	512300	Holiday	7,839.24	10,000.00	10,000.00	.00	10,000.00	10,000.00	-100.0%
1104380	512600	Part Time	41,807.32	84,527.38	84,527.38	.00	145,944.82	145,944.82	-100.0%
1104380	512700	Longevity	736.88	.00	.00	.00	.00	.00	.0%
1104380	512900	Opt Out	4,400.00	6,000.00	.00	4,000.00	4,000.00	4,000.00	-33.3%
1104380	518000	SS-FICA	34,448.88	45,177.17	45,177.17	30,636.32	53,080.45	53,080.45	-32.2%
1104380	518100	SS-Mdicare	8,056.67	10,570.01	10,570.01	7,164.82	12,422.26	12,422.26	-32.2%
1104380	518200	Retirment	66,133.31	79,481.68	79,481.68	68,403.92	103,075.17	103,075.17	-13.9%
1104380	518210	401KRetrmt	6,324.74	8,391.23	8,391.23	4,578.60	11,209.56	11,209.56	-45.4%
1104380	518300	Hospitalzn	90,113.20	116,160.00	124,388.00	127,776.00	134,244.00	134,244.00	10.0%
1104380	518310	EmpAssist	151.20	300.00	300.00	.00	330.00	330.00	-100.0%
1104380	518340	HSA	.00	.00	3,200.00	.00	6,000.00	6,000.00	.0%
1104380	518600	WorkrsComp	9,019.00	13,920.00	13,920.00	9,048.00	9,600.00	9,600.00	-35.0%
1104380	519300	ProfSvMed	68,936.85	70,000.00	70,440.30	70,000.00	69,900.00	69,900.00	.0%
1104380	519500	ProfSvLab	3,230.04	5,895.00	5,895.00	9,641.00	5,541.00	5,541.00	63.5%
1104380	521100	JanitSuppl	10,118.43	12,500.00	17,000.00	15,000.00	14,700.00	14,700.00	20.0%
1104380	521200	Uniforms	4,618.60	11,000.00	11,000.00	8,000.00	4,500.00	4,500.00	-27.3%
1104380	521300	Ammunition	.00	100.00	100.00	500.00	400.00	400.00	400.0%
1104380	522000	FoodProvis	25,083.18	30,000.00	30,000.00	30,000.00	29,500.00	29,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104380 523100 PrgrmSuppl	16,321.79	20,700.00	20,700.00	18,500.00	16,000.00	16,000.00	-10.6%
1104380 523800 DrugSupply	5,989.17	5,500.00	5,500.00	6,000.00	5,000.00	5,000.00	9.1%
1104380 523900 SHLTR OthrMedSup	42,631.41	42,000.00	42,000.00	45,000.00	44,900.00	44,900.00	7.1%
1104380 523900 SRGY OthrMedSup	10,168.93	12,000.00	12,000.00	15,000.00	14,900.00	14,900.00	25.0%
1104380 525100 VehFuel	23,282.44	24,000.00	24,000.00	30,368.00	22,268.00	22,268.00	26.5%
1104380 526000 OffcSupply	4,413.42	6,000.00	6,000.00	8,000.00	6,800.00	6,800.00	33.3%
1104380 526100 OffSupNncp	4,098.30	13,068.00	12,548.00	2,000.00	1,000.00	1,000.00	-84.7%
1104380 526200 NonCpCmpEq	425.18	3,584.00	3,584.00	.00	.00	.00	.0%
1104380 531100 TrvMealDg	2,002.61	12,016.00	8,016.00	10,000.00	5,900.00	5,900.00	-16.8%
1104380 532110 TelephonIT	6,718.44	9,033.00	9,033.00	.00	10,210.41	10,210.41	-100.0%
1104380 532500 Postage	619.13	800.00	800.00	800.00	700.00	700.00	.0%
1104380 532900 OthrCommic	7,770.35	12,547.00	12,547.00	12,500.00	7,400.00	7,400.00	-.4%
1104380 533600 FeesWDisp	.00	200.00	200.00	.00	.00	.00	.0%
1104380 535200 R&M-Equip	1,561.92	3,662.00	3,662.00	4,290.00	4,190.00	4,190.00	17.1%
1104380 535300 R&M-Veh	778.31	27,730.00	27,730.00	2,400.00	750.00	750.00	-91.3%
1104380 537000 Advertisng	.00	150.00	150.00	150.00	50.00	50.00	.0%
1104380 539500 Training	2,061.00	12,569.00	12,569.00	5,775.00	5,675.00	5,675.00	-54.1%
1104380 543100 RentalCopr	327.17	500.00	500.00	500.00	400.00	400.00	.0%
1104380 544000 ServMainCn	.00	6,000.00	6,000.00	6,000.00	2,900.00	2,900.00	.0%
1104380 549100 DueSubscrip	260.00	260.00	260.00	380.00	239.00	239.00	46.2%
1104380 549900 ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
1104380 551000 CO-Equip	21,815.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104380	554000	covehicles	-21,815.00	.00	42,590.00	.00	.00	.00	.0%
1104380	575100	ServicChgs	.00	.00	20.00	.00	.00	.00	.0%
TOTAL Animal Control			1,013,755.64	1,288,624.47	1,334,854.77	1,053,540.84	1,493,262.85	1,493,262.85	-18.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104390	Law Enforcement Separ Allow								
1104390	512600	Part Time	.00	.00	.00	.00	.00	.00	.0%
1104390	513100	SeparAllw	238,154.46	230,000.00	230,000.00	.00	185,000.00	185,000.00	-100.0%
1104390	518000	SS-FICA	14,153.54	14,260.00	14,260.00	.00	11,500.00	11,500.00	-100.0%
1104390	518100	SS-Mdicare	3,309.98	3,336.00	3,336.00	.00	2,700.00	2,700.00	-100.0%
TOTAL Law Enforcement Separ			255,617.98	247,596.00	247,596.00	.00	199,200.00	199,200.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104520	Transportation								
1104520	335000 ROAP	GrantRev	-263,529.00	.00	-242,196.00	.00	.00	.00	.0%
1104520	342030	GWTAREimb	-93,256.20	-24,904.00	-24,904.00	.00	-5,800.00	-5,800.00	-100.0%
	TOTAL Transportation		-356,785.20	-24,904.00	-267,100.00	.00	-5,800.00	-5,800.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104520	Transportation								
1104520	512100	Sal&Wage	26,408.44	.00	.00	.00	.00	.00	.0%
1104520	518000	SS-FICA	1,845.07	.00	.00	.00	.00	.00	.0%
1104520	518100	SS-Mdicare	431.50	.00	.00	.00	.00	.00	.0%
1104520	518200	Retirment	3,849.23	.00	.00	.00	.00	.00	.0%
1104520	518210	401KRetrmt	380.61	.00	.00	.00	.00	.00	.0%
1104520	518300	Hospitalzn	2,350.00	.00	.00	.00	.00	.00	.0%
1104520	518600	workrsComp	145.00	.00	.00	.00	.00	.00	.0%
1104520	525100	VehFuel	49,763.44	20,000.00	19,432.30	.00	1,000.00	1,000.00	-100.0%
1104520	532110	TelephonIT	193.44	200.00	267.70	.00	274.58	274.58	-100.0%
1104520	532500	Postage	456.48	667.00	667.00	.00	250.00	250.00	-100.0%
1104520	532900	OthrCommic	2,483.29	2,306.00	2,806.00	.00	2,800.00	2,800.00	-100.0%
1104520	543100	RentalCopr	1,624.46	1,731.00	1,731.00	.00	1,475.42	1,475.42	-100.0%
1104520	562000 ROAP	GrantExp	263,529.00	.00	242,196.00	.00	.00	.00	.0%
1104520	569900	Appopr	52,196.00	60,664.00	177,438.00	.00	144,614.00	144,614.00	-100.0%
TOTAL Transportation			405,655.96	85,568.00	444,538.00	.00	150,414.00	150,414.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104910	Planning								
1104910	343250	CivPenFee	-400.00	.00	.00	.00	.00	.00	.0%
1104910	345100	OutdoorAdv	-8,220.48	-12,500.00	-12,500.00	.00	-12,500.00	-12,500.00	-100.0%
1104910	345110	StrtSgnFee	.00	-80.00	-80.00	.00	.00	.00	.0%
1104910	349100	ZoneFee	-1,280.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	-100.0%
1104910	349120	StrmWater	-5,635.00	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	-100.0%
1104910	349130	JunkYard	-1,560.00	-1,560.00	-1,560.00	.00	-1,560.00	-1,560.00	-100.0%
1104910	349140	DvlpmtPerm	-44,665.05	-36,700.00	-36,700.00	.00	-66,000.00	-66,000.00	-100.0%
1104910	349150	FeeOrdnCpy	-300.00	-1,500.00	-1,500.00	.00	-500.00	-500.00	-100.0%
1104910	349160	FeePlatRv	-650.00	.00	.00	.00	.00	.00	.0%
1104910	349170	FeeBeaver	-10,275.00	-10,100.00	-10,100.00	.00	-10,500.00	-10,500.00	-100.0%
1104910	349180	SolarFmFee	-9,080.00	.00	.00	.00	.00	.00	.0%
1104910	383930	MuniReimb	-67,957.08	-175,102.33	-175,102.33	.00	-175,556.00	-175,556.00	-100.0%
1104910	389000	Ovr/Sht	-40.00	.00	.00	.00	.00	.00	.0%
TOTAL Planning			-150,062.61	-245,542.33	-245,542.33	.00	-274,616.00	-274,616.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104910	Planning								
1104910	512100	Sal&Wage	301,753.91	391,376.00	391,376.00	401,299.00	435,687.00	435,687.00	2.5%
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	8,160.00	8,160.00	.00	.00	.00	.0%
1104910	512700	Longevity	.00	1,408.93	1,408.93	1,485.93	1,530.93	1,530.93	5.5%
1104910	513300	Wellness	500.00	.00	750.00	.00	1,050.00	1,050.00	.0%
1104910	518000	SS-FICA	17,733.91	24,175.27	24,175.27	24,000.34	27,261.25	27,261.25	-.7%
1104910	518100	SS-Mdicare	4,147.50	5,655.65	5,655.65	5,612.88	6,375.81	6,375.81	-.8%
1104910	518200	Retirment	38,573.08	55,092.92	55,092.92	55,827.20	62,959.38	62,959.38	1.3%
1104910	518210	401KRetrmt	5,871.67	7,917.37	7,917.37	8,026.20	8,471.30	8,471.30	1.4%
1104910	518220	401KRetr5%	.00	2,971.98	2,971.98	2,971.80	2,971.80	2,971.80	.0%
1104910	518300	Hospitalzn	53,580.00	69,696.00	69,696.00	69,696.00	73,224.00	73,224.00	.0%
1104910	518310	EmpAssist	50.40	90.00	90.00	.00	90.00	90.00	-100.0%
1104910	518340	HSA	.00	.00	3,200.00	.00	6,000.00	6,000.00	.0%
1104910	518600	WorkrsComp	3,306.00	4,872.00	4,872.00	4,176.00	2,880.00	2,880.00	-14.3%
1104910	519000	ProfServcs	34,236.65	58,968.00	58,968.00	56,490.00	56,490.00	56,490.00	-4.2%
1104910	523100	PrgmSuppl	.00	500.00	500.00	500.00	500.00	500.00	.0%
1104910	524100	Road Signs	6,701.03	15,000.00	14,640.00	15,000.00	12,500.00	12,500.00	.0%
1104910	525100	VehFuel	2,953.56	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	.0%
1104910	526000	OffcSupply	494.50	500.00	500.00	500.00	500.00	500.00	.0%
1104910	526200	NonCpCmpEq	.00	1,200.00	1,200.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104910	529100	DataPrcSup	.00	200.00	200.00	200.00	.00	.00	.0%
1104910	531100	TrvMealLdg	3,450.06	6,651.00	6,651.00	8,428.00	6,628.00	6,628.00	26.7%
1104910	532110	TelephonIT	2,531.02	4,274.00	4,274.00	4,283.62	3,613.75	3,613.75	.2%
1104910	532500	Postage	686.30	1,200.00	1,200.00	2,000.00	1,000.00	1,000.00	66.7%
1104910	532900	OthrCommic	2,280.60	2,170.00	2,170.00	2,815.00	2,315.00	2,315.00	29.7%
1104910	534000	PrintBind	26.00	250.00	250.00	250.00	250.00	250.00	.0%
1104910	535200	R&M-Equip	21,610.01	22,530.00	22,530.00	25,000.00	23,025.00	23,025.00	11.0%
1104910	537000	Advertisng	2,156.22	2,750.00	2,750.00	2,750.00	2,250.00	2,250.00	.0%
1104910	539500	Training	6,900.00	8,925.00	8,925.00	3,925.00	2,925.00	2,925.00	-56.0%
1104910	543100	RentalCopr	39.06	200.00	560.00	700.00	500.00	500.00	250.0%
1104910	549100	DueSubscrip	5,812.00	5,655.00	5,655.00	5,806.00	5,806.00	5,806.00	2.7%
1104910	569350	BeavrContr	79,000.00	206,000.00	206,000.00	206,000.00	221,000.00	221,000.00	.0%
TOTAL Planning			595,833.48	913,829.12	917,779.12	913,182.97	971,244.22	971,244.22	-.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104911	Planning-GIS								
1104911	526000	offcSupply	945.71	3,000.00	3,000.00	3,000.00	1,000.00	1,000.00	.0%
1104911	531100	TrvMealLdg	16.83	1,250.00	1,250.00	1,250.00	250.00	250.00	.0%
1104911	535200	R&M-Equip	49,536.00	53,000.00	53,000.00	58,200.00	58,200.00	58,200.00	9.8%
1104911	539500	Training	300.00	2,000.00	2,000.00	1,500.00	1,300.00	1,300.00	-25.0%
1104911	549100	DueSubscrip	173.32	325.00	325.00	300.00	300.00	300.00	-7.7%
TOTAL Planning-GIS			50,971.86	59,575.00	59,575.00	64,250.00	61,050.00	61,050.00	7.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104920	Economic Development								
1104920	335000	GrantRev	-1,463,629.40	-875,000.00	-875,000.00	-500,000.00	-500,000.00	-500,000.00	-42.9%
1104920	342025	VarOthReim	.00	.00	.00	.00	.00	.00	.0%
1104920	383500	SaleAssets	.00	.00	.00	.00	.00	.00	.0%
1104920	383900	MiscRev	.00	.00	.00	.00	.00	.00	.0%
1104920	383930	MuniReimb	.00	.00	.00	.00	.00	.00	.0%
TOTAL Economic Development			-1,463,629.40	-875,000.00	-875,000.00	-500,000.00	-500,000.00	-500,000.00	-42.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104920	Economic Development								
1104920	512100	Sal&Wage	66,938.26	72,608.00	72,888.97	76,938.00	95,000.00	95,000.00	6.0%
1104920	512500	TelephAllw	.00	.00	.00	.00	720.00	720.00	.0%
1104920	518000	SS-FICA	4,049.06	4,398.40	4,423.90	4,667.52	5,787.36	5,787.36	6.1%
1104920	518100	SS-Mdicare	947.04	1,028.60	1,034.64	1,091.48	1,353.38	1,353.38	6.1%
1104920	518200	Retirment	8,635.10	9,910.79	9,949.25	10,501.92	13,680.00	13,680.00	6.0%
1104920	518210	401KRetrmt	1,337.73	1,452.13	1,457.73	1,538.68	1,899.92	1,899.92	6.0%
1104920	518300	Hospitalzn	11,280.00	11,616.00	11,616.00	11,616.00	12,204.00	12,204.00	.0%
1104920	518310	EmpAssist	12.60	15.00	15.00	.00	15.00	15.00	-100.0%
1104920	518340	HSA	.00	.00	800.00	.00	1,500.00	1,500.00	.0%
1104920	518600	workrsComp	696.00	696.00	696.00	696.00	480.00	480.00	.0%
1104920	519000	ProfServcs	.00	.00	1,980.00	.00	.00	.00	.0%
1104920	523100	PgrmSuppl	.00	1,750.00	1,750.00	1,750.00	1,650.00	1,650.00	.0%
1104920	525100	vehFuel	895.20	1,500.00	1,280.00	1,200.00	1,000.00	1,000.00	-20.0%
1104920	526000	OffcSupply	1,038.59	1,500.00	1,750.00	1,800.00	1,800.00	1,800.00	20.0%
1104920	526100	OffSupNnCp	.00	400.00	3,650.00	400.00	350.00	350.00	.0%
1104920	526200	NonCpCmpEq	.00	900.00	.00	900.00	800.00	800.00	.0%
1104920	531100	TrvMealLdg	.00	1,500.00	500.00	1,500.00	1,000.00	1,000.00	.0%
1104920	531200	TravelAllw	201.40	.00	.00	.00	.00	.00	.0%
1104920	532500	Postage	.00	500.00	500.00	500.00	500.00	500.00	.0%
1104920	532900	OthrCommic	.00	650.00	870.00	1,000.00	1,000.00	1,000.00	53.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104920 535100 R&M-Build	6,883.10	.00	.00	.00	.00	.00	.0%
1104920 535300 R&M-Veh	.00	.00	200.00	.00	.00	.00	.0%
1104920 537000 Advertisng	331.76	700.00	700.00	600.00	600.00	600.00	-14.3%
1104920 539500 Training	845.00	4,500.00	2,700.00	4,500.00	3,227.50	3,227.50	.0%
1104920 543100 RentalCopr	58.40	150.00	150.00	200.00	200.00	200.00	33.3%
1104920 549100 DueSubscrip	20,000.00	25,400.00	125,400.00	30,400.00	30,400.00	30,400.00	19.7%
1104920 549800 Miscellans	.00	.00	253,854.00	.00	.00	.00	.0%
1104920 558000 COBuildngs	14,342.00	.00	149,831.65	.00	.00	.00	.0%
1104920 559000 COInfrastr	-196,868.31	.00	.00	.00	.00	.00	.0%
1104920 559100 CORdPave	1,112,829.33	.00	320,260.38	.00	.00	.00	.0%
1104920 562000 GrantExp	702,234.86	1,901,075.00	1,901,075.00	1,828,666.65	500,000.00	500,000.00	-3.8%
1104920 569390 NCGTPED	211,742.00	211,742.00	211,742.00	.00	356,758.25	356,758.25	-100.0%
1104920 599000 Conting	.00	262,000.00	.00	.00	250,000.00	250,000.00	-100.0%
TOTAL Economic Development	1,968,429.12	2,515,991.92	3,081,074.52	1,980,466.25	1,281,925.41	1,281,925.41	-21.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104930	Community Development							
1104930	562000 CD-NR GrantExp	437,489.74	.00	634,342.70	.00	.00	.00	.0%
1104930	569900 Appopr	56,125.00	133,625.00	133,625.00	.00	118,625.00	118,625.00	-100.0%
	TOTAL Community Development	493,614.74	133,625.00	767,967.70	.00	118,625.00	118,625.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104950	Cooperative Extension								
1104950	383300	Donations	-2,609.00	.00	.00	.00	.00	.00	.0%
1104950	383400	RentalInc	-500.00	-500.00	-10,500.00	10,500.00	-10,500.00	-10,500.00	-2200.0%
	TOTAL Cooperative Extension		-3,109.00	-500.00	-10,500.00	10,500.00	-10,500.00	-10,500.00	-2200.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104950 Cooperative Extension							
1104950 512100 Sal&Wage	112,637.87	122,529.00	122,529.00	118,188.26	121,733.91	121,733.91	-3.5%
1104950 512500 TelephAllw	1,002.00	1,080.00	1,080.00	1,440.00	1,440.00	1,440.00	33.3%
1104950 512700 Longevity	1,119.08	1,142.08	1,142.08	1,141.46	1,176.46	1,176.46	-.1%
1104950 512900 Opt Out	.00	.00	.00	4,000.00	4,000.00	4,000.00	.0%
1104950 513300 Wellness	500.00	.00	250.00	.00	350.00	350.00	.0%
1104950 518000 SS-FICA	6,647.29	6,990.08	6,990.08	7,649.72	7,671.42	7,671.42	9.4%
1104950 518100 SS-Mdicare	1,554.49	1,634.88	1,634.88	1,789.06	1,794.14	1,794.14	9.4%
1104950 518200 Retirment	14,882.34	16,877.72	16,877.72	16,288.48	17,699.09	17,699.09	-3.5%
1104950 518210 401KRetrmt	1,663.96	1,767.17	1,767.17	913.12	913.12	913.12	-48.3%
1104950 518300 Hospitalzn	30,080.00	34,848.00	34,848.00	11,616.00	12,204.00	12,204.00	-66.7%
1104950 518310 EmpAssist	50.40	210.00	210.00	210.00	210.00	210.00	.0%
1104950 518340 HSA	.00	.00	.00	.00	7,500.00	7,500.00	.0%
1104950 518600 workrsComp	1,914.00	2,088.00	2,088.00	2,088.00	3,840.00	3,840.00	.0%
1104950 522000 FoodProvis	.00	.00	.00	12,000.00	11,000.00	11,000.00	.0%
1104950 523100 PrgrmSuppl	11,347.90	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00	13.3%
1104950 525100 VehFuel	2,427.36	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	-20.0%
1104950 526000 OffcSupply	22,469.83	19,000.00	19,000.00	22,000.00	20,000.00	20,000.00	15.8%
1104950 526200 NonCpCmpEq	.00	.00	.00	800.00	800.00	800.00	.0%
1104950 531100 TrvMealLdg	12,826.84	18,000.00	18,000.00	10,000.00	9,000.00	9,000.00	-44.4%
1104950 532110 TelephonIT	13,965.31	20,592.00	20,592.00	.00	21,074.00	21,074.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104950	532500	Postage	1,918.11	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	.0%
1104950	532900	OthrCommic	3,748.13	4,190.00	4,190.00	3,600.00	3,600.00	3,600.00	-14.1%
1104950	535200	R&M-Equip	555.00	1,000.00	1,000.00	1,000.00	500.00	500.00	.0%
1104950	535300	R&M-Veh	362.00	800.00	5,794.89	1,500.00	1,500.00	1,500.00	87.5%
1104950	537000	Advertisng	9,500.00	10,000.00	10,000.00	10,000.00	9,000.00	9,000.00	.0%
1104950	541200	RentalBldg	20,766.28	28,000.00	28,000.00	24,000.00	21,500.00	21,500.00	-14.3%
1104950	543100	RentalCopr	685.64	3,500.00	3,500.00	2,500.00	800.00	800.00	-28.6%
1104950	549100	DueSubscrip	3,601.92	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1104950	549700	DirSvcAll	.00	.00	.00	300.00	300.00	300.00	.0%
1104950	569360	NCSUSalary	595,938.22	619,377.00	619,377.00	662,708.70	662,708.70	662,708.70	7.0%
TOTAL Cooperative Extension			872,163.97	940,625.93	945,870.82	943,732.80	969,814.84	969,814.84	.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104960	Soil Conservation								
1104960	335000	GrantRev	-34,916.00	.00	-1,511,744.50	.00	.00	.00	.0%
1104960	335000	StRAP GrantRev	-238,172.00	.00	-183,860.00	.00	.00	.00	.0%
1104960	335000	STRM GrantRev	-123,789.35	.00	.00	.00	.00	.00	.0%
1104960	349600	FeeEasmtMn	-420.50	-420.00	-420.00	.00	-420.00	-420.00	-100.0%
1104960	383300	Donations	.00	.00	-300.00	.00	.00	.00	.0%
1104960	383400	RentalInc	-7,720.81	.00	.00	.00	.00	.00	.0%
1104960	399100	FundBalApr	.00	.00	-7,999.00	.00	.00	.00	.0%
TOTAL Soil Conservation			-405,018.66	-420.00	-1,704,323.50	.00	-420.00	-420.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104960	Soil Conservation								
1104960	512100	Sal&Wage	214,248.39	226,493.77	226,493.77	223,139.45	263,002.28	263,002.28	-1.5%
1104960	512700	Longevity	1,081.24	1,103.24	1,103.24	1,102.86	1,136.86	1,136.86	.0%
1104960	513300	wellness	750.00	.00	500.00	.00	1,400.00	1,400.00	.0%
1104960	518000	SS-FICA	12,567.04	13,353.92	13,353.92	13,225.42	16,463.43	16,463.43	-1.0%
1104960	518100	SS-Mdicare	2,939.04	3,123.02	3,123.02	3,092.96	3,850.32	3,850.32	-1.0%
1104960	518200	Retirment	27,641.58	31,063.68	31,063.68	30,609.02	37,872.33	37,872.33	-1.5%
1104960	518210	401KRetrmt	4,260.64	4,529.97	4,529.97	4,462.64	5,181.94	5,181.94	-1.5%
1104960	518300	Hospitalzn	45,120.00	46,464.00	46,464.00	46,464.00	48,816.00	48,816.00	.0%
1104960	518310	EmpAssist	37.80	60.00	60.00	.00	60.00	60.00	-100.0%
1104960	518340	HSA	.00	.00	1,600.00	.00	3,000.00	3,000.00	.0%
1104960	518600	WorkrsComp	2,784.00	2,784.00	2,784.00	2,784.00	1,920.00	1,920.00	.0%
1104960	523100	PrgrmSuppl	3,509.31	3,800.00	4,100.00	3,000.00	2,850.00	2,850.00	-21.1%
1104960	525100	VehFuel	1,647.00	2,100.00	2,100.00	2,100.00	1,600.00	1,600.00	.0%
1104960	526000	OffcSupply	1,967.94	2,300.00	2,300.00	2,000.00	1,500.00	1,500.00	-13.0%
1104960	531100	TrvMealDg	4,607.28	5,885.00	5,885.00	5,890.00	5,890.00	5,890.00	.1%
1104960	532110	TelephonIT	1,134.79	2,482.00	2,482.00	.00	2,638.00	2,638.00	-100.0%
1104960	532500	Postage	115.07	300.00	300.00	300.00	300.00	300.00	.0%
1104960	532900	OthrCommic	496.65	605.64	605.64	.00	.00	.00	.0%
1104960	535200	R&M-Equip	1,053.32	.00	16,449.45	.00	.00	.00	.0%
1104960	535300	R&M-Veh	146.45	1,400.00	1,400.00	1,400.00	400.00	400.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1104960	539500	Training	2,373.00	3,000.00	3,000.00	3,000.00	2,400.00	2,400.00	.0%
1104960	543000	RentalEquip	398.95	500.00	500.00	500.00	500.00	500.00	.0%
1104960	543100	RentalCopr	707.35	700.00	700.00	700.00	700.00	700.00	.0%
1104960	549100	DuesSubscrp	1,525.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	.0%
1104960	562000	GrantExp	976,607.74	.00	1,519,743.50	.00	.00	.00	.0%
1104960	562000	StRAP GrantExp	49,823.13	.00	183,860.00	.00	.00	.00	.0%
TOTAL Soil Conservation			1,357,542.71	354,073.24	2,076,526.19	345,795.35	403,506.16	403,506.16	-2.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1105800	Other Human Services							
1105800	549700 P2102 DirSvcAll	414,602.00	.00	308,449.00	.00	.00	.00	.0%
1105800	569900 Appopr	440,000.00	480,000.00	530,000.00	.00	330,000.00	330,000.00	-100.0%
	TOTAL Other Human Services	854,602.00	480,000.00	838,449.00	.00	330,000.00	330,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1105820	Veterans Services								
1105820	335000	GrantRev	-2,173.91	.00	.00	-2,500.00	-2,500.00	-2,500.00	.0%
TOTAL Veterans Services			-2,173.91	.00	.00	-2,500.00	-2,500.00	-2,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1105820	Veterans Services								
1105820	512100	Sal&Wage	179,503.58	196,574.00	197,230.74	197,411.21	282,571.21	282,571.21	.4%
1105820	512900	Opt Out	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1105820	518000	SS-FICA	10,960.58	12,117.59	12,117.59	11,895.00	17,643.42	17,643.42	-1.8%
1105820	518100	SS-Mdicare	2,563.47	2,833.99	2,833.99	2,782.00	4,126.28	4,126.28	-1.8%
1105820	518200	Retirment	22,879.85	26,832.41	26,922.13	26,946.92	40,690.25	40,690.25	.4%
1105820	518210	401KRetrmt	2,503.71	2,883.27	2,883.27	2,879.24	4,582.44	4,582.44	-.1%
1105820	518300	Hospitalzn	30,080.00	34,848.00	34,848.00	34,848.00	36,612.00	36,612.00	.0%
1105820	518310	EmpAssist	37.80	60.00	60.00	.00	60.00	60.00	-100.0%
1105820	518340	HSA	.00	.00	800.00	.00	1,500.00	1,500.00	.0%
1105820	518600	workrsComp	2,552.00	2,784.00	2,784.00	2,784.00	1,920.00	1,920.00	.0%
1105820	523100	PrgmSuppl	250.00	4,000.00	3,494.00	4,000.00	3,074.30	3,074.30	.0%
1105820	526000	OffcSupply	4,390.45	3,000.00	2,186.75	3,000.00	3,000.00	3,000.00	.0%
1105820	526100	OffsupNncp	.00	.00	.00	650.00	650.00	650.00	.0%
1105820	526200	NonCpCmpEq	1,478.83	.00	4,370.34	.00	.00	.00	.0%
1105820	531100	TrvMealDg	2,248.91	5,525.91	2,474.82	5,610.00	5,510.00	5,510.00	1.5%
1105820	532110	TelephonIT	1,598.82	2,507.00	2,507.00	.00	2,489.92	2,489.92	-100.0%
1105820	532500	Postage	103.28	200.00	200.00	200.00	200.00	200.00	.0%
1105820	543100	RentalCopr	65.05	400.00	400.00	400.00	400.00	400.00	.0%
1105820	549100	DuesSubscrp	1,748.67	2,238.00	2,238.00	2,688.00	2,688.00	2,688.00	20.1%
1105820	569900	Appopr	1,050.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
TOTAL Veterans Services	265,615.00	300,054.17	301,600.63	299,344.37	410,967.82	410,967.82	-.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1106110	Library								
1106110	335000	GrantRev	-333,493.81	-195,193.00	-258,372.00	-194,360.00	-194,360.00	-194,360.00	-.4%
1106110	361100	ProgrmRev	-60.00	.00	-1,865.00	.00	.00	.00	.0%
1106110	361110	SupplyRev	-334.00	-260.00	-260.00	-260.00	-260.00	-260.00	.0%
1106110	361130	CashRegCop	-4,289.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.0%
1106110	361140	CashRegPri	-20,092.51	-18,500.00	-18,500.00	-19,000.00	-24,000.00	-24,000.00	2.7%
1106110	361150	CashRegFee	-21,738.84	-21,000.00	-21,000.00	-21,000.00	-21,500.00	-21,500.00	.0%
1106110	383300	Donations	-113,295.22	.00	-650.00	.00	.00	.00	.0%
1106110	383930	MuniReimb	.00	.00	-3,173.73	.00	-3,200.00	-3,200.00	.0%
1106110	389000	Ovr/Sht	-18.25	.00	.00	.00	.00	.00	.0%
1106110	392000	ProLsFin	-212,975.63	.00	.00	.00	.00	.00	.0%
1106110	398400	Trans-CPF	-132,287.00	.00	.00	.00	.00	.00	.0%
TOTAL Library			-838,584.26	-238,453.00	-307,320.73	-238,120.00	-246,820.00	-246,820.00	-.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1106110	Library								
1106110	512100	Sal&Wage	1,079,768.58	1,163,698.40	1,163,698.40	1,134,172.92	1,283,182.92	1,283,182.92	-2.5%
1106110	512400	ReglrPTPay	338,084.18	359,233.80	360,097.38	.00	400,846.00	400,846.00	-100.0%
1106110	512600	Part Time	115,052.54	178,049.16	178,049.16	.00	206,575.00	206,575.00	-100.0%
1106110	512700	Longevity	4,291.66	4,377.66	4,377.66	4,377.50	4,509.50	4,509.50	.0%
1106110	512800	BonusPay	5,000.00	.00	.00	.00	.00	.00	.0%
1106110	512900	Opt Out	5,333.33	2,000.00	2,000.00	12,000.00	10,000.00	10,000.00	500.0%
1106110	513300	wellness	750.00	.00	750.00	.00	1,400.00	1,400.00	.0%
1106110	518000	SS-FICA	94,207.18	104,040.98	104,040.98	69,454.32	114,208.77	114,208.77	-33.2%
1106110	518100	SS-Mdicare	22,032.04	24,435.40	24,435.40	16,242.98	26,709.76	26,709.76	-33.5%
1106110	518200	Retirment	183,030.33	208,466.12	208,466.12	155,412.40	236,681.32	236,681.32	-25.4%
1106110	518210	401KRetrmt	10,903.07	12,355.67	12,355.67	10,973.82	25,141.14	25,141.14	-11.2%
1106110	518300	Hospitalzn	222,310.00	255,552.00	254,688.42	232,320.00	256,277.00	256,277.00	-9.1%
1106110	518310	EmpAssist	718.20	825.00	824.70	.00	975.00	975.00	-100.0%
1106110	518340	HSA	.00	.00	5,999.98	399.98	10,500.00	10,500.00	.0%
1106110	518600	WorkrsComp	34,763.27	38,280.00	38,280.00	17,052.00	31,573.00	31,573.00	-55.5%
1106110	519700	ProfSvBgrd	.00	1,540.00	1,540.00	1,000.00	.00	.00	-35.1%
1106110	523100	PgrmSuppl	26,273.23	20,100.00	25,115.00	33,650.00	28,950.00	28,950.00	67.4%
1106110	525100	VehFuel	1,446.09	5,511.00	5,511.00	5,511.00	3,011.00	3,011.00	.0%
1106110	526000	OffcSupply	32,510.98	31,300.00	30,550.00	33,850.00	26,850.00	26,850.00	8.1%
1106110	526100	OffSupNncp	17,788.29	10,900.00	14,150.00	10,700.00	9,300.00	9,300.00	-1.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1106110 526200 NonCpCmpEq	55,333.52	46,927.00	46,927.00	36,804.00	33,104.00	33,104.00	-21.6%
1106110 526300 LibraryMat	249,053.49	256,300.00	61,107.00	88,700.00	88,200.00	88,200.00	-65.4%
1106110 531100 TrvMealLdg	4,056.98	8,450.00	7,456.73	14,150.00	9,100.00	9,100.00	67.5%
1106110 532100 Telephone	14,662.02	13,860.00	13,860.00	13,692.00	13,692.00	13,692.00	-1.2%
1106110 532110 TelephonIT	16,274.70	24,101.34	24,101.34	.00	26,800.66	26,800.66	-100.0%
1106110 532500 Postage	824.57	1,100.00	1,100.00	1,000.00	900.00	900.00	-9.1%
1106110 532900 OthrCommic	1,180.33	1,340.00	1,340.00	2,340.00	2,340.00	2,340.00	74.6%
1106110 535100 R&M-Build	650.99	1,000.00	1,000.00	1,000.00	700.00	700.00	.0%
1106110 535200 R&M-Equip	3,938.84	7,210.00	7,210.00	7,210.00	7,000.00	7,000.00	.0%
1106110 535300 R&M-Veh	996.15	.00	.00	.00	.00	.00	.0%
1106110 539500 Training	5,233.86	6,550.00	7,243.27	14,150.00	11,900.00	11,900.00	116.0%
1106110 541200 RentalBldg	30,849.47	30,451.00	30,953.50	33,951.00	32,451.00	32,451.00	11.5%
1106110 542002 LsExp-LsIm	212,975.63	.00	.00	.00	.00	.00	.0%
1106110 542003 LsEx-LFP	24,000.00	.00	.00	.00	.00	.00	.0%
1106110 543100 RentalCopr	1,801.35	1,500.00	3,000.00	3,400.00	3,400.00	3,400.00	126.7%
1106110 544000 ServMainCn	16,857.53	25,000.00	21,000.00	25,000.00	25,000.00	25,000.00	.0%
1106110 549100 DueSubscrip	5,110.39	7,130.00	7,130.00	8,050.00	8,050.00	8,050.00	12.9%
1106110 549900 ACI-Expens	.00	.00	.00	.00	.00	.00	.0%
1106110 554000 COVehicles	32,805.00	.00	.00	.00	.00	.00	.0%
1106110 558000 COBuildngs	169,953.67	.00	.00	.00	.00	.00	.0%
1106110 562000 GrantExp	163,757.55	.00	306,857.35	194,360.00	178,164.00	178,164.00	.0%
1106110 580010 ContraSal	-15,600.46	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
TOTAL Library	3,188,978.55	2,851,584.53	2,975,216.06	2,180,923.92	3,117,492.07	3,117,492.07	-23.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1106111	Literacy Connections								
1106111	342025	VarOthReim	-429.38	-3,277.00	-3,322.00	.00	-350.00	-350.00	-100.0%
1106111	383900	MiscRev	-206,165.75	-194,890.00	-194,890.00	.00	-223,533.12	-223,533.12	-100.0%
	TOTAL Literacy Connections		-206,595.13	-198,167.00	-198,212.00	.00	-223,883.12	-223,883.12	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1106111	Literacy Connections								
1106111	512100	Sal&Wage	150,601.58	150,537.00	150,537.30	150,537.00	155,053.11	155,053.11	.0%
1106111	512900	Opt Out	2,266.67	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	-50.0%
1106111	518000	SS-FICA	9,387.53	9,525.88	9,525.88	9,400.82	9,737.29	9,737.29	-1.3%
1106111	518100	SS-Mdicare	2,195.53	2,227.94	2,227.94	2,198.56	2,277.27	2,277.27	-1.3%
1106111	518200	Retirment	19,361.17	20,548.32	20,548.32	20,548.32	22,327.65	22,327.65	.0%
1106111	518210	401KRetrmt	2,999.43	3,010.80	3,010.80	3,010.80	3,010.80	3,010.80	.0%
1106111	518300	Hospitalzn	17,860.00	23,232.00	23,232.00	23,232.00	24,408.00	24,408.00	.0%
1106111	518310	EmpAssist	37.80	.00	45.00	.00	180.00	180.00	.0%
1106111	518600	WorkrsComp	2,088.00	2,088.00	2,088.00	2,088.00	1,440.00	1,440.00	.0%
1106111	532110	TelephonIT	2,233.31	3,277.00	3,277.00	.00	3,449.00	3,449.00	-100.0%
1106111	569900	Appopr	100,000.00	100,000.00	100,000.00	.00	113,200.00	113,200.00	-100.0%
TOTAL Literacy Connections			309,031.02	318,446.94	318,492.24	213,015.50	337,083.12	337,083.12	-33.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1106120	County Aid-Recreation							
1106120	569900 Appopr	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	-100.0%
TOTAL County Aid-Recreation		2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1106130	County Aid-Parks							
1106130	569900 Appopr	50,000.00	50,000.00	50,000.00	.00	55,000.00	55,000.00	-100.0%
TOTAL County Aid-Parks		50,000.00	50,000.00	50,000.00	.00	55,000.00	55,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1106140	County Aid-Museum							
1106140	569900 Appopr	56,000.00	57,000.00	64,500.00	.00	59,000.00	59,000.00	-100.0%
TOTAL County Aid-Museum		56,000.00	57,000.00	64,500.00	.00	59,000.00	59,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1107140	Sewer								
1107140	371400	FeesUser	.00	.00	-710,415.00	.00	-872,000.00	-872,000.00	.0%
1107140	399100	FundBalApr	.00	.00	-56,146.55	.00	.00	.00	.0%
TOTAL Sewer			.00	.00	-766,561.55	.00	-872,000.00	-872,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 DEPARTMENT	2026 COUNTY MANAGER	2026 ADOPTED	PCT CHANGE
1107140	Sewer								
1107140	512100	Sal&Wage	.00	.00	20,306.06	13,891.42	15,828.82	15,828.82	.0%
1107140	512500	TelephAllw	.00	.00	144.00	144.00	144.00	144.00	.0%
1107140	518000	SS-FICA	.00	.00	1,277.87	865.18	990.31	990.31	.0%
1107140	518100	SS-Mdicare	.00	.00	298.86	202.34	231.61	231.61	.0%
1107140	518200	Retirment	.00	.00	2,805.07	1,896.18	2,279.35	2,279.35	.0%
1107140	518300	Hospitalzn	.00	.00	2,642.53	2,323.20	2,440.80	2,440.80	.0%
1107140	518310	EmpAssist	.00	.00	15.00	.00	.00	.00	.0%
1107140	518600	WorkrsComp	.00	.00	203.05	139.20	96.00	96.00	.0%
1107140	519000	ProfServcs	.00	.00	20,100.00	2,500.00	1,000.00	1,000.00	.0%
1107140	519500	ProfSvLab	.00	.00	5,500.00	2,500.00	2,500.00	2,500.00	.0%
1107140	524000	ConstrRepr	.00	.00	200.00	200.00	200.00	200.00	.0%
1107140	525100	VehFuel	.00	.00	3,500.00	3,500.00	1,500.00	1,500.00	.0%
1107140	531100	TrvMealLdg	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1107140	532110	TelephonIT	.00	.00	1,275.00	.00	1,604.00	1,604.00	.0%
1107140	533100	Electricit	.00	.00	22,500.00	22,500.00	22,500.00	22,500.00	.0%
1107140	533400	Water	.00	.00	4,500.00	3,000.00	3,000.00	3,000.00	.0%
1107140	533510	SewerWWTP	.00	.00	452,552.00	400,000.00	440,000.00	440,000.00	.0%
1107140	535100	R&M-Build	.00	.00	4,100.00	5,000.00	2,500.00	2,500.00	.0%
1107140	535200	R&M-Equip	.00	.00	39,346.11	45,000.00	45,000.00	45,000.00	.0%
1107140	539500	Training	.00	.00	5,000.00	5,000.00	4,000.00	4,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1107140	543000	RentalEquip	.00	.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
1107140	548000	IndirCosts	.00	.00	35,816.00	.00	.00	.00	.0%
1107140	549100	DueSubscrip	.00	.00	2,850.00	1,950.00	1,950.00	1,950.00	.0%
1107140	558000	COBuildngs	.00	.00	6,850.00	.00	.00	.00	.0%
1107140	571000	DebtPrinc	.00	.00	80,000.00	.00	85,000.00	85,000.00	.0%
1107140	572000	DebtInter	.00	.00	48,280.00	.00	44,380.00	44,380.00	.0%
TOTAL Sewer			.00	.00	766,561.55	517,111.52	683,644.89	683,644.89	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1109100	Debt Service								
1109100	571000	DebtPrinc	9,095,000.00	8,920,000.00	8,920,000.00	.00	8,934,000.00	8,934,000.00	-100.0%
1109100	572000	DebtInter	5,694,910.32	5,314,493.00	5,314,493.00	.00	4,684,535.75	4,684,535.75	-100.0%
1109100	575100	ServicChgs	500.00	500.00	500.00	.00	.00	.00	.0%
TOTAL Debt Service			14,790,410.32	14,234,993.00	14,234,993.00	.00	13,618,535.75	13,618,535.75	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1109810	Transfers to Other Funds-GF								
1109810	598000	TranOthFn	51,142,878.15	53,844,419.57	53,844,419.57	.00	58,939,376.06	58,939,376.06	-100.0%
TOTAL Transfers to Other Fun			51,142,878.15	53,844,419.57	53,844,419.57	.00	58,939,376.06	58,939,376.06	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1109840	Transfers to Other Funds-CPF								
1109840	598000	TranOthFn	1,391,605.00	3,116,326.00	3,240,570.00	.00	2,342,135.00	3,185,123.00	-100.0%
TOTAL Transfers to Other Fun			1,391,605.00	3,116,326.00	3,240,570.00	.00	2,342,135.00	3,185,123.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1109860	Transfers to Other Funds-ENT							
1109860	598000 TranOthFn	2,429,843.50	1,757,175.54	1,916,958.54	.00	2,322,461.84	1,322,461.84	-100.0%
TOTAL Transfers to Other Fun		2,429,843.50	1,757,175.54	1,916,958.54	.00	2,322,461.84	1,322,461.84	-100.0%
TOTAL General Fund		138,336,356.36	143,043,550.75	153,659,857.76	64,721,997.85	154,679,999.88	154,685,601.16	-54.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Sales Tax Capital Reserve Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1135910	Public Schools								
1135910	383100	Interest	-187,693.74	.00	.00	.00	.00	.00	.0%
1135910	398100	Trans-GF	-7,862,628.66	-8,068,842.96	-8,068,842.96	.00	-7,838,725.93	-7,838,725.93	-100.0%
	TOTAL Public Schools		-8,050,322.40	-8,068,842.96	-8,068,842.96	.00	-7,838,725.93	-7,838,725.93	-100.0%
	TOTAL Sales Tax Capital Rese		-8,050,322.40	-8,068,842.96	-8,068,842.96	.00	-7,838,725.93	-7,838,725.93	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Sales Tax Capital Reserve Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1135910	Public Schools								
1135910	598000	TranOthFn	6,494,694.00	6,181,981.10	6,181,981.10	.00	7,066,014.46	7,066,014.46	-100.0%
1135910	599110	ContgCpout	.00	1,886,861.86	1,886,861.86	.00	772,711.47	772,711.47	-100.0%
	TOTAL Public Schools		6,494,694.00	8,068,842.96	8,068,842.96	.00	7,838,725.93	7,838,725.93	-100.0%
	TOTAL Sales Tax Capital Rese		6,494,694.00	8,068,842.96	8,068,842.96	.00	7,838,725.93	7,838,725.93	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165600	SOA-In-Home Aid								
1165600	335000	GrantRev	-343,523.97	-328,294.00	-328,294.00	-328,294.00	-328,294.00	-328,294.00	.0%
1165600	371400	FeesUser	-780.00	.00	.00	.00	.00	.00	.0%
1165600	383100	Interest	-31,342.84	.00	.00	.00	.00	.00	.0%
1165600	383300	Donations	-657.00	.00	-657.00	.00	.00	.00	.0%
1165600	398100	Trans-GF	-779,610.44	-521,501.86	-522,551.86	.00	-886,158.91	-886,158.91	-100.0%
1165600	399100	FundBalApr	.00	-500,000.00	-588,149.01	.00	-250,000.00	-250,000.00	-100.0%
TOTAL SOA-In-Home Aid			-1,155,914.25	-1,349,795.86	-1,439,651.87	-328,294.00	-1,464,452.91	-1,464,452.91	-75.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165600	SOA-In-Home Aid								
1165600	512100	Sal&Wage	112,161.51	112,515.20	112,515.20	112,514.16	127,268.58	127,268.58	.0%
1165600	512400	ReglrPTPay	201,508.32	238,476.33	238,476.33	.00	245,630.62	245,630.62	-100.0%
1165600	512600	Part Time	61,379.16	126,587.92	126,587.92	.00	130,388.03	130,388.03	-100.0%
1165600	512900	Opt Out	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1165600	513300	Wellness	250.00	.00	.00	.00	612.50	612.50	.0%
1165600	518000	SS-FICA	22,720.54	28,973.18	28,973.18	6,965.72	31,231.63	31,231.63	-76.0%
1165600	518100	SS-Mdicare	5,313.70	6,846.23	6,846.23	1,629.09	7,105.31	7,105.31	-76.2%
1165600	518200	Retirment	40,110.96	47,910.36	47,910.36	15,358.33	53,698.00	53,698.00	-67.9%
1165600	518210	401KRetrmt	957.95	1,004.88	1,004.88	979.87	8,357.06	8,357.06	-2.5%
1165600	518300	Hospitalzn	19,868.32	20,328.00	18,828.00	11,616.00	12,204.00	12,204.00	-42.9%
1165600	518310	EmpAssist	239.40	341.25	341.25	.00	371.25	371.25	-100.0%
1165600	518600	WorkrsComp	12,767.92	15,834.00	15,834.00	1,218.00	10,920.00	10,920.00	-92.3%
1165600	519300	ProfsvMed	1,024.50	2,790.00	2,790.00	2,790.00	2,790.00	2,790.00	.0%
1165600	519700	ProfsvBgrd	40.00	250.00	250.00	250.00	250.00	250.00	.0%
1165600	523100	PgrmSuppl	454.15	600.00	600.00	600.00	600.00	600.00	.0%
1165600	526000	OffcSupply	308.08	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1165600	526100	OffsSupNncp	.00	500.00	500.00	500.00	500.00	500.00	.0%
1165600	531100	TrvMealDg	13,500.39	19,469.00	19,469.00	19,469.00	19,469.00	19,469.00	.0%
1165600	532110	TelephonIT	1,034.29	2,939.00	2,939.00	2,939.00	2,939.00	2,939.00	.0%
1165600	534000	PrintBind	96.00	400.00	400.00	400.00	400.00	400.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165600	537000	Advertisng	.00	500.00	500.00	500.00	500.00	500.00	.0%
1165600	539500	Training	329.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
1165600	543100	RentalCopr	900.00	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	657.00	.00	.00	.00	.0%
1165600	562000	GrantExp	13,780.00	.00	.00	.00	.00	.00	.0%
TOTAL SOA-In-Home Aid			509,925.22	631,515.35	632,172.35	184,479.17	661,984.98	661,984.98	-70.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165602	SOA-Transportation							
1165602	335000 GrantRev	-60,560.00	-43,255.00	-43,255.00	-43,255.00	-43,255.00	-43,255.00	.0%
TOTAL SOA-Transportation		-60,560.00	-43,255.00	-43,255.00	-43,255.00	-43,255.00	-43,255.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165602	SOA-Transportation								
1165602	512100	Sal&Wage	17,682.59	20,389.00	20,389.00	20,388.78	21,000.44	21,000.44	.0%
1165602	512900	Opt Out	733.33	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1165602	513300	wellness	.00	.00	.00	.00	175.00	175.00	.0%
1165602	518000	SS-FICA	1,134.45	1,317.38	1,317.38	1,304.16	1,352.93	1,352.93	-1.0%
1165602	518100	SS-Mdicare	265.28	308.05	308.05	304.98	316.39	316.39	-1.0%
1165602	518200	Retirment	2,282.75	2,783.14	2,783.14	2,783.04	3,024.03	3,024.03	.0%
1165602	518210	401KRetrmt	338.14	407.75	407.75	407.81	407.81	407.81	.0%
1165602	518310	EmpAssist	.00	7.50	7.50	.00	7.50	7.50	-100.0%
1165602	518600	WorkrsComp	304.50	348.00	348.00	348.00	240.00	240.00	.0%
1165602	526000	offcSupply	246.37	300.00	300.00	300.00	300.00	300.00	.0%
1165602	531310	TransMed	25,905.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
1165602	543100	RentalCopr	445.68	550.00	550.00	550.00	550.00	550.00	.0%
1165602	562000	GrantExp	6,003.00	.00	.00	.00	.00	.00	.0%
TOTAL SOA-Transportation			55,341.09	62,410.82	62,410.82	62,386.77	63,374.10	63,374.10	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165603	SOA-Health Promotion								
1165603	335000	GrantRev	-10,080.00	-7,700.00	-6,467.00	-6,480.00	-6,480.00	-6,480.00	-15.8%
1165603	371400	FeesUser	-50.00	.00	.00	.00	.00	.00	.0%
TOTAL SOA-Health Promotion			-10,130.00	-7,700.00	-6,467.00	-6,480.00	-6,480.00	-6,480.00	-15.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165603	SOA-Health Promotion								
1165603	512400	ReglrPTPay	1,491.24	4,300.00	3,400.00	.00	3,502.00	3,502.00	-100.0%
1165603	518000	SS-FICA	92.46	237.00	181.00	.00	217.12	217.12	-100.0%
1165603	518100	SS-Mdicare	21.63	62.00	49.00	.00	50.78	50.78	-100.0%
1165603	518200	Retirment	192.51	587.00	464.00	.00	504.29	504.29	-100.0%
1165603	518210	401KRetrmt	.00	.00	.00	.00	68.00	68.00	.0%
1165603	518600	WorkrsComp	49.01	696.00	596.00	.00	480.00	480.00	-100.0%
1165603	523100	PrgrmSuppl	994.85	2,225.00	2,143.00	1,944.80	2,010.81	2,010.81	-12.6%
1165603	539500	Training	-36.00	449.00	367.00	367.00	367.00	367.00	-18.3%
1165603	549100	DueSubscrip	400.00	.00	.00	.00	.00	.00	.0%
1165603	562000	GrantExp	2,100.00	.00	.00	.00	.00	.00	.0%
TOTAL SOA-Health Promotion			5,305.70	8,556.00	7,200.00	2,311.80	7,200.00	7,200.00	-73.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165604	SOA-Transportation General								
1165604	335000	GrantRev	-92,910.00	-86,560.00	-83,004.00	-83,004.00	-83,004.00	-83,004.00	-4.1%
1165604	371400	FeesUser	-136.00	.00	.00	.00	.00	.00	.0%
TOTAL SOA-Transportation Gen			-93,046.00	-86,560.00	-83,004.00	-83,004.00	-83,004.00	-83,004.00	-4.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165604	SOA-Transportation General								
1165604	512100	Sal&Wage	17,682.70	20,389.00	20,389.00	20,388.78	21,000.44	21,000.44	.0%
1165604	512900	Opt Out	733.34	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1165604	513300	wellness	.00	.00	.00	.00	175.00	175.00	.0%
1165604	518000	SS-FICA	1,134.67	1,317.38	1,317.38	1,304.16	1,352.93	1,352.93	-1.0%
1165604	518100	SS-Mdicare	265.48	308.05	308.05	304.98	316.39	316.39	-1.0%
1165604	518200	Retirment	2,282.98	2,783.14	2,783.14	2,783.04	3,024.03	3,024.03	.0%
1165604	518210	401KRetrmt	338.36	407.75	407.75	407.81	407.81	407.81	.0%
1165604	518310	EmpAssist	.00	7.50	7.50	.00	7.50	7.50	-100.0%
1165604	518600	WorkrsComp	304.50	348.00	348.00	348.00	240.00	240.00	.0%
1165604	531300	InmatTrnsp	36,201.00	80,626.00	77,070.00	77,070.00	77,070.00	77,070.00	-4.4%
1165604	543100	RentalCopr	229.14	440.00	440.00	440.00	440.00	440.00	.0%
1165604	562000	GrantExp	3,825.00	.00	.00	.00	.00	.00	.0%
TOTAL SOA-Transportation Gen			62,997.17	107,626.82	104,070.82	104,046.77	105,034.10	105,034.10	-3.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165605	SOA-Information/Care Assist.							
1165605	335000 GrantRev	-34,016.00	-38,651.00	-38,651.00	-38,651.00	-38,651.00	-38,651.00	.0%
TOTAL SOA-Information/Care A		-34,016.00	-38,651.00	-38,651.00	-38,651.00	-38,651.00	-38,651.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165605	SOA-Information/Care Assist.								
1165605	512100	Sal&Wage	33,873.02	47,064.00	47,064.00	47,063.82	49,930.00	49,930.00	.0%
1165605	513300	Wellness	.00	.00	250.00	.00	350.00	350.00	.0%
1165605	518000	SS-FICA	1,964.72	2,884.16	2,884.16	2,858.70	3,058.10	3,058.10	-.9%
1165605	518100	SS-Mdicare	459.53	674.43	674.43	668.46	715.10	715.10	-.9%
1165605	518200	Retirment	4,143.84	6,424.16	6,424.16	6,424.34	6,826.49	6,826.49	.0%
1165605	518210	401KRetrmt	611.88	941.24	941.24	941.20	953.76	953.76	.0%
1165605	518300	Hospitalzn	8,930.00	11,616.00	11,616.00	11,616.00	12,204.00	12,204.00	.0%
1165605	518310	EmpAssist	12.60	15.00	15.00	.00	15.00	15.00	-100.0%
1165605	518340	HSA	.00	.00	800.00	.00	800.00	800.00	.0%
1165605	518600	workrsComp	551.00	696.00	696.00	696.00	480.00	480.00	.0%
1165605	526000	OffcSupply	404.15	574.00	574.00	574.00	574.00	574.00	.0%
1165605	531100	TrvMealDg	229.91	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1165605	532110	TelephonIT	6,392.50	7,821.00	7,821.00	8,090.00	8,090.00	8,090.00	3.4%
1165605	539500	Training	285.00	500.00	500.00	500.00	500.00	500.00	.0%
1165605	543100	RentalCopr	900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL SOA-Information/Care A			58,758.15	81,209.99	82,259.99	81,432.52	86,496.45	86,496.45	.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165606	SOA-Senior Center Operations								
1165606	335000	GrantRev	-233,470.00	-8,429.00	-66,429.00	-8,429.00	-8,429.00	-8,429.00	.0%
TOTAL SOA-Senior Center Oper			-233,470.00	-8,429.00	-66,429.00	-8,429.00	-8,429.00	-8,429.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165606	SOA-Senior Center Operations								
1165606	512600	Part Time	648.44	5,589.00	2,589.00	.00	5,756.67	5,756.67	-100.0%
1165606	518000	SS-FICA	40.20	347.00	161.00	.00	356.92	356.92	-100.0%
1165606	518100	SS-Mdicare	9.40	82.00	38.00	.00	83.47	83.47	-100.0%
1165606	518210	401kRetrmt	.00	.00	.00	.00	111.78	111.78	.0%
1165606	518600	WorkrsComp	29.00	696.00	174.00	.00	480.00	480.00	-100.0%
1165606	522000	FoodProvis	1,930.61	.00	1,252.00	.00	.00	.00	.0%
1165606	523100	PrgrmSuppl	3,842.59	1,452.00	3,952.00	1,340.00	1,377.16	1,377.16	-7.7%
1165606	535200	R&M-Equip	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1165606	562000	GrantExp	218,179.81	.00	50,000.00	.00	.00	.00	.0%
TOTAL SOA-Senior Center Oper			225,880.05	9,366.00	59,366.00	2,540.00	9,366.00	9,366.00	-72.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165607	SOA-Group Respite								
1165607	335000	GrantRev	-23,680.00	-20,048.00	-20,048.00	-20,048.00	-20,048.00	-20,048.00	.0%
1165607	371400	FeesUser	-700.00	.00	.00	.00	.00	.00	.0%
TOTAL SOA-Group Respite			-24,380.00	-20,048.00	-20,048.00	-20,048.00	-20,048.00	-20,048.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165607	SOA-Group Respite								
1165607	512400	ReglrPTPay	23,840.46	22,992.84	22,992.84	.00	23,682.63	23,682.63	-100.0%
1165607	512600	Part Time	.00	540.60	540.60	.00	556.82	556.82	-100.0%
1165607	518000	SS-FICA	1,400.50	1,439.69	1,439.69	.00	1,502.85	1,502.85	-100.0%
1165607	518100	SS-Mdicare	327.52	341.24	341.24	.00	351.48	351.48	-100.0%
1165607	518200	Retirment	2,916.37	3,138.52	3,138.52	.00	3,410.90	3,410.90	-100.0%
1165607	518210	401KRetrmt	.00	.00	.00	.00	470.67	470.67	.0%
1165607	518310	EmpAssist	12.60	15.00	15.00	.00	15.00	15.00	-100.0%
1165607	518600	WorkrsComp	696.00	696.00	696.00	.00	600.00	600.00	-100.0%
1165607	519000	ProfServcs	.00	100.00	100.00	100.00	100.00	100.00	.0%
1165607	519700	ProfSvBgrd	50.00	100.00	100.00	100.00	100.00	100.00	.0%
1165607	522000	FoodProvis	860.33	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1165607	526000	OffcSupply	858.48	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1165607	539500	Training	.00	200.00	200.00	200.00	200.00	200.00	.0%
1165607	543100	RentalCopr	550.00	550.00	550.00	550.00	550.00	550.00	.0%
TOTAL SOA-Group Respite			31,512.26	32,513.89	32,513.89	3,350.00	33,940.35	33,940.35	-89.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165608	SOA-State								
1165608	335000	GrantRev	-10,904.00	-11,093.00	-11,100.00	-11,100.00	-11,100.00	-11,100.00	.1%
TOTAL SOA-State			-10,904.00	-11,093.00	-11,100.00	-11,100.00	-11,100.00	-11,100.00	.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165608	SOA-State								
1165608	512600	Part Time	3,494.97	3,766.00	1,277.97	.00	3,878.98	3,878.98	-100.0%
1165608	518000	SS-FICA	216.68	234.00	79.25	.00	240.49	240.49	-100.0%
1165608	518100	SS-Mdicare	50.68	55.00	18.53	.00	56.25	56.25	-100.0%
1165608	518210	401kRetrmt	.00	.00	.00	.00	77.58	77.58	.0%
1165608	518600	WorkrsComp	203.00	696.00	174.00	.00	480.00	480.00	-100.0%
1165608	519000	ProfServcs	600.00	600.00	600.00	600.00	600.00	600.00	.0%
1165608	522000	FoodProvis	1,167.37	710.00	2,710.00	710.00	802.12	802.12	.0%
1165608	523100	PgrmSuppl	2,726.51	1,841.00	3,051.25	1,841.00	1,842.58	1,842.58	.0%
1165608	526100	OffSupNnCp	4,999.00	6,889.00	6,889.00	6,822.00	6,822.00	6,822.00	-1.0%
TOTAL SOA-State			13,458.21	14,791.00	14,800.00	9,973.00	14,800.00	14,800.00	-32.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165609	SOA-Senior Citizens Program								
1165609	335000	GrantRev	-1,260.00	.00	-1,330.00	.00	.00	.00	.0%
1165609	383300	Donations	-8,732.57	.00	-11,455.42	.00	.00	.00	.0%
	TOTAL SOA-Senior Citizens Pr		-9,992.57	.00	-12,785.42	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165609	SOA-Senior Citizens Program								
1165609	512100	Sal&Wage	137,246.45	141,034.00	141,034.00	141,034.38	162,572.29	162,572.29	.0%
1165609	512400	ReglrPTPay	36,695.82	45,562.38	45,562.38	.00	58,310.75	58,310.75	-100.0%
1165609	512600	Part Time	.00	4,284.00	4,284.00	.00	4,412.52	4,412.52	-100.0%
1165609	512700	Longevity	1,528.00	1,559.00	1,559.00	1,558.56	2,010.00	2,010.00	.0%
1165609	512900	Opt Out	1,600.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	25.0%
1165609	513300	wellness	.00	.00	.00	.00	1,487.50	1,487.50	.0%
1165609	518000	SS-FICA	10,593.09	11,785.41	11,785.41	8,826.16	14,741.18	14,741.18	-25.1%
1165609	518100	SS-Mdicare	2,477.44	2,765.85	2,765.85	2,064.21	3,168.72	3,168.72	-25.4%
1165609	518200	Retirment	22,649.96	25,678.99	25,678.99	19,463.99	33,666.65	33,666.65	-24.2%
1165609	518210	401kRetrmt	2,736.95	2,820.61	2,820.61	2,820.55	4,344.77	4,344.77	.0%
1165609	518300	Hospitalzn	13,971.68	14,520.00	14,020.00	11,616.00	12,196.80	12,196.80	-20.0%
1165609	518310	EmpAssist	50.40	78.75	78.75	.00	93.75	93.75	-100.0%
1165609	518600	workrsComp	2,843.07	3,654.00	3,654.00	1,566.00	2,520.00	2,520.00	-57.1%
1165609	522000	FoodProvis	10,692.83	13,284.00	13,284.00	13,284.00	12,112.00	12,112.00	.0%
1165609	523100	PrgmSuppl	8,999.24	10,497.00	10,497.00	10,497.00	7,797.00	7,797.00	.0%
1165609	523100	RAMPS PrgmSuppl	.00	.00	11,446.84	.00	.00	.00	.0%
1165609	526000	OffcSupply	4,870.95	7,167.00	7,167.00	7,167.00	5,000.00	5,000.00	.0%
1165609	526100	OffSupNnCp	479.51	2,000.00	5,500.00	2,000.00	1,000.00	1,000.00	.0%
1165609	526200	NonCpCmpEq	.00	.00	2,000.00	.00	.00	.00	.0%
1165609	529900	MiscSupply	1,551.46	10,645.00	8,645.00	10,645.00	8,000.00	8,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Senior Citizens	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165609	529900	Don MiscSupply	130.10	.00	71,268.05	.00	.00	.00	.0%
1165609	531100	TrvMealLdg	1,982.20	4,700.00	4,700.00	4,700.00	2,700.00	2,700.00	.0%
1165609	532500	Postage	654.20	1,755.00	1,755.00	1,755.00	1,000.00	1,000.00	.0%
1165609	532900	OthrCommic	1,187.36	1,380.00	1,380.00	1,380.00	500.00	500.00	.0%
1165609	535200	R&M-Equip	2,180.06	15,106.00	11,606.00	15,106.00	9,000.00	9,000.00	.0%
1165609	537000	Advertisng	365.98	750.00	750.00	750.00	600.00	600.00	.0%
1165609	539500	Training	846.00	1,020.00	1,020.00	1,020.00	500.00	500.00	.0%
1165609	543100	RentalCopr	775.00	1,800.00	1,798.00	1,800.00	800.00	800.00	.0%
1165609	548000	IndirCosts	274,631.00	284,030.00	284,030.00	.00	334,547.00	334,547.00	-100.0%
1165609	549100	DuesSubscrp	6,423.52	7,215.00	7,215.00	7,243.00	7,243.00	7,243.00	.4%
1165609	562000	GrantExp	1,250.00	.00	2,590.00	.00	.00	.00	.0%
TOTAL SOA-Senior Citizens Pr			549,412.27	617,091.99	702,394.88	268,796.85	692,823.93	692,823.93	-56.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165610	SOA-Family Caregivers							
1165610	335000 GrantRev	-23,569.25	-24,500.00	-18,628.00	-18,628.00	-18,628.00	-18,628.00	-24.0%
TOTAL SOA-Family Caregivers		-23,569.25	-24,500.00	-18,628.00	-18,628.00	-18,628.00	-18,628.00	-24.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165610	SOA-Family Caregivers								
1165610	523100	PgrmSuppl	1,200.00	1,200.00	1,862.00	1,200.00	1,200.00	1,200.00	.0%
1165610	549700	DirSvcAll	22,043.00	23,300.00	16,766.00	17,428.00	17,428.00	17,428.00	-25.2%
1165610	562000	GrantExp	.00	.00	8,000.00	.00	.00	.00	.0%
TOTAL SOA-Family Caregivers			23,243.00	24,500.00	26,628.00	18,628.00	18,628.00	18,628.00	-24.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165611	SOA-SHIIP								
1165611	335000	GrantRev	-20,522.00	-4,229.00	-20,582.00	-4,824.00	-4,824.00	-4,824.00	14.1%
TOTAL SOA-SHIIP			-20,522.00	-4,229.00	-20,582.00	-4,824.00	-4,824.00	-4,824.00	14.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165611	SOA-SHIIP								
1165611	512600	Part Time	8,528.65	2,448.00	17,832.00	.00	2,987.00	2,987.00	-100.0%
1165611	518000	SS-FICA	535.12	150.00	1,106.00	.00	185.34	185.34	-100.0%
1165611	518100	SS-Mdicare	125.10	36.00	261.54	.00	43.31	43.31	-100.0%
1165611	518210	401kRetrmt	.00	.00	.00	.00	58.00	58.00	.0%
1165611	518310	EmpAssist	25.20	30.00	30.00	.00	30.00	30.00	-100.0%
1165611	518600	WorkrsComp	1,073.00	696.00	1,392.00	.00	480.00	480.00	-100.0%
1165611	523100	PrgmSuppl	510.71	500.00	1,261.00	500.00	600.00	600.00	.0%
1165611	531100	TrvMealLdg	229.00	229.00	416.00	228.00	250.35	250.35	-.4%
1165611	532900	OthrCommic	.00	190.00	190.00	190.00	190.00	190.00	.0%
TOTAL SOA-SHIIP			11,026.78	4,279.00	22,488.54	918.00	4,824.00	4,824.00	-78.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Senior Citizens Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165612	SOA								
1165612	335000	GrantRev	-3,854.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.0%
TOTAL SOA			-3,854.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.0%
TOTAL Senior Citizens Fund			-1,680,358.07	-1,597,860.86	-1,764,201.29	-566,313.00	-1,702,471.91	-1,702,471.91	-64.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
Senior Citizens Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1165612	SOA							
1165612	523100 SRTRS PrgrmSuppl	.00	.00	13,896.00	.00	.00	.00	.0%
1165612	531300 InmatTrnsp	3,400.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
	TOTAL SOA	3,400.00	4,000.00	17,896.00	4,000.00	4,000.00	4,000.00	.0%
	TOTAL Senior Citizens Fund	1,550,259.90	1,597,860.86	1,764,201.29	742,862.88	1,702,471.91	1,702,471.91	-53.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	PCT
4-H Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1175801 4-H Fund Activity							
1175801 335000 GrantRev	-2,975.00	.00	.00	.00	.00	.00	.0%
1175801 349500 FeeLvstck	-4,813.44	.00	.00	.00	.00	.00	.0%
1175801 349510 FeeRowCrop	-6,988.43	.00	.00	.00	.00	.00	.0%
1175801 349520 FeeHorticl	-2,609.73	.00	.00	.00	.00	.00	.0%
1175801 349530 FeeSignAgr	.00	.00	.00	.00	-300.00	-300.00	.0%
1175801 349540 FeeFCS	-4,344.60	.00	.00	.00	.00	.00	.0%
1175801 349560 FeeFarmMkt	-12,950.00	-10,000.00	.00	.00	.00	.00	.0%
1175801 383100 Interest	-21,178.80	.00	.00	.00	.00	.00	.0%
1175801 383300 Donations	-5,900.00	.00	-1,000.00	.00	.00	.00	.0%
1175801 399100 FundBalApr	.00	-10,000.00	-93,048.64	.00	-11,900.00	-11,900.00	-100.0%
TOTAL 4-H Fund Activity	-61,760.00	-20,000.00	-94,048.64	.00	-12,200.00	-12,200.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
4-H Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1175805	4-H Fees And Donations								
1175805	349580	Fee4H	-13,139.00	-9,000.00	-9,000.00	-15,000.00	-15,000.00	-15,000.00	66.7%
1175805	383300	Donations	.00	.00	.00	.00	.00	.00	.0%
TOTAL 4-H Fees And Donations			-13,139.00	-9,000.00	-9,000.00	-15,000.00	-15,000.00	-15,000.00	66.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR: 4-H Fund	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 DEPARTMENT	2026 COUNTY MANAGER	2026 ADOPTED	PCT CHANGE
1175805 4-H Fees And Donations							
1175805 523100 PrgrmSuppl	4,550.53	10,000.00	11,000.00	10,000.00	10,000.00	10,000.00	.0%
1175805 526000 OffcSupply	3,116.81	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1175805 526100 OffSupNnCp	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.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	194.00	500.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
1175805 549800 Miscellans	.00	.00	.00	200.00	200.00	200.00	.0%
1175805 562000 GrantExp	1,700.00	2,500.00	2,500.00	2,500.00	.00	.00	.0%
TOTAL 4-H Fees And Donations	9,561.34	29,000.00	30,000.00	29,700.00	27,200.00	27,200.00	2.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
QSCB Sinking Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1189110	QSCB Sinking Fund								
1189110	383100	Interest	-1,253.64	.00	.00	.00	.00	.00	.0%
1189110	398100	Trans-GF	-1,071,428.00	-1,071,428.00	-1,071,428.00	.00	-1,071,436.00	-1,071,436.00	-100.0%
	TOTAL QSCB Sinking Fund		-1,072,681.64	-1,071,428.00	-1,071,428.00	.00	-1,071,436.00	-1,071,436.00	-100.0%
	TOTAL QSCB Sinking Fund		-1,072,681.64	-1,071,428.00	-1,071,428.00	.00	-1,071,436.00	-1,071,436.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
QSCB Sinking Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1189110	QSCB Sinking Fund							
1189110	599300 Res-DebtSv	.00	1,071,428.00	1,071,428.00	.00	1,071,436.00	1,071,436.00	-100.0%
	TOTAL QSCB Sinking Fund	.00	1,071,428.00	1,071,428.00	.00	1,071,436.00	1,071,436.00	-100.0%
	TOTAL QSCB Sinking Fund	.00	1,071,428.00	1,071,428.00	.00	1,071,436.00	1,071,436.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Debt Service Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1199105	Debt Service Reserves								
1199105	383100	Interest	-398,985.15	.00	.00	.00	.00	.00	.0%
1199105	398100	Trans-GF	-5,860,293.00	-5,946,620.00	-5,946,620.00	.00	-6,134,936.00	-6,134,936.00	-100.0%
1199105	399100	FundBalApr	.00	-1,546,872.00	-1,546,872.00	.00	-1,192,189.00	-1,192,189.00	-100.0%
	TOTAL Debt Service Reserves		-6,259,278.15	-7,493,492.00	-7,493,492.00	.00	-7,327,125.00	-7,327,125.00	-100.0%
	TOTAL Debt Service Fund		-6,259,278.15	-7,493,492.00	-7,493,492.00	.00	-7,327,125.00	-7,327,125.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Debt Service Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1199105	Debt Service Reserves								
1199105	598000	TranOthFn	7,722,487.00	7,493,492.00	7,493,492.00	.00	7,327,125.00	7,327,125.00	-100.0%
	TOTAL Debt Service Reserves		7,722,487.00	7,493,492.00	7,493,492.00	.00	7,327,125.00	7,327,125.00	-100.0%
	TOTAL Debt Service Fund		7,722,487.00	7,493,492.00	7,493,492.00	.00	7,327,125.00	7,327,125.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Wayne Community College Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1215920	Community College								
1215920	383100	Interest	-26,408.97	.00	.00	.00	.00	.00	.0%
1215920	398100	Trans-GF	-6,284,614.00	-5,811,617.00	-5,811,617.00	.00	-6,699,474.00	-6,699,474.00	-100.0%
1215920	399100	FundBalApr	.00	.00	-1,908,280.88	.00	.00	.00	.0%
	TOTAL Community College		-6,311,022.97	-5,811,617.00	-7,719,897.88	.00	-6,699,474.00	-6,699,474.00	-100.0%
	TOTAL Wayne Community Colleg		-6,311,022.97	-5,811,617.00	-7,719,897.88	.00	-6,699,474.00	-6,699,474.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
Wayne Community College Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1215921	Community College-CE							
1215921	563000 CurrentExp	4,976,317.00	5,176,317.00	5,176,317.00	.00	5,930,474.00	5,930,474.00	-100.0%
TOTAL Community College-CE		4,976,317.00	5,176,317.00	5,176,317.00	.00	5,930,474.00	5,930,474.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
Wayne Community College Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1215922	Community College-CO							
1215922	563100 CapOutlay	80,278.67	635,300.00	1,870,583.88	.00	769,000.00	769,000.00	-100.0%
TOTAL Community College-CO		80,278.67	635,300.00	1,870,583.88	.00	769,000.00	769,000.00	-100.0%
TOTAL Wayne Community Colleg		5,056,595.67	5,811,617.00	7,046,900.88	.00	6,699,474.00	6,699,474.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Revaluation Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1234145	Revaluation Activity								
1234145	383100	Interest	-25,338.87	.00	.00	.00	.00	.00	.0%
1234145	398100	Trans-GF	-241,957.00	-158,000.00	-158,000.00	.00	-99,468.00	-99,468.00	-100.0%
1234145	399100	FundBalApr	.00	-220,654.82	-337,654.82	.00	.00	.00	.0%
	TOTAL Revaluation Activity		-267,295.87	-378,654.82	-495,654.82	.00	-99,468.00	-99,468.00	-100.0%
	TOTAL Revaluation Fund		-267,295.87	-378,654.82	-495,654.82	.00	-99,468.00	-99,468.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Revaluation Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1234145	Revaluation Activity								
1234145	512600	Part Time	21,320.00	104,244.00	104,186.00	.00	25,000.00	25,000.00	-100.0%
1234145	518000	SS-FICA	1,047.18	6,377.28	6,377.28	.00	1,550.00	1,550.00	-100.0%
1234145	518100	SS-Mdicare	244.92	1,511.54	1,511.54	.00	362.50	362.50	-100.0%
1234145	518210	401KRetrmt	.00	.00	.00	.00	500.00	500.00	.0%
1234145	518310	EmpAssist	.00	30.00	30.00	.00	30.00	30.00	-100.0%
1234145	518600	WorkrsComp	348.00	1,392.00	1,450.00	.00	960.00	960.00	-100.0%
1234145	519900	Profsvothr	162,972.50	130,000.00	130,000.00	75,000.00	66,065.50	66,065.50	-42.3%
1234145	526000	OffcSupply	.00	25,000.00	25,000.00	.00	.00	.00	.0%
1234145	526200	NonCpCmpEq	.00	10,000.00	10,000.00	.00	.00	.00	.0%
1234145	532500	Postage	.00	50,000.00	50,000.00	5,000.00	5,000.00	5,000.00	-90.0%
1234145	535300	R&M-Veh	1,669.68	.00	.00	.00	.00	.00	.0%
1234145	552000	COComputrs	50,063.67	50,100.00	50,100.00	50,100.00	.00	.00	.0%
1234145	554000	COVehicles	55,255.90	.00	.00	.00	.00	.00	.0%
	TOTAL Revaluation Activity		292,921.85	378,654.82	378,654.82	130,100.00	99,468.00	99,468.00	-65.6%
	TOTAL Revaluation Fund		292,921.85	378,654.82	378,654.82	130,100.00	99,468.00	99,468.00	-65.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1265300	DSS-Administration								
1265300	353000	FoodStamp	-33,208.24	-36,495.00	-36,495.00	-35,350.00	-35,350.00	-35,350.00	-3.1%
1265300	353001	CommIncTIV	-237,356.82	-134,275.00	-134,275.00	-134,275.00	-134,275.00	-134,275.00	.0%
1265300	353002	FstrIVColl	-23,872.71	-31,625.00	-31,625.00	-31,625.00	-31,625.00	-31,625.00	.0%
1265300	353003	Admin	-9,603,804.17	-12,941,632.00	-13,013,026.00	-14,908,676.00	-15,006,161.00	-15,006,161.00	15.2%
1265300	353004	StBrdHmCar	-242,687.31	-316,000.00	-541,000.00	-375,000.00	-375,000.00	-375,000.00	18.7%
1265300	353005	FstrCarIVE	-194,345.89	-262,500.00	-262,500.00	-312,000.00	-312,000.00	-312,000.00	18.9%
1265300	353008	MedcaidMgt	-91.12	.00	.00	-200.00	-200.00	-200.00	.0%
1265300	353009	AdoptAsst	.00	-750.00	-750.00	-500.00	-500.00	-500.00	-33.3%
1265300	353010	ReimbMedTr	-12,952.82	-75,000.00	-75,000.00	-50,000.00	-50,000.00	-50,000.00	-33.3%
1265300	353011	SpLkFstCar	-5,826.59	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
1265300	353012	FeeNonAFDC	-29,588.67	-32,350.00	-32,350.00	-31,925.00	-31,925.00	-31,925.00	-1.3%
1265300	353015	AdopFee	-2,400.00	-3,000.00	-3,000.00	-1,500.00	-1,500.00	-1,500.00	-50.0%
1265300	353016	MedFraud	-4,320.04	-5,725.00	-5,725.00	-2,000.00	-2,000.00	-2,000.00	-65.1%
1265300	383100	Interest	-166,344.37	.00	.00	.00	.00	.00	.0%
1265300	383500	SaleAssets	-235.00	.00	.00	.00	.00	.00	.0%
1265300	383900	MiscRev	-4,442.50	-34,500.00	-34,500.00	-5,000.00	-5,000.00	-5,000.00	-85.5%
1265300	398100	Trans-GF	-4,959,297.92	-5,589,957.45	-5,639,324.10	-7,168,946.26	-6,157,847.35	-6,157,847.35	28.2%
1265300	399100	FundBalApr	.00	-2,000,000.00	-2,281,989.39	.00	-1,510,699.00	-1,510,699.00	-100.0%
TOTAL DSS-Administration			-15,520,774.17	-21,473,809.45	-22,101,559.49	-23,066,997.26	-23,664,082.35	-23,664,082.35	7.4%
TOTAL DSS Public Assistance			-15,520,774.17	-21,473,809.45	-22,101,559.49	-23,066,997.26	-23,664,082.35	-23,664,082.35	7.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1265300	DSS-Administration								
1265300	512100	Sal&Wage	575,541.40	920,225.00	895,067.00	1,041,524.00	1,103,298.00	1,103,298.00	13.2%
1265300	512200	OvertimeFT	24,284.64	.00	25,158.00	.00	17,750.00	17,750.00	.0%
1265300	512500	TelephAllw	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	.0%
1265300	512700	Longevity	7,620.06	8,268.13	8,268.13	8,730.83	8,730.83	8,730.83	5.6%
1265300	513300	Wellness	250.00	.00	250.00	.00	350.00	350.00	.0%
1265300	517000	BrdMbrExp	4,492.80	7,805.00	7,805.00	9,000.00	9,000.00	9,000.00	15.3%
1265300	518000	SS-FICA	35,938.44	56,664.99	56,664.99	64,011.74	70,201.91	70,201.91	13.0%
1265300	518100	SS-Mdicare	8,404.77	13,251.28	13,251.28	14,971.06	16,418.19	16,418.19	13.0%
1265300	518200	Retirment	76,781.73	126,717.06	126,717.06	143,360.62	162,688.15	162,688.15	13.1%
1265300	518210	401kRetrmt	10,090.85	12,503.62	12,503.62	9,681.88	10,643.40	10,643.40	-22.6%
1265300	518300	Hospitalzn	131,130.00	243,936.00	243,936.00	243,936.00	256,284.00	256,284.00	.0%
1265300	518310	EmpAssist	138.60	300.00	300.00	.00	255.00	255.00	-100.0%
1265300	518340	HSA	.00	.00	2,400.00	466.67	4,500.00	4,500.00	.0%
1265300	518600	WorkrsComp	8,178.00	14,616.00	14,616.00	14,616.00	10,080.00	10,080.00	.0%
1265300	531100	TrvMealLdg	8,452.06	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	.0%
1265300	549900	ACI-Expens	873.37	.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			894,336.72	1,275,197.08	1,277,847.08	1,421,208.80	1,541,109.48	1,541,109.48	11.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
DSS Public Assistance Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1265301	DSS-Child Support IV							
1265301	519000 ProfServcs	-106,976.63	.00	.00	.00	.00	.00	.0%
1265301	519000 VERTS ProfServcs	1,434,948.59	1,299,107.00	1,301,513.00	1,397,145.00	1,397,145.00	1,397,145.00	7.5%
1265301	519500 ProfSvLab	5,441.50	7,075.00	7,075.00	7,075.00	7,075.00	7,075.00	.0%
1265301	549700 DirSvcAll	161,430.86	200,147.00	200,147.00	215,950.00	215,950.00	215,950.00	7.9%
TOTAL DSS-Child Support IV		1,494,844.32	1,506,329.00	1,508,735.00	1,620,170.00	1,620,170.00	1,620,170.00	7.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
DSS Public Assistance Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1265302	DSS-Energy Asst Prog							
1265302	549700 CIP DirSvcAll	-941.68	100,000.00	7,594.00	10,000.00	5,000.00	5,000.00	-90.0%
1265302	549700 LIEAP DirSvcAll	50,759.20	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1265302	549700 LIWAP DirSvcAll	20,238.40	.00	.00	.00	.00	.00	.0%
TOTAL DSS-Energy Asst Prog		70,055.92	110,000.00	17,594.00	20,000.00	15,000.00	15,000.00	-81.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1265304	DSS-Other Administration								
1265304	519000	ProfServcs	256,075.33	226,463.00	208,218.00	226,503.00	106,503.00	106,503.00	.0%
1265304	519700	ProfsvBgrd	.00	10,524.00	10,524.00	5,000.00	.00	.00	-52.5%
1265304	523800	DrugSupply	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1265304	526000	OffcSupply	44,853.25	64,705.00	64,705.00	64,705.00	44,705.00	44,705.00	.0%
1265304	526100	OffsupNncp	2,129.29	10,000.00	10,000.00	10,000.00	.00	.00	.0%
1265304	526200	NonCpCmpEq	31,069.82	81,750.00	81,750.00	98,721.47	78,121.47	78,121.47	20.8%
1265304	532110	TelephonIT	97,299.90	140,699.00	140,699.00	113,616.16	139,503.93	139,503.93	-19.2%
1265304	532500	Postage	62,735.94	64,500.00	64,500.00	65,000.00	65,000.00	65,000.00	.8%
1265304	532900	OthrCommic	47,815.72	71,805.00	71,805.00	45,850.00	35,850.00	35,850.00	-36.1%
1265304	535200	R&M-Equip	311,661.58	440,942.63	375,942.63	422,201.57	412,201.57	412,201.57	-4.3%
1265304	535300	R&M-Veh	467.30	10,125.00	3,732.00	10,125.00	7,687.50	7,687.50	.0%
1265304	537000	Advertisng	.00	500.00	500.00	500.00	.00	.00	.0%
1265304	539300	TempHelpsv	754,423.89	730,340.00	873,127.00	766,970.00	726,970.00	726,970.00	5.0%
1265304	539500	Training	53,416.82	63,000.00	63,000.00	60,400.00	50,400.00	50,400.00	-4.1%
1265304	539800	SecuritySv	82,713.58	90,765.00	90,765.00	90,765.00	90,765.00	90,765.00	.0%
1265304	543000	RentalEquip	24,396.28	21,125.00	21,125.00	21,125.00	21,125.00	21,125.00	.0%
1265304	549100	DueSubscrip	5,716.87	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	.00	.00	63,270.00	31,635.00	31,635.00	.0%
TOTAL DSS-Other Administrati			1,774,775.57	2,035,415.63	2,088,564.63	2,072,924.20	1,818,639.47	1,818,639.47	1.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1265305	DSS-Regular	Services Adm							
1265305	512100	Sal&Wage	3,129,922.81	4,242,136.85	4,273,329.85	4,666,511.20	4,863,044.06	4,863,044.06	10.0%
1265305	512200	OvertimeFT	64,728.17	24,500.00	47,000.00	.00	71,305.00	71,305.00	-100.0%
1265305	512500	TelephAllw	2,886.00	2,880.00	2,880.00	1,800.00	1,800.00	1,800.00	-37.5%
1265305	512700	Longevity	16,544.67	14,671.09	14,671.09	11,997.50	11,997.50	11,997.50	-18.2%
1265305	512900	Opt Out	3,466.67	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	50.0%
1265305	513300	wellness	500.00	.00	1,500.00	.00	2,100.00	2,100.00	.0%
1265305	518000	SS-FICA	193,568.47	261,034.80	264,611.77	284,168.82	307,287.29	307,287.29	8.9%
1265305	518100	SS-Mdicare	45,269.82	61,049.01	61,885.56	66,459.90	71,865.58	71,865.58	8.9%
1265305	518200	Retirment	413,189.54	584,358.88	592,233.97	638,616.42	712,273.90	712,273.90	9.3%
1265305	518210	401kRetrmt	30,946.73	33,746.55	34,900.41	31,445.70	33,969.62	33,969.62	-6.8%
1265305	518300	Hospitalzn	566,820.00	813,120.00	824,736.00	813,120.00	854,280.00	854,280.00	.0%
1265305	518310	EmpAssist	655.20	1,080.00	1,080.00	.00	1,125.00	1,125.00	-100.0%
1265305	518340	HSA	.00	.00	13,600.00	.00	15,000.00	15,000.00	.0%
1265305	518600	WorkrsComp	36,685.00	50,112.00	50,808.00	50,808.00	35,040.00	35,040.00	1.4%
1265305	525100	VehFuel	12,726.30	21,525.00	21,525.00	21,525.00	17,525.00	17,525.00	.0%
1265305	531100	TrvMealLdg	105,674.37	104,500.00	124,745.00	115,425.00	115,425.00	115,425.00	10.5%
TOTAL DSS-Regular Services A			4,623,583.75	6,218,714.18	6,333,506.65	6,707,877.54	7,120,037.95	7,120,037.95	7.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1265306	DSS-Income Maintenance Adm								
1265306	512100	Sal&Wage	4,157,375.55	5,211,878.72	5,095,595.72	5,586,351.27	5,889,686.27	5,889,686.27	7.2%
1265306	512200	OvertimeFT	142,512.68	25,000.00	140,297.69	.00	55,000.00	55,000.00	-100.0%
1265306	512700	Longevity	21,589.72	17,995.39	17,480.70	13,009.73	13,409.73	13,409.73	-27.7%
1265306	512900	Opt Out	10,000.00	12,000.00	12,000.00	14,000.00	14,000.00	14,000.00	16.7%
1265306	513300	Wellness	3,000.00	.00	2,750.00	.00	3,850.00	3,850.00	.0%
1265306	518000	SS-FICA	257,194.75	314,538.33	314,538.33	337,888.20	349,698.33	349,698.33	7.4%
1265306	518100	SS-Mdicare	60,150.01	74,521.81	74,521.81	79,021.28	81,783.34	81,783.34	6.0%
1265306	518200	Retirment	551,096.08	717,237.72	717,237.72	764,312.64	789,788.46	789,788.46	6.6%
1265306	518210	401KRetrmt	49,346.74	59,240.59	59,240.59	49,623.60	53,356.32	53,356.32	-16.2%
1265306	518300	Hospitalzn	925,176.52	1,103,520.00	1,103,120.02	1,161,600.00	1,220,390.00	1,220,390.00	5.3%
1265306	518310	EmpAssist	1,146.60	1,530.00	1,530.00	.00	1,650.00	1,650.00	-100.0%
1265306	518340	HSA	.00	.00	29,266.63	.00	51,000.00	51,000.00	.0%
1265306	518600	workrsComp	61,696.36	72,384.00	72,384.00	74,472.00	55,200.00	55,200.00	2.9%
1265306	531100	TrvMealLdg	10,712.67	13,500.00	17,000.00	17,205.00	14,705.00	14,705.00	27.4%
1265306	544000	ServMainCn	31,333.95	47,975.00	37,475.00	47,975.00	40,000.00	40,000.00	.0%
TOTAL DSS-Income Maintenance			6,282,331.63	7,671,321.56	7,694,438.21	8,145,458.72	8,633,517.45	8,633,517.45	6.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1265307	DSS-Public Assistance Programs								
1265307	539800	SecuritySv	19,642.34	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
1265307	549700	DirSvcAll	329,996.17	310,641.00	300,509.00	310,641.00	310,641.00	310,641.00	.0%
1265307	549700	SAsst DirSvcAll	670,783.82	660,576.00	726,591.00	710,000.00	710,000.00	710,000.00	7.5%
1265307	549800	Miscellans	1,740.18	100,000.00	76,985.00	100,000.00	50,000.00	50,000.00	.0%
TOTAL DSS-Public Assistance			1,022,162.51	1,171,217.00	1,204,085.00	1,220,641.00	1,170,641.00	1,170,641.00	4.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1265308	DSS-Purchased Services								
1265308	519200	ProfSvLegl	70,132.87	105,000.00	105,000.00	7,500.00	7,500.00	7,500.00	-92.9%
1265308	531300	InmatTrnsp	44,847.40	75,000.00	60,000.00	50,000.00	50,000.00	50,000.00	-33.3%
1265308	549700	DirSvcAll	42,497.36	108,793.00	118,925.00	107,795.00	81,795.00	81,795.00	-.9%
1265308	549700	Board DirSvcAll	570,199.23	632,000.00	1,082,000.00	1,085,000.00	1,055,000.00	1,055,000.00	71.7%
1265308	549700	CtyFC DirSvcAll	10,833.25	25,000.00	25,000.00	25,000.00	15,000.00	15,000.00	.0%
1265308	549700	IVEFC DirSvcAll	242,050.55	350,000.00	350,000.00	400,000.00	390,000.00	390,000.00	14.3%
1265308	549700	LINKS DirSvcAll	6,050.00	15,572.00	15,572.00	15,572.00	15,572.00	15,572.00	.0%
1265308	549700	SAdop DirSvcAll	13,540.31	.00	58,431.60	.00	.00	.00	.0%
TOTAL DSS-Purchased Services			1,000,150.97	1,311,365.00	1,814,928.60	1,690,867.00	1,614,867.00	1,614,867.00	28.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1265309	DSS-Work First Block Grant								
1265309	531300	InmatTrnsp	.00	11,500.00	1,500.00	5,500.00	3,000.00	3,000.00	-52.2%
1265309	539500	Training	.00	5,000.00	.00	5,000.00	2,500.00	2,500.00	.0%
1265309	549700	DirSvcAll	44,974.55	55,000.00	55,000.00	50,000.00	25,000.00	25,000.00	-9.1%
TOTAL DSS-Work First Block G			44,974.55	71,500.00	56,500.00	60,500.00	30,500.00	30,500.00	-15.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
DSS Public Assistance Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1265310	DSS-County Only Assistance								
1265310	522510	ClientClth	42,620.59	52,000.00	52,000.00	54,600.00	54,600.00	54,600.00	5.0%
1265310	549700	DirSvcAll	12,324.53	50,750.00	38,250.00	52,750.00	45,000.00	45,000.00	3.9%
	TOTAL DSS-County Only Assist		54,945.12	102,750.00	90,250.00	107,350.00	99,600.00	99,600.00	4.5%
	TOTAL DSS Public Assistance		17,262,161.06	21,473,809.45	22,086,449.17	23,066,997.26	23,664,082.35	23,664,082.35	7.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315110	Public Health-Administration								
1315110	335000	GrantRev	-147,493.48	.00	.00	.00	.00	.00	.0%
1315110	351000	Tubrculsis	-1,433.00	-2,000.00	-2,000.00	-4,000.00	-4,000.00	-4,000.00	100.0%
1315110	351001	FeePharmac	-814.00	-1,000.00	-1,000.00	-850.00	-850.00	-850.00	-15.0%
1315110	351002	AdltHealth	-12,447.65	-12,000.00	-12,000.00	-18,000.00	-18,000.00	-18,000.00	50.0%
1315110	351003	FeeEnvHlth	-253,305.00	-290,000.00	-290,000.00	-292,000.00	-292,000.00	-292,000.00	.7%
1315110	351005	FamlyPlan	-32,021.43	-25,000.00	-25,000.00	-22,000.00	-22,000.00	-22,000.00	-12.0%
1315110	351007	FeeMaternl	-19,498.74	-22,000.00	-22,000.00	-12,000.00	-12,000.00	-12,000.00	-45.5%
1315110	351008	FeeChdHlth	-1,401.00	-2,000.00	-2,000.00	-150.00	-150.00	-150.00	-92.5%
1315110	351009	ComDisease	-6.33	-100.00	-100.00	.00	.00	.00	-100.0%
1315110	351010	HST-Smart	-60,670.71	.00	.00	.00	.00	.00	.0%
1315110	351011	FeeDental	-52.00	-2,000.00	-2,000.00	-300.00	-300.00	-300.00	-85.0%
1315110	351012	FeeChldImm	-525.15	-1,000.00	-1,000.00	-1,200.00	-1,200.00	-1,200.00	20.0%
1315110	351016	MedCostSet	-261,665.00	.00	.00	-290,000.00	.00	.00	.0%
1315110	351500	AdmnGenAid	-108,818.42	-118,711.00	-118,711.00	-118,711.00	-118,711.00	-118,711.00	.0%
1315110	351501	TubercuPrj	-72,528.66	-78,476.00	-78,476.00	-76,976.00	-76,976.00	-76,976.00	-1.9%
1315110	351502	FoodLodgng	-21,121.00	-21,121.00	-21,121.00	-20,883.00	-20,883.00	-20,883.00	-1.1%
1315110	351503	FamilyPlan	-163,030.21	-176,485.00	-176,485.00	-171,835.00	-171,835.00	-171,835.00	-2.6%
1315110	351504	Mat.Health	-118,102.83	-125,602.00	-125,602.00	-125,602.00	-125,602.00	-125,602.00	.0%
1315110	351504	CHRIL Mat.Health	-7,935.00	.00	-10,000.00	.00	.00	.00	.0%
1315110	351505	ChHealth	-78,818.96	-95,909.00	-95,909.00	-95,909.00	-95,909.00	-95,909.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315110	351506	WIC	-840,116.09	-1,040,581.00	-1,040,581.00	-1,046,534.00	-1,046,534.00	-1,046,534.00	.6%
1315110	351507	Immunizatn	-33,476.78	-31,441.00	-31,441.00	-31,441.00	-31,441.00	-31,441.00	.0%
1315110	351508	BrstCrvl	-58,175.00	-50,200.00	-65,150.00	-56,975.00	-56,975.00	-56,975.00	13.5%
1315110	351509	CommDiseas	-429.53	-8,587.00	-8,587.00	-8,587.00	-8,587.00	-8,587.00	.0%
1315110	351510	AidsContrl	-13,541.67	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.0%
1315110	351511	ChildServ	-57,658.25	-53,223.00	-53,223.00	-53,223.00	-53,223.00	-53,223.00	.0%
1315110	351512	InfantMort	8,440.22	-1,341.00	-1,341.00	-1,341.00	-1,341.00	-1,341.00	.0%
1315110	351513	Bioterror	-34,035.06	-38,233.00	-38,233.00	-38,233.00	-38,233.00	-38,233.00	.0%
1315110	351515	SchoolNurs	-250,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	.0%
1315110	351516	HealthComm	-31,124.36	-34,526.00	-34,526.00	-34,526.00	-34,526.00	-34,526.00	.0%
1315110	351517	STDDrugs	-990.87	-5,558.00	-5,558.00	-5,558.00	-5,558.00	-5,558.00	.0%
1315110	351518	STDPrevent	.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
1315110	351519	MinrtyDiab	-19,340.84	-19,531.37	-20,693.42	-19,500.00	-19,500.00	-19,500.00	-.2%
1315110	351521	SHT wrkfr	-108,000.00	-81,000.00	-81,000.00	.00	.00	.00	-100.0%
1315110	351524	COVIDEnDet	-93,157.61	-244,688.00	-244,688.00	.00	.00	.00	.0%
1315110	351526	COVIDVaccn	-78,088.61	-119,879.00	-149,719.00	.00	.00	.00	-100.0%
1315110	351527	HlthBlue	-43,518.72	.00	.00	.00	.00	.00	.0%
1315110	351528	UniteHlth	-27,829.61	.00	.00	.00	.00	.00	.0%
1315110	351529	wellCare	-25,814.75	.00	.00	.00	.00	.00	.0%
1315110	351530	AmeriHlth	-11,081.29	.00	.00	.00	.00	.00	.0%
1315110	351532	MCO Med	-14,485.27	.00	.00	.00	.00	.00	.0%
1315110	351533	MCOMedCap	-17,892.96	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315110	351535	HlthBegin	-72,650.06	-86,861.00	-86,861.00	-73,878.00	-73,878.00	-73,878.00	-14.9%
1315110	351536	CDPandRec	-45,513.07	-290,898.00	-323,286.00	.00	.00	.00	.0%
1315110	351537	CFInfMort	.00	-205,745.00	-205,745.00	-205,745.00	-205,745.00	-205,745.00	.0%
1315110	351538	Lc1WkfDev	-263,624.59	.00	-131,367.00	-84,812.00	-84,812.00	-84,812.00	.0%
1315110	351539	CDC Bridge	-12,338.30	-95,951.00	-95,951.00	.00	.00	.00	-100.0%
1315110	351540	ARPA TSF	-11,306.03	.00	-53,869.00	-50,000.00	-50,000.00	-50,000.00	.0%
1315110	351541	ARPALead	-227.47	.00	.00	.00	.00	.00	.0%
1315110	351543	CDC-Season	.00	.00	-10,000.00	.00	.00	.00	.0%
1315110	351544	CF Case Rp	.00	.00	-3,606.00	-3,606.00	-3,606.00	-3,606.00	.0%
1315110	351545	InvPerfMg	.00	.00	-12,033.00	.00	.00	.00	.0%
1315110	383100	Interest	-238,976.10	.00	.00	.00	.00	.00	.0%
1315110	383300	Donations	-1,980.00	.00	.00	.00	.00	.00	.0%
1315110	383900	MiscRev	-72,380.95	.00	.00	.00	.00	.00	.0%
1315110	383940	InsReimb	-7,000.32	.00	.00	.00	.00	.00	.0%
1315110	389000	Ovr/Sht	-.92	.00	.00	.00	.00	.00	.0%
1315110	398100	Trans-GF	-1,215,604.51	-2,827,513.24	-2,857,163.23	.00	-3,737,359.87	-3,737,359.87	-100.0%
1315110	399100	FundBalApr	.00	-1,891,267.02	-1,904,895.32	.00	-3,000,000.00	-3,000,000.00	-100.0%
TOTAL Public Health-Administ			-5,053,607.94	-8,363,027.63	-8,705,520.97	-3,226,975.00	-9,674,334.87	-9,674,334.87	-61.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315110	Public Health-Administration								
1315110	512100	Sal&Wage	166,085.51	952,277.00	845,443.26	1,026,763.00	1,075,332.44	1,075,332.44	7.8%
1315110	512200	Overtime	334.35	1,000.00	1,000.00	.00	.00	.00	.0%
1315110	512500	TelephAllw	411.00	720.00	720.00	720.00	720.00	720.00	.0%
1315110	512600	Part Time	3,300.45	.00	100.00	.00	1,535.00	1,535.00	.0%
1315110	512700	Longevity	4,575.70	4,667.70	4,667.70	5,259.08	6,259.08	6,259.08	12.7%
1315110	512800	BonusPay	207,112.50	.00	24,375.00	.00	33,600.00	33,600.00	.0%
1315110	512900	Opt Out	1,733.33	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	100.0%
1315110	513300	Wellness	500.00	.00	1,500.00	.00	500.00	500.00	.0%
1315110	518000	SS-FICA	23,156.55	57,655.65	62,325.15	62,296.26	69,559.11	69,559.11	8.0%
1315110	518100	SS-Mdicare	5,415.61	13,999.92	14,862.55	14,569.36	16,267.86	16,267.86	4.1%
1315110	518200	Retirment	22,962.69	125,896.70	123,891.83	140,871.64	155,745.52	155,745.52	11.9%
1315110	518210	401KRetrmt	5,535.16	9,129.62	8,887.62	15,130.70	15,109.22	15,109.22	65.7%
1315110	518300	Hospitalzn	62,257.92	160,168.00	146,866.25	162,624.00	110,856.00	110,856.00	1.5%
1315110	518310	EmpAssist	201.60	270.00	261.64	.00	225.00	225.00	-100.0%
1315110	518340	HSA	.00	.00	1,552.95	.00	19,500.00	19,500.00	.0%
1315110	518600	WorkrsComp	4,488.65	11,062.00	9,738.21	11,136.00	4,921.38	4,921.38	.7%
1315110	519000	ProfServcs	33,466.62	99,527.00	56,452.00	101,115.50	51,115.50	51,115.50	1.6%
1315110	519300	ProfSvMed	107,337.50	71,900.00	71,900.00	78,400.00	78,400.00	78,400.00	9.0%
1315110	519500	ProfSvLab	.00	7,000.00	7,000.00	8,500.00	3,500.00	3,500.00	21.4%
1315110	522000	FoodProvis	2,411.59	6,900.00	14,097.00	14,850.00	14,850.00	14,850.00	115.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315110	523100	PrgmSuppl	1,173.36	1,950.00	4,950.00	4,950.00	4,950.00	4,950.00	153.8%
1315110	523900	OthrMedSup	91.98	.00	.00	.00	.00	.00	.0%
1315110	525100	VehFuel	49.58	700.00	700.00	700.00	420.00	420.00	.0%
1315110	526000	OffcSupply	6,408.57	7,000.00	6,800.00	7,380.00	3,860.00	3,860.00	5.4%
1315110	526100	OffSupNncp	2,792.60	1,000.00	1,000.00	3,500.00	.00	.00	250.0%
1315110	526200	NonCpCmpEq	2,985.11	19,700.00	19,700.00	16,629.09	6,429.09	6,429.09	-15.6%
1315110	529100	DataPrsSup	2,480.26	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00	.0%
1315110	531100	TrvMealLdg	10,395.78	7,325.00	21,817.74	19,750.00	19,750.00	19,750.00	169.6%
1315110	532110	TelephonIT	15,812.37	23,153.47	23,153.47	23,576.64	23,576.64	23,576.64	1.8%
1315110	532500	Postage	80.80	500.00	500.00	500.00	500.00	500.00	.0%
1315110	532900	OthrCommic	537.94	1,080.00	1,080.00	982.25	982.25	982.25	-9.1%
1315110	534100	Printing	128.65	950.00	950.00	950.00	950.00	950.00	.0%
1315110	535200	R&M-Equip	18,663.20	37,977.00	37,977.00	33,654.92	33,654.92	33,654.92	-11.4%
1315110	535300	R&M-Veh	1,316.73	120.00	120.00	740.00	740.00	740.00	516.7%
1315110	537000	Advertisng	1,241.88	2,000.00	6,000.00	2,500.00	1,500.00	1,500.00	25.0%
1315110	539200	Laundry	.00	.00	200.00	.00	.00	.00	.0%
1315110	539500	Training	11,304.05	10,123.00	21,423.00	13,835.00	9,835.00	9,835.00	36.7%
1315110	539800	SecuritySv	39,454.10	46,000.00	46,000.00	47,380.00	47,380.00	47,380.00	3.0%
1315110	541200	RentalBldg	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1315110	543100	RentalCopr	3,122.33	3,300.00	3,300.00	3,300.00	2,800.00	2,800.00	.0%
1315110	545000	Ins&Bond	22,577.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
1315110	549100	DuesSubscrp	13,761.75	20,704.00	20,704.00	20,736.00	10,736.00	10,736.00	.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315110	549750	IncenPay	1,299.04	1,330.00	6,330.00	1,330.00	1,330.00	1,330.00	.0%
1315110	598000	TranOthFn	.00	.00	.00	.00	.00	.00	.0%
TOTAL Public Health-Administ			806,963.81	1,750,286.06	1,661,546.37	1,889,829.44	1,870,590.01	1,870,590.01	8.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315112	PH-Minority Health Program								
1315112	512100	Sal&Wage	15,142.59	13,200.00	16,200.00	.00	20,600.00	20,600.00	-100.0%
1315112	518000	SS-FICA	896.41	800.00	1,000.00	.00	1,200.00	1,200.00	-100.0%
1315112	518100	SS-Mdicare	209.59	180.00	280.00	.00	300.00	300.00	-100.0%
1315112	518200	Retirment	1,954.96	1,500.00	2,155.00	.00	2,966.40	2,966.40	-100.0%
1315112	518210	401KRetrmt	267.98	200.00	200.00	.00	100.00	100.00	-100.0%
1315112	518300	Hospitalzn	2,676.20	2,000.00	6,000.00	.00	4,500.00	4,500.00	-100.0%
1315112	518340	HSA	.00	.00	280.00	.00	.00	.00	.0%
1315112	518600	WorkrsComp	166.58	150.00	230.00	.00	1,148.28	1,148.28	-100.0%
1315112	522000	FoodProvis	686.81	500.00	500.00	700.00	700.00	700.00	40.0%
1315112	523100	PrgmSuppl	2,295.26	.00	.00	.00	.00	.00	.0%
1315112	523900	OthrMedSup	1,220.63	.00	.00	.00	.00	.00	.0%
1315112	523950	MedEqNonCp	3,432.34	.00	.00	.00	.00	.00	.0%
1315112	526000	OffcSupply	17.36	.00	.00	.00	.00	.00	.0%
1315112	531100	TrvMealLdg	1,166.60	336.96	2,249.01	636.96	636.96	636.96	89.0%
1315112	534100	Printing	2,716.80	.00	1,841.56	2,300.00	2,300.00	2,300.00	.0%
1315112	539500	Training	599.00	.00	.00	.00	.00	.00	.0%
1315112	549100	DueSubscrip	149.90	.00	.00	.00	.00	.00	.0%
1315112	549750	IncenPay	4,087.35	.00	670.00	670.00	670.00	670.00	.0%
TOTAL PH-Minority Health Pro			37,686.36	18,866.96	31,605.57	4,306.96	35,121.64	35,121.64	-77.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
Public Health Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315115	PH-School Nursing Funding							
1315115	519000 ProfServcs	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
TOTAL PH-School Nursing Fund		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315117	PH-Adult Health Program								
1315117	351014	Medicaid	-4,031.02	-1,500.00	-1,500.00	-1,700.00	-1,700.00	-1,700.00	13.3%
1315117	351016	MedCostSet	.00	-3,144.00	-3,144.00	.00	-2,085.00	-2,085.00	-100.0%
1315117	351527	HlthBlue	-12,210.72	-20,000.00	-20,000.00	-7,000.00	-7,000.00	-7,000.00	-65.0%
1315117	351528	UniteHlth	-5,140.42	-8,000.00	-8,000.00	-6,000.00	-6,000.00	-6,000.00	-25.0%
1315117	351529	WellCare	-4,964.72	-6,300.00	-6,300.00	-9,500.00	-9,500.00	-9,500.00	50.8%
1315117	351530	AmeriHlth	-3,138.61	-10,000.00	-10,000.00	-4,500.00	-4,500.00	-4,500.00	-55.0%
1315117	351531	CarolComp	-25.00	.00	.00	-2,500.00	-2,500.00	-2,500.00	.0%
1315117	351533	MCOMedCap	-439.15	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
1315117	383940	InsReimb	-57,841.94	-70,000.00	-70,000.00	-105,000.00	-105,000.00	-105,000.00	50.0%
TOTAL PH-Adult Health Progra			-87,791.58	-119,944.00	-119,944.00	-137,200.00	-139,285.00	-139,285.00	14.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315117	PH-Adult Health Program								
1315117	512100	Sal&Wage	118,650.44	120,000.00	120,900.00	.00	119,103.02	119,103.02	-100.0%
1315117	518000	SS-FICA	7,105.06	7,500.00	7,556.00	.00	6,991.00	6,991.00	-100.0%
1315117	518100	SS-Mdicare	1,661.58	1,500.00	1,614.00	.00	1,635.00	1,635.00	-100.0%
1315117	518200	Retirment	15,245.82	20,000.00	20,000.00	.00	17,150.83	17,150.83	-100.0%
1315117	518210	401KRetrmt	955.95	2,500.00	2,500.00	.00	693.00	693.00	-100.0%
1315117	518300	Hospitalzn	17,934.70	30,000.00	30,000.00	.00	16,000.00	16,000.00	-100.0%
1315117	518340	HSA	.00	.00	159.54	.00	.00	.00	.0%
1315117	518600	WorkrsComp	1,539.75	1,900.00	1,900.00	.00	1,034.48	1,034.48	-100.0%
1315117	519000	ProfServcs	1,269.73	1,750.00	2,000.00	2,000.00	2,000.00	2,000.00	14.3%
1315117	522000	FoodProvis	.00	.00	200.00	.00	.00	.00	.0%
1315117	523100	PgrmSuppl	.00	500.00	500.00	400.00	400.00	400.00	-20.0%
1315117	523800	DrugSupply	84,883.33	117,700.00	133,700.00	151,500.00	148,500.00	148,500.00	28.7%
1315117	523850	LabSupply	1,133.24	950.00	950.00	850.00	850.00	850.00	-10.5%
1315117	523900	OthrMedSup	1,615.66	2,200.00	3,415.00	2,150.00	2,150.00	2,150.00	-2.3%
1315117	523950	MedEqNonCp	.00	2,000.00	3,500.00	2,000.00	2,000.00	2,000.00	.0%
1315117	526000	OffcSupply	715.85	500.00	1,340.00	800.00	800.00	800.00	60.0%
1315117	526200	NonCpCmpEq	.00	.00	7,750.00	.00	.00	.00	.0%
1315117	529100	DataPrcSup	65.86	500.00	745.00	500.00	500.00	500.00	.0%
1315117	531100	TrvMealLdg	.00	.00	500.00	400.00	400.00	400.00	.0%
1315117	532500	Postage	17.80	200.00	200.00	150.00	150.00	150.00	-25.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315117	532900	OthrCommic	.00	.00	480.00	.00	.00	.00	.0%
1315117	534100	Printing	87.50	500.00	500.00	500.00	500.00	500.00	.0%
1315117	535200	R&M-Equip	669.23	1,150.00	1,150.00	1,650.00	1,650.00	1,650.00	43.5%
1315117	539500	Training	.00	.00	400.00	.00	.00	.00	.0%
1315117	551000	CO-Equip	.00	.00	7,735.63	.00	.00	.00	.0%
TOTAL PH-Adult Health Progra			253,551.50	311,350.00	349,695.17	162,900.00	322,507.33	322,507.33	-47.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315124	PH-Tuberculosis Project								
1315124	351014	Medicaid	-237.24	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
1315124	351016	MedCostSet	.00	-194.14	-194.14	.00	-102.00	-102.00	-100.0%
1315124	351527	HlthBlue	-351.21	-500.00	-500.00	-1,000.00	-1,000.00	-1,000.00	100.0%
1315124	351528	UniteHlth	-161.04	-300.00	-300.00	-2,000.00	-2,000.00	-2,000.00	566.7%
1315124	351529	WellCare	-260.46	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
1315124	351530	AmeriHlth	-93.83	-500.00	-500.00	-1,000.00	-1,000.00	-1,000.00	100.0%
1315124	351533	MCOMedCap	-69.07	-500.00	-500.00	-200.00	-200.00	-200.00	-60.0%
1315124	383940	InsReimb	-1,318.15	-3,000.00	-3,000.00	-3,500.00	-3,500.00	-3,500.00	16.7%
TOTAL PH-Tuberculosis Projec			-2,491.00	-6,194.14	-6,194.14	-8,900.00	-9,002.00	-9,002.00	43.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315124	PH-Tuberculosis Project								
1315124	512100	Sal&Wage	114,666.80	159,128.00	159,128.00	166,099.00	157,284.86	157,284.86	4.4%
1315124	512600	Part Time	88.80	8,160.00	8,160.00	.00	1,581.00	1,581.00	-100.0%
1315124	512800	BonusPay	1,250.00	6,250.00	5,312.50	.00	10,000.00	10,000.00	-100.0%
1315124	512900	Opt Out	400.00	.00	.00	.00	.00	.00	.0%
1315124	518000	SS-FICA	6,882.95	10,092.64	10,092.64	10,242.96	9,645.37	9,645.37	1.5%
1315124	518100	SS-Mdicare	1,609.97	2,362.03	2,362.03	2,395.90	2,723.88	2,723.88	1.4%
1315124	518200	Retirment	14,933.45	22,574.29	22,574.29	22,672.78	22,649.02	22,649.02	.4%
1315124	518210	401KRetrmt	2,132.97	2,260.33	2,260.33	849.16	2,770.85	2,770.85	-62.4%
1315124	518300	Hospitalzn	23,339.38	34,848.00	34,848.00	34,848.00	27,612.00	27,612.00	.0%
1315124	518310	EmpAssist	37.80	30.00	30.00	.00	15.00	15.00	-100.0%
1315124	518340	HSA	.00	.00	908.64	.00	.00	.00	.0%
1315124	518600	WorkrsComp	1,725.96	2,088.00	2,088.00	2,088.00	1,233.10	1,233.10	.0%
1315124	519000	ProfServcs	2,437.43	2,400.00	3,350.00	4,550.00	4,550.00	4,550.00	89.6%
1315124	519300	ProfSvMed	9,482.65	14,600.00	14,600.00	23,600.00	14,600.00	14,600.00	61.6%
1315124	519500	ProfSvLab	1,399.04	2,550.00	2,550.00	3,500.00	3,500.00	3,500.00	37.3%
1315124	522000	FoodProvis	.00	.00	200.00	.00	.00	.00	.0%
1315124	523100	PgrmSuppl	16.99	.00	110.00	100.00	100.00	100.00	.0%
1315124	523800	DrugSupply	2,200.02	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1315124	523850	LabSupply	120.92	.00	500.00	250.00	250.00	250.00	.0%
1315124	523900	OthrMedSup	1,444.59	3,000.00	1,600.00	3,000.00	3,000.00	3,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315124	523950	MedEqNonCp	.00	18,020.00	8,895.73	1,325.00	1,325.00	1,325.00	-92.6%
1315124	525100	VehFuel	82.58	200.00	200.00	200.00	200.00	200.00	.0%
1315124	526000	OffcSupply	358.89	800.00	490.00	700.00	700.00	700.00	-12.5%
1315124	526200	NonCpCmpEq	.00	1,400.00	1,400.00	1,557.21	1,557.21	1,557.21	11.2%
1315124	529100	DataPrcSup	39.38	600.00	600.00	600.00	600.00	600.00	.0%
1315124	531100	TrvMealLdg	67.27	600.00	1,200.00	600.00	600.00	600.00	.0%
1315124	532110	TelephonIT	1,364.11	2,155.00	2,155.00	2,029.00	2,029.00	2,029.00	-5.8%
1315124	532500	Postage	221.26	400.00	400.00	400.00	400.00	400.00	.0%
1315124	532900	OthrCommic	807.04	600.00	600.00	512.45	512.45	512.45	-14.6%
1315124	534100	Printing	125.00	400.00	200.00	350.00	350.00	350.00	-12.5%
1315124	535200	R&M-Equip	1,417.58	3,853.01	3,853.01	3,566.36	3,566.36	3,566.36	-7.4%
1315124	539500	Training	45.00	1,550.00	2,050.00	1,000.00	400.00	400.00	-35.5%
1315124	541200	RentalBldg	.00	.00	1,800.00	900.00	900.00	900.00	.0%
1315124	543100	RentalCopr	139.66	200.00	200.00	200.00	200.00	200.00	.0%
1315124	549100	DueSubscrp	165.00	220.00	220.00	220.00	220.00	220.00	.0%
TOTAL PH-Tuberculosis Projec			189,002.49	304,341.30	297,938.17	291,355.82	278,075.10	278,075.10	-4.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315151	PH-Communicable Disease								
1315151	351014	Medicaid	-7.50	-100.00	-100.00	.00	.00	.00	-100.0%
1315151	351527	HlthBlue	-21.00	-200.00	-200.00	.00	.00	.00	.0%
1315151	351528	UniteHlth	.00	-100.00	-100.00	.00	.00	.00	.0%
1315151	351529	wellCare	.00	-200.00	-200.00	.00	.00	.00	.0%
1315151	351530	AmeriHlth	-32.94	-500.00	-500.00	.00	.00	.00	.0%
1315151	383940	InsReimb	-7,917.23	-20,000.00	-20,000.00	-500.00	-500.00	-500.00	-97.5%
TOTAL PH-Communicable Diseas			-7,978.67	-21,100.00	-21,100.00	-500.00	-500.00	-500.00	-97.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315151	PH-Communicable Disease								
1315151	512100	Sal&Wage	24,089.70	56,070.00	56,070.00	64,909.00	63,766.27	63,766.27	15.8%
1315151	512600	Part Time	213.11	459.00	2,535.00	.00	970.26	970.26	-100.0%
1315151	512800	BonusPay	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	-100.0%
1315151	518000	SS-FICA	1,443.82	3,814.14	3,814.14	4,024.28	4,323.66	4,323.66	5.5%
1315151	518100	SS-Mdicare	337.72	892.13	892.13	941.20	1,011.18	1,011.18	5.5%
1315151	518200	Retirment	3,110.03	8,336.17	8,336.17	8,860.02	9,182.34	9,182.34	6.3%
1315151	518210	401KRetrmt	391.18	121.99	696.99	.00	500.00	500.00	-100.0%
1315151	518300	Hospitalzn	3,979.36	11,616.00	11,616.00	11,616.00	6,204.00	6,204.00	.0%
1315151	518340	HSA	.00	.00	7.50	.00	.00	.00	.0%
1315151	518600	workrsComp	267.28	696.00	696.00	696.00	273.10	273.10	.0%
1315151	519000	ProfServcs	-13,850.00	1,500.00	1,100.00	1,500.00	1,500.00	1,500.00	.0%
1315151	519500	ProfSvLab	11,605.06	1,187.00	33,575.00	25,200.00	25,200.00	25,200.00	2023.0%
1315151	523800	DrugSupply	16,720.85	.00	8,300.00	3,000.00	3,000.00	3,000.00	.0%
1315151	523850	LabSupply	.00	.00	.00	300.00	300.00	300.00	.0%
1315151	523900	OthrMedSup	.00	3,000.00	.00	1,500.00	500.00	500.00	-50.0%
1315151	525100	vehFuel	.00	100.00	100.00	100.00	100.00	100.00	.0%
1315151	526000	OffcSupply	.00	2,000.00	.00	500.00	.00	.00	-75.0%
1315151	526200	NonCpCmpEq	.00	.00	.00	2,850.00	2,850.00	2,850.00	.0%
1315151	529100	DataPrcSup	.00	.00	.00	75.00	75.00	75.00	.0%
1315151	531100	TrvMealLdg	.00	250.00	1,250.00	400.00	400.00	400.00	60.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315151	532500	Postage	118.34	250.00	100.00	250.00	250.00	250.00	.0%
1315151	534100	Printing	.00	200.00	50.00	200.00	200.00	200.00	.0%
1315151	535200	R&M-Equip	.00	.00	.00	1,000.00	.00	.00	.0%
1315151	543100	RentalCopr	.05	150.00	50.00	150.00	150.00	150.00	.0%
1315151	549750	IncenPay	.00	.00	400.00	.00	.00	.00	.0%
1315151	551000	CO-Equip	.00	.00	19,288.64	.00	.00	.00	.0%
TOTAL PH-Communicable Diseases			48,426.50	95,642.43	153,877.57	128,071.50	125,755.81	125,755.81	33.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315152	PH-Bioterrorism Program								
1315152	512100	Sal&Wage	35,720.20	30,000.00	30,000.00	.00	22,660.00	22,660.00	-100.0%
1315152	518000	SS-FICA	2,107.62	1,500.00	1,500.00	.00	1,300.00	1,300.00	-100.0%
1315152	518100	SS-Mdicare	492.91	350.00	350.00	.00	300.00	300.00	-100.0%
1315152	518200	Retirment	4,608.05	2,000.00	3,330.00	.00	3,263.04	3,263.04	-100.0%
1315152	518210	401KRetrmt	548.78	500.00	500.00	.00	400.00	400.00	-100.0%
1315152	518300	Hospitalzn	5,599.45	5,000.00	5,000.00	.00	3,500.00	3,500.00	-100.0%
1315152	518340	HSA	.00	.00	99.66	.00	.00	.00	.0%
1315152	518600	WorkrsComp	360.14	300.00	300.00	.00	137.93	137.93	-100.0%
1315152	519000	ProfServcs	3.30	.00	.00	.00	.00	.00	.0%
1315152	522000	FoodProvis	.00	.00	200.00	250.00	250.00	250.00	.0%
1315152	523100	PgrmSuppl	1,466.52	10,350.00	10,350.00	2,200.00	2,200.00	2,200.00	-78.7%
1315152	523800	DrugSupply	.00	.00	.00	5,280.00	5,280.00	5,280.00	.0%
1315152	523900	OthrMedSup	1,232.76	2,000.00	2,000.00	2,295.00	2,295.00	2,295.00	14.8%
1315152	523950	MedEqNonCp	2,856.48	.00	.00	.00	.00	.00	.0%
1315152	525100	VehFuel	18.73	400.00	400.00	450.00	450.00	450.00	12.5%
1315152	526000	OffcSupply	45.14	300.00	300.00	300.00	300.00	300.00	.0%
1315152	526200	NonCpCmpEq	.00	4,900.00	4,900.00	9,750.00	.00	.00	99.0%
1315152	529100	DataPrcSup	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
1315152	531100	TrvMealLdg	1,772.20	3,675.00	4,275.00	3,675.00	2,175.00	2,175.00	.0%
1315152	532110	TelephonIT	234.73	500.00	500.00	406.00	406.00	406.00	-18.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315152	532500	Postage	1,148.60	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
1315152	532900	OthrCommic	496.65	600.00	600.00	512.45	512.45	512.45	-14.6%
1315152	534100	Printing	.00	75.00	75.00	100.00	100.00	100.00	33.3%
1315152	535200	R&M-Equip	2,054.77	5,997.69	5,997.69	6,290.37	3,790.37	3,790.37	4.9%
1315152	535300	R&M-Veh	1,089.38	100.00	100.00	1,920.00	120.00	120.00	1820.0%
1315152	537000	Advertisng	.00	650.00	650.00	650.00	.00	.00	.0%
1315152	539500	Training	.00	800.00	1,300.00	800.00	800.00	800.00	.0%
1315152	541200	RentalBldg	.00	.00	.00	3,025.00	3,025.00	3,025.00	.0%
1315152	543100	RentalCopr	19.58	150.00	50.00	150.00	150.00	150.00	.0%
1315152	549750	IncenPay	3,367.82	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
TOTAL PH-Bioterrorism Progra			65,243.81	76,747.69	79,377.35	44,653.82	59,014.79	59,014.79	-41.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315153	PH-Health Promotion								
1315153	512100	Sal&Wage	146,698.65	120,000.00	160,297.00	163,246.80	209,246.80	209,246.80	36.0%
1315153	513300	Wellness	.00	.00	250.00	.00	500.00	500.00	.0%
1315153	518000	SS-FICA	8,438.42	7,500.00	9,643.00	9,740.12	13,004.30	13,004.30	29.9%
1315153	518100	SS-Mdicare	1,973.63	1,500.00	2,499.00	2,278.12	2,785.37	2,785.37	51.9%
1315153	518200	Retirment	18,199.34	20,000.00	22,091.00	22,283.04	30,131.54	30,131.54	11.4%
1315153	518210	401KRetrmt	2,470.42	2,500.00	2,500.00	2,286.96	2,286.96	2,286.96	-8.5%
1315153	518300	Hospitalzn	30,251.02	30,000.00	34,891.00	34,848.00	36,612.00	36,612.00	16.2%
1315153	518310	EmpAssist	.00	.00	40.00	.00	45.00	45.00	.0%
1315153	518340	HSA	.00	.00	1,376.82	.00	3,000.00	3,000.00	.0%
1315153	518600	workrsComp	1,892.53	1,900.00	2,087.00	2,088.00	1,440.00	1,440.00	9.9%
1315153	519000	ProfServcs	71,679.85	70,545.00	67,935.00	57,740.00	57,740.00	57,740.00	-18.2%
1315153	522000	FoodProvis	4,117.19	5,750.00	9,253.00	6,300.00	6,300.00	6,300.00	9.6%
1315153	523100	PrgmSuppl	12,911.34	8,570.00	10,728.00	8,500.00	8,500.00	8,500.00	-.8%
1315153	523900	OthrMedSup	1,332.00	1,500.00	.00	.00	.00	.00	.0%
1315153	525100	VehFuel	565.01	1,200.00	1,200.00	1,100.00	1,100.00	1,100.00	-8.3%
1315153	526000	OffcSupply	6,845.59	5,070.00	4,470.00	4,810.00	4,810.00	4,810.00	-5.1%
1315153	526100	OffsUpNnCp	2,073.43	.00	4,060.00	5,000.00	.00	.00	.0%
1315153	526200	NonCpCmpEq	2,946.58	78.00	78.00	1,285.82	1,285.82	1,285.82	1548.5%
1315153	529100	DataPrcSup	.00	1,900.00	1,600.00	600.00	600.00	600.00	-68.4%
1315153	531100	TrvMealLdg	1,555.20	6,570.00	8,983.00	7,952.10	7,952.10	7,952.10	21.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315153	532110	TelephonIT	847.04	1,386.00	1,286.00	1,217.00	1,217.00	1,217.00	-12.2%
1315153	532500	Postage	8.21	1,000.00	120.00	200.00	200.00	200.00	-80.0%
1315153	532900	OthrCommic	1,836.53	3,120.00	3,044.00	2,808.00	2,808.00	2,808.00	-10.0%
1315153	534100	Printing	3,258.00	6,651.00	3,086.00	3,780.00	3,780.00	3,780.00	-43.2%
1315153	535200	R&M-Equip	999.64	2,193.08	2,193.08	2,021.10	2,021.10	2,021.10	-7.8%
1315153	535300	R&M-Veh	.00	120.00	620.00	150.00	150.00	150.00	25.0%
1315153	537000	Advertisng	7,724.32	18,200.00	15,550.00	11,750.00	11,750.00	11,750.00	-35.4%
1315153	539500	Training	2,190.00	5,000.00	6,805.00	5,000.00	5,000.00	5,000.00	.0%
1315153	541200	RentalBldg	.00	.00	1,050.00	3,000.00	3,000.00	3,000.00	.0%
1315153	543100	RentalCopr	400.00	350.00	1,250.00	1,400.00	1,400.00	1,400.00	300.0%
1315153	549100	Duesubscrp	1,777.16	5,040.00	12,930.00	6,290.00	6,290.00	6,290.00	24.8%
1315153	549750	IncenPay	73,945.30	85,793.00	89,520.00	66,918.00	66,918.00	66,918.00	-22.0%
1315153	551000	CO-Equip	.00	6,500.00	.00	.00	.00	.00	.0%
1315153	554000	COVehicles	.00	.00	6,000.00	.00	.00	.00	.0%
TOTAL PH-Health Promotion			406,936.40	419,936.08	487,435.90	434,593.06	491,873.99	491,873.99	3.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315160	PH-Maternity Care Coord.								
1315160	351014	Medicaid	-73,435.30	-72,000.00	-72,000.00	-80,000.00	-80,000.00	-80,000.00	11.1%
1315160	351529	WellCare	-10,743.36	.00	.00	.00	.00	.00	.0%
1315160	351533	MCOMedCap	-262,113.03	-238,000.00	-238,000.00	-375,000.00	-375,000.00	-375,000.00	57.6%
TOTAL PH-Maternity Care Coord			-346,291.69	-310,000.00	-310,000.00	-455,000.00	-455,000.00	-455,000.00	46.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315160	PH-Maternity Care	Coor.							
1315160	512100	Sal&Wage	306,138.61	280,452.00	302,815.31	283,342.00	367,372.39	367,372.39	1.0%
1315160	512700	Longevity	4,205.70	4,290.70	4,290.70	3,524.94	3,524.94	3,524.94	-17.8%
1315160	513300	wellness	.00	.00	250.00	.00	750.00	750.00	.0%
1315160	518000	SS-FICA	18,385.17	17,013.34	18,207.34	17,416.88	23,042.13	23,042.13	2.4%
1315160	518100	SS-Mdicare	4,299.92	3,978.78	4,258.78	4,073.16	5,388.89	5,388.89	2.4%
1315160	518200	Retirment	40,009.16	38,848.53	41,920.53	39,157.04	53,409.22	53,409.22	.8%
1315160	518210	401KRetrmt	3,432.27	2,969.06	3,619.06	2,190.50	4,262.60	4,262.60	-26.2%
1315160	518300	Hospitalzn	63,368.42	58,080.00	60,946.88	58,080.00	63,100.00	63,100.00	.0%
1315160	518310	EmpAssist	63.00	75.00	75.00	.00	75.00	75.00	-100.0%
1315160	518340	HSA	.00	.00	827.33	.00	1,500.00	1,500.00	.0%
1315160	518600	WorkrsComp	3,924.56	3,480.00	3,651.74	3,480.00	2,537.93	2,537.93	.0%
1315160	519000	ProfServcs	1,122.46	1,400.00	3,900.00	4,020.00	4,020.00	4,020.00	187.1%
1315160	522000	FoodProvis	.00	200.00	400.00	400.00	400.00	400.00	100.0%
1315160	523100	PgrmSuppl	.00	350.00	650.00	650.00	650.00	650.00	85.7%
1315160	525100	VehFuel	187.89	500.00	500.00	650.00	650.00	650.00	30.0%
1315160	526000	OffcSupply	216.12	600.00	800.00	800.00	800.00	800.00	33.3%
1315160	526100	OffsUpNnCp	.00	400.00	400.00	400.00	400.00	400.00	.0%
1315160	526200	NonCpCmpEq	.00	5,730.00	5,730.00	3,071.64	3,071.64	3,071.64	-46.4%
1315160	529100	DataPrcSup	165.29	600.00	250.00	600.00	600.00	600.00	.0%
1315160	531100	TrvMealLdg	36.00	850.00	1,450.00	1,700.00	1,700.00	1,700.00	100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315160	532110	TelephonIT	2,093.86	3,227.00	3,227.00	3,044.00	3,044.00	3,044.00	-5.7%
1315160	532500	Postage	120.10	300.00	300.00	300.00	300.00	300.00	.0%
1315160	532900	OthrCommic	2,694.55	3,000.00	3,350.00	2,989.39	2,989.39	2,989.39	-.4%
1315160	534100	Printing	27.50	250.00	250.00	400.00	400.00	400.00	60.0%
1315160	535200	R&M-Equip	2,296.66	5,182.70	5,182.70	4,752.74	4,752.74	4,752.74	-8.3%
1315160	535300	R&M-Veh	.00	150.00	150.00	650.00	650.00	650.00	333.3%
1315160	537000	Advertisng	.00	100.00	100.00	200.00	200.00	200.00	100.0%
1315160	539500	Training	.00	1,100.00	1,600.00	1,100.00	1,100.00	1,100.00	.0%
1315160	543100	RentalCopr	1.36	100.00	75.00	200.00	200.00	200.00	100.0%
1315160	549750	IncenPay	.00	200.00	200.00	500.00	500.00	500.00	150.0%
TOTAL PH-Maternity Care Coor			452,788.60	433,427.11	469,377.37	437,692.29	551,390.87	551,390.87	1.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315161	PH-Child Services								
1315161	351014	Medicaid	-11,273.38	-15,000.00	-15,000.00	-10,000.00	-10,000.00	-10,000.00	-33.3%
1315161	351529	WellCare	-6,552.72	.00	.00	.00	.00	.00	.0%
1315161	351533	MCOMedCap	-160,015.64	-160,000.00	-160,000.00	-210,000.00	-210,000.00	-210,000.00	31.3%
TOTAL PH-Child Services			-177,841.74	-175,000.00	-175,000.00	-220,000.00	-220,000.00	-220,000.00	25.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315161	PH-Child Services								
1315161	512100	Sal&Wage	357,619.55	388,954.00	395,254.00	419,532.72	439,273.12	439,273.12	7.9%
1315161	512700	Longevity	2,919.54	2,978.54	2,978.54	5,325.65	5,325.65	5,325.65	78.8%
1315161	512900	Opt Out	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1315161	513300	wellness	.00	.00	.00	.00	750.00	750.00	.0%
1315161	518000	SS-FICA	21,896.13	23,883.83	24,274.83	25,533.30	27,735.62	27,735.62	6.9%
1315161	518100	SS-Mdicare	5,120.78	5,585.83	5,677.83	5,971.68	6,486.56	6,486.56	6.9%
1315161	518200	Retirment	46,475.22	53,538.30	54,398.30	57,993.26	64,022.22	64,022.22	8.3%
1315161	518210	401KRetrmt	6,062.18	6,756.40	6,882.40	5,468.06	5,708.00	5,708.00	-19.1%
1315161	518300	Hospitalzn	65,033.60	69,696.00	69,696.00	69,696.00	68,224.00	68,224.00	.0%
1315161	518310	EmpAssist	63.00	105.00	105.00	.00	90.00	90.00	-100.0%
1315161	518340	HSA	.00	.00	29.83	.00	.00	.00	.0%
1315161	518600	WorkrsComp	4,702.10	4,872.00	4,872.00	4,872.00	3,015.17	3,015.17	.0%
1315161	519000	ProfServcs	4,947.49	6,700.00	8,200.00	5,420.00	5,420.00	5,420.00	-19.1%
1315161	522000	FoodProvis	177.54	200.00	400.00	400.00	400.00	400.00	100.0%
1315161	523100	PrgmSuppl	.00	350.00	650.00	650.00	650.00	650.00	85.7%
1315161	525100	vehFuel	742.36	1,400.00	1,400.00	1,300.00	1,300.00	1,300.00	-7.1%
1315161	526000	OffcSupply	674.22	850.00	1,050.00	1,000.00	1,000.00	1,000.00	17.6%
1315161	526100	OffSupNnCp	199.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1315161	526200	NonCpCmpEq	.00	7,000.00	7,000.00	2,571.64	2,571.64	2,571.64	-63.3%
1315161	529100	DataPrcSup	.00	600.00	130.00	500.00	500.00	500.00	-16.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315161	531100	TrvMealLdg	.00	975.00	1,575.00	1,700.00	1,700.00	1,700.00	74.4%
1315161	532110	TelephonIT	1,976.52	3,051.00	3,051.00	2,841.00	2,841.00	2,841.00	-6.9%
1315161	532500	Postage	1,142.22	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
1315161	532900	OthrCommic	3,112.06	3,600.00	4,070.00	4,845.61	4,845.61	4,845.61	34.6%
1315161	534100	Printing	423.23	400.00	400.00	400.00	400.00	400.00	.0%
1315161	535200	R&M-Equip	2,218.66	4,783.86	4,783.86	4,382.55	4,382.55	4,382.55	-8.4%
1315161	535300	R&M-Veh	.00	150.00	150.00	650.00	650.00	650.00	333.3%
1315161	537000	Advertisng	.00	100.00	100.00	100.00	100.00	100.00	.0%
1315161	539500	Training	.00	1,100.00	1,600.00	1,100.00	1,100.00	1,100.00	.0%
1315161	543100	RentalCopr	351.34	400.00	450.00	450.00	450.00	450.00	12.5%
1315161	549750	IncenPay	.00	200.00	200.00	800.00	800.00	800.00	300.0%
TOTAL PH-Child Services			527,457.72	592,529.76	603,678.59	627,803.47	654,041.14	654,041.14	6.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315162	PH-Child Health								
1315162	351014	Medicaid	-578.42	-1,000.00	-1,000.00	-600.00	-600.00	-600.00	-40.0%
1315162	351016	MedCostSet	.00	-4,991.00	-4,991.00	.00	-3,317.00	-3,317.00	-100.0%
1315162	351527	HlthBlue	-18,337.14	-25,300.00	-25,300.00	-10,000.00	-10,000.00	-10,000.00	-60.5%
1315162	351528	UniteHlth	-15,536.89	-20,000.00	-20,000.00	-13,500.00	-13,500.00	-13,500.00	-32.5%
1315162	351529	WellCare	-16,381.37	-18,000.00	-18,000.00	-30,000.00	-30,000.00	-30,000.00	66.7%
1315162	351530	AmeriHlth	-9,615.75	-14,000.00	-14,000.00	-7,000.00	-7,000.00	-7,000.00	-50.0%
1315162	351531	CarolComp1	.00	.00	.00	-1,000.00	-1,000.00	-1,000.00	.0%
1315162	351533	MCOMedCap	-216,451.18	-210,000.00	-210,000.00	-10,000.00	-10,000.00	-10,000.00	-95.2%
1315162	383940	InsReimb	-34,274.48	-55,000.00	-55,000.00	-38,000.00	-38,000.00	-38,000.00	-30.9%
TOTAL PH-Child Health			-311,175.23	-348,291.00	-348,291.00	-110,100.00	-113,417.00	-113,417.00	-68.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315162	PH-Child Health								
1315162	512100	Sal&Wage	246,158.56	230,048.00	232,693.00	240,591.06	216,908.79	216,908.79	4.6%
1315162	512600	Part Time	301.89	1,122.00	1,122.00	.00	466.59	466.59	-100.0%
1315162	512800	BonusPay	2,187.50	5,625.00	5,625.00	.00	5,000.00	5,000.00	-100.0%
1315162	512900	Opt Out	2,666.67	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	-50.0%
1315162	518000	SS-FICA	14,897.26	14,469.35	14,633.34	14,673.36	14,011.45	14,011.45	1.4%
1315162	518100	SS-Mdicare	3,483.83	3,384.08	3,422.43	3,431.48	2,510.55	2,510.55	1.4%
1315162	518200	Retirment	31,981.93	31,969.88	32,330.92	32,840.60	30,523.10	30,523.10	2.7%
1315162	518210	401KRetrmt	1,923.84	2,406.67	2,459.57	.00	1,508.00	1,508.00	-100.0%
1315162	518300	Hospitalzn	40,435.23	40,000.00	40,000.00	34,848.00	31,612.00	31,612.00	-12.9%
1315162	518310	EmpAssist	12.60	45.00	45.00	.00	45.00	45.00	-100.0%
1315162	518340	HSA	.00	.00	282.74	.00	.00	.00	.0%
1315162	518600	WorkrsComp	3,132.70	2,784.00	2,784.00	2,784.00	1,575.17	1,575.17	.0%
1315162	519000	ProfServcs	75,548.29	94,150.00	92,050.00	29,710.00	24,710.00	24,710.00	-68.4%
1315162	519500	ProfsvLab	54.66	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	.0%
1315162	523100	PgrmSuppl	2,482.13	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	.0%
1315162	523800	DrugSupply	62,474.48	90,000.00	90,000.00	125,000.00	115,800.00	115,800.00	38.9%
1315162	523850	LabSupply	500.00	.00	700.00	800.00	800.00	800.00	.0%
1315162	523900	OthrMedSup	3,514.39	3,150.00	4,150.00	4,900.00	4,900.00	4,900.00	55.6%
1315162	523950	MedEqNonCp	2,565.65	10,110.00	11,610.00	4,535.00	2,000.00	2,000.00	-55.1%
1315162	526000	OffcSupply	901.48	900.00	900.00	900.00	900.00	900.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315162	526100	OffSupNnCp	191.99	.00	.00	1,050.00	.00	.00	.0%
1315162	526200	NonCpCmpEq	244.36	2,350.00	2,350.00	2,332.21	2,332.21	2,332.21	-.8%
1315162	529100	DataPrcSup	344.87	675.00	675.00	675.00	675.00	675.00	.0%
1315162	531100	TrvMealLdg	116.00	2,650.00	3,350.00	2,650.00	2,650.00	2,650.00	.0%
1315162	532110	TelephonIT	2,335.09	3,503.00	3,503.00	2,001.00	2,001.00	2,001.00	-42.9%
1315162	532500	Postage	503.42	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
1315162	534100	Printing	387.50	600.00	600.00	600.00	600.00	600.00	.0%
1315162	535200	R&M-Equip	4,273.34	8,631.55	8,631.55	8,272.92	8,272.92	8,272.92	-4.2%
1315162	539500	Training	724.72	5,600.00	6,200.00	3,500.00	3,500.00	3,500.00	-37.5%
1315162	543100	RentalCopr	269.83	280.00	280.00	350.00	350.00	350.00	25.0%
1315162	549100	DueSubscrip	100.00	545.00	545.00	545.00	545.00	545.00	.0%
1315162	549750	IncenPay	.00	500.00	500.00	500.00	500.00	500.00	.0%
1315162	551000	CO-Equip	.00	.00	7,740.00	.00	.00	.00	.0%
TOTAL PH-Child Health			504,714.21	568,183.53	581,867.55	528,174.63	485,381.78	485,381.78	-7.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315163	PH-Maternity Care Project								
1315163	351014	Medicaid	-115,561.53	-115,000.00	-115,000.00	-90,000.00	-90,000.00	-90,000.00	-21.7%
1315163	351016	MedCostSet	.00	-210,830.00	-210,830.00	.00	-139,396.00	-139,396.00	-100.0%
1315163	351527	HlthBlue	-243,744.94	-320,000.00	-320,000.00	-85,000.00	-85,000.00	-85,000.00	-73.4%
1315163	351528	UniteHlth	-206,228.20	-220,000.00	-220,000.00	-260,000.00	-260,000.00	-260,000.00	18.2%
1315163	351529	WellCare	-234,099.57	-212,000.00	-212,000.00	-172,000.00	-172,000.00	-172,000.00	-18.9%
1315163	351530	AmeriHlth	-64,288.18	-70,000.00	-70,000.00	-37,000.00	-37,000.00	-37,000.00	-47.1%
1315163	351531	CarolComp	.00	.00	.00	-90,000.00	-90,000.00	-90,000.00	.0%
1315163	351533	MCOMedCap	-121,815.39	-145,000.00	-145,000.00	-150,000.00	-150,000.00	-150,000.00	3.4%
1315163	383940	InsReimb	-23,025.92	-25,000.00	-25,000.00	-46,000.00	-46,000.00	-46,000.00	84.0%
TOTAL PH-Maternity Care Proj			-1,008,763.73	-1,317,830.00	-1,317,830.00	-930,000.00	-1,069,396.00	-1,069,396.00	-29.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315163	PH-Maternity Care Project								
1315163	512100	Sal&Wage	1,119,971.17	1,308,302.00	1,308,302.00	1,353,957.88	1,314,217.87	1,314,217.87	3.5%
1315163	512200	Overtime	14.23	.00	.00	.00	.00	.00	.0%
1315163	512400	ReglrPTPay	.00	5,508.00	5,508.00	.00	.00	.00	.0%
1315163	512600	Part Time	3,338.52	5,508.00	5,508.00	.00	5,434.00	5,434.00	-100.0%
1315163	512700	Longevity	4,232.87	2,775.23	2,775.23	3,320.13	3,420.13	3,420.13	19.6%
1315163	512800	BonusPay	5,000.00	5,625.00	21,250.00	.00	15,625.00	15,625.00	-100.0%
1315163	512900	Opt Out	666.67	.00	.00	2,000.00	2,000.00	2,000.00	.0%
1315163	513300	Wellness	1,000.00	.00	1,500.00	.00	1,750.00	1,750.00	.0%
1315163	518000	SS-FICA	67,123.18	79,516.83	79,516.83	80,972.58	83,231.71	83,231.71	1.8%
1315163	518100	SS-Mdicare	15,698.46	18,598.27	18,598.27	18,936.32	19,440.10	19,440.10	1.8%
1315163	518200	Retirment	144,547.84	178,062.26	178,062.26	185,268.98	189,739.87	189,739.87	4.0%
1315163	518210	401KRetrmt	16,149.05	16,023.04	16,023.04	9,672.26	14,538.65	14,538.65	-39.6%
1315163	518300	Hospitalzn	212,744.87	290,400.00	290,400.00	278,784.00	242,896.00	242,896.00	-4.0%
1315163	518310	EmpAssist	201.60	300.00	300.00	.00	255.00	255.00	-100.0%
1315163	518340	HSA	.00	.00	6,125.36	.00	6,000.00	6,000.00	.0%
1315163	518600	WorkrsComp	13,741.73	17,400.00	17,400.00	17,400.00	10,620.69	10,620.69	.0%
1315163	519000	ProfServcs	15,861.61	21,200.00	50,200.00	54,210.00	54,210.00	54,210.00	155.7%
1315163	519300	ProfSvMed	49,844.23	86,000.00	86,000.00	104,400.00	37,000.00	37,000.00	21.4%
1315163	519500	ProfSvLab	6,656.44	13,350.00	13,350.00	15,350.00	9,350.00	9,350.00	15.0%
1315163	522000	FoodProvis	133.94	350.00	600.00	400.00	400.00	400.00	14.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315163	523100	PgrmSuppl	623.59	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.0%
1315163	523800	DrugSupply	7,541.53	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
1315163	523850	LabSupply	16,803.33	17,700.00	20,200.00	18,200.00	18,200.00	18,200.00	2.8%
1315163	523900	OthrMedSup	15,007.20	19,000.00	19,000.00	17,000.00	17,000.00	17,000.00	-10.5%
1315163	523900	CHRIL OthrMedSup	7,935.00	.00	10,000.00	.00	.00	.00	.0%
1315163	523950	MedEqNonCp	1,836.01	15,555.00	15,555.00	7,200.00	.00	.00	-53.7%
1315163	525100	VehFuel	22.22	100.00	100.00	100.00	100.00	100.00	.0%
1315163	526000	OffcSupply	3,833.09	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	-25.0%
1315163	526100	OffSupNnCp	301.97	.00	.00	700.00	.00	.00	.0%
1315163	526200	NonCpCmpEq	1,211.47	9,460.00	9,460.00	8,796.30	8,796.30	8,796.30	-7.0%
1315163	529100	DataPrcSup	1,586.74	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1315163	531100	TrvMealLdg	.00	755.00	1,455.00	2,755.00	2,755.00	2,755.00	264.9%
1315163	532110	TelephonIT	12,515.61	18,605.00	18,605.00	18,262.00	18,262.00	18,262.00	-1.8%
1315163	532500	Postage	811.10	1,200.00	1,200.00	1,100.00	1,100.00	1,100.00	-8.3%
1315163	532900	OthrCommic	1,091.05	995.00	995.00	512.45	512.45	512.45	-48.5%
1315163	534100	Printing	2,244.32	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
1315163	535200	R&M-Equip	15,478.93	34,493.93	34,493.93	32,514.10	22,514.10	22,514.10	-5.7%
1315163	537000	Advertisng	315.17	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
1315163	539500	Training	465.00	9,405.00	10,005.00	4,005.00	4,005.00	4,005.00	-57.4%
1315163	543100	RentalCopr	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1315163	549100	DueSubscrp	363.91	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	.0%
1315163	549750	IncenPay	940.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	PCT
Public Health Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
TOTAL PH-Maternity Care Proj	1,769,054.15	2,205,837.56	2,272,137.92	2,264,467.00	2,132,023.87	2,132,023.87	2.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315164	PH-Family Planning								
1315164	351014	Medicaid	-46,548.26	-50,000.00	-50,000.00	-23,000.00	-23,000.00	-23,000.00	-54.0%
1315164	351016	MedCostSet	.00	-76,715.00	-76,715.00	.00	-50,715.00	-50,715.00	-100.0%
1315164	351527	HlthBlue	-131,130.31	-150,000.00	-150,000.00	-105,000.00	-105,000.00	-105,000.00	-30.0%
1315164	351528	UniteHlth	-93,125.85	-90,000.00	-90,000.00	-126,000.00	-126,000.00	-126,000.00	40.0%
1315164	351529	WellCare	-99,133.38	-102,000.00	-102,000.00	-95,000.00	-95,000.00	-95,000.00	-6.9%
1315164	351530	AmeriHlth	-35,308.75	-50,000.00	-50,000.00	-16,000.00	-16,000.00	-16,000.00	-68.0%
1315164	351531	CarolComp	-21.32	.00	.00	-40,000.00	-40,000.00	-40,000.00	.0%
1315164	351533	MCOMedCap	-37,174.24	-50,000.00	-50,000.00	-51,000.00	-51,000.00	-51,000.00	2.0%
1315164	383940	InsReimb	-29,106.57	-30,000.00	-30,000.00	-45,000.00	-45,000.00	-45,000.00	50.0%
TOTAL PH-Family Planning			-471,548.68	-598,715.00	-598,715.00	-501,000.00	-551,715.00	-551,715.00	-16.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315164	PH-Family Planning								
1315164	512100	Sal&Wage	723,684.49	873,481.00	873,481.00	873,876.36	929,477.37	929,477.37	.0%
1315164	512400	ReglrPTPay	.00	5,508.00	.00	.00	.00	.00	.0%
1315164	512600	Part Time	31,863.57	.00	5,508.00	.00	7,245.00	7,245.00	.0%
1315164	512700	Longevity	3,798.81	3,874.81	3,874.81	3,817.39	4,067.39	4,067.39	-1.5%
1315164	512800	BonusPay	.00	5,000.00	5,000.00	.00	10,625.00	10,625.00	-100.0%
1315164	512900	Opt Out	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1315164	513300	wellness	1,000.00	.00	1,000.00	.00	1,750.00	1,750.00	.0%
1315164	518000	SS-FICA	45,001.15	52,802.63	52,802.63	52,435.76	59,220.22	59,220.22	-.7%
1315164	518100	SS-Mdicare	10,524.23	12,350.39	12,350.39	12,263.16	13,849.89	13,849.89	-.7%
1315164	518200	Retirment	97,466.85	120,426.29	120,426.29	119,805.14	134,430.45	134,430.45	-.5%
1315164	518210	401KRetrmt	11,785.23	11,948.39	11,948.39	8,928.92	13,408.48	13,408.48	-25.3%
1315164	518300	Hospitalzn	139,339.11	162,624.00	162,624.00	162,624.00	150,856.00	150,856.00	.0%
1315164	518310	EmpAssist	189.00	225.00	225.00	.00	195.00	195.00	-100.0%
1315164	518340	HSA	.00	.00	2,795.04	.00	4,500.00	4,500.00	.0%
1315164	518600	WorkrsComp	9,464.08	10,440.00	10,440.00	10,440.00	6,510.34	6,510.34	.0%
1315164	519000	ProfServcs	6,312.43	10,575.00	17,975.00	15,210.00	15,210.00	15,210.00	43.8%
1315164	519300	ProfsvMed	.00	500.00	500.00	8,500.00	5,500.00	5,500.00	1600.0%
1315164	519500	ProfsvLab	9,715.84	16,350.00	16,350.00	16,350.00	11,350.00	11,350.00	.0%
1315164	522000	FoodProvis	.00	.00	250.00	200.00	200.00	200.00	.0%
1315164	523100	PgrmSuppl	457.70	400.00	400.00	600.00	600.00	600.00	50.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315164	523800	DrugSupply	15,311.67	76,600.00	60,600.00	78,600.00	78,600.00	78,600.00	2.6%
1315164	523800 TANF	DrugSupply	17,321.14	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	.0%
1315164	523800 TTLX	DrugSupply	68,563.87	34,250.00	34,250.00	34,250.00	34,250.00	34,250.00	.0%
1315164	523800 WHSF	DrugSupply	12,156.61	14,572.00	14,572.00	14,572.00	14,572.00	14,572.00	.0%
1315164	523850	LabsSupply	5,999.60	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	.0%
1315164	523900	OthrMedSup	11,824.14	12,900.00	12,900.00	12,900.00	12,900.00	12,900.00	.0%
1315164	523950	MedEqNonCp	160.27	10,305.00	10,305.00	1,250.00	1,250.00	1,250.00	-87.9%
1315164	526000	OffcSupply	2,735.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1315164	526100	OffSupNnCp	159.99	300.00	300.00	700.00	.00	.00	133.3%
1315164	526200	NonCpCmpEq	244.38	6,520.00	6,520.00	7,870.48	7,870.48	7,870.48	20.7%
1315164	529100	DataPrcSup	1,388.84	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	6.7%
1315164	531100	TrvMealLdg	.00	1,600.00	2,300.00	1,600.00	1,600.00	1,600.00	.0%
1315164	532110	TelephonIT	7,055.29	10,574.00	10,574.00	10,551.00	10,551.00	10,551.00	-.2%
1315164	532500	Postage	2,207.49	2,500.00	2,500.00	2,800.00	2,800.00	2,800.00	12.0%
1315164	532900	OthrCommic	207.07	600.00	600.00	600.00	600.00	600.00	.0%
1315164	534100	Printing	1,159.10	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	.0%
1315164	535200	R&M-Equip	8,961.52	17,658.66	17,658.66	16,368.12	16,368.12	16,368.12	-7.3%
1315164	537000	Advertisng	466.58	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
1315164	537000 TANF	Advertisng	2,450.00	250.00	250.00	250.00	250.00	250.00	.0%
1315164	539500	Training	270.00	3,635.00	4,235.00	3,635.00	3,635.00	3,635.00	.0%
1315164	543100	RentalCopr	961.81	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	20.0%
1315164	549100	DuesSubscrip	1,412.91	2,745.00	2,745.00	2,955.00	2,955.00	2,955.00	7.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315164	549750	IncenPay	2,189.40	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
TOTAL PH-Family Planning			1,255,409.17	1,523,665.17	1,520,410.21	1,516,402.33	1,599,646.74	1,599,646.74	-.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315167	PH-WIC								
1315167	512100	Sal&Wage	694,859.21	741,897.00	741,897.00	820,570.54	855,245.24	855,245.24	10.6%
1315167	512600	Part Time	.00	15,300.00	15,300.00	.00	15,000.00	15,000.00	-100.0%
1315167	512700	Longevity	5,487.15	5,597.15	5,597.15	6,428.07	6,928.07	6,928.07	14.8%
1315167	512900	Opt Out	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1315167	513300	Wellness	2,000.00	.00	2,250.00	.00	1,250.00	1,250.00	.0%
1315167	518000	SS-FICA	41,010.52	45,244.63	45,244.63	49,052.12	54,586.25	54,586.25	8.4%
1315167	518100	SS-Mdicare	9,590.63	10,584.28	10,584.28	11,471.72	12,766.14	12,766.14	8.4%
1315167	518200	Retirment	89,963.44	102,017.69	102,017.69	112,885.50	124,152.96	124,152.96	10.7%
1315167	518210	401KRetrmt	11,451.34	10,971.86	11,641.86	12,205.70	13,493.26	13,493.26	11.2%
1315167	518300	Hospitalzn	133,026.15	162,624.00	162,624.00	162,624.00	150,856.00	150,856.00	.0%
1315167	518310	EmpAssist	151.20	180.00	180.00	.00	195.00	195.00	-100.0%
1315167	518340	HSA	.00	.00	3,952.39	.00	7,500.00	7,500.00	.0%
1315167	518600	workrsComp	9,003.18	11,136.00	11,136.00	10,440.00	6,990.34	6,990.34	-6.3%
1315167	519000	ProfServcs	22,148.72	20,960.00	32,210.00	34,460.00	34,460.00	34,460.00	64.4%
1315167	519500	ProfSvLab	1,690.00	1,765.00	1,765.00	2,265.00	2,265.00	2,265.00	28.3%
1315167	522000	FoodProvis	.00	.00	300.00	300.00	300.00	300.00	.0%
1315167	523100	PgrmSuppl	601.23	4,900.00	1,900.00	2,900.00	2,900.00	2,900.00	-40.8%
1315167	523900	OthrMedSup	8,592.89	9,500.00	9,500.00	11,350.00	11,350.00	11,350.00	19.5%
1315167	525100	vehFuel	.00	100.00	100.00	150.00	150.00	150.00	50.0%
1315167	526000	offcSupply	1,589.52	3,000.00	2,315.00	2,500.00	2,500.00	2,500.00	-16.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315167	526100	OffSupNnCp	.00	700.00	700.00	500.00	500.00	500.00	-28.6%
1315167	526200	NonCpCmpEq	2,750.00	7,500.00	7,500.00	7,571.88	7,571.88	7,571.88	1.0%
1315167	529100	DataPrcSup	850.13	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.3%
1315167	531100	TrvMealLdg	2,451.24	2,000.00	2,700.00	2,050.00	2,050.00	2,050.00	2.5%
1315167	532100	Telephone	2,327.88	2,500.00	2,500.00	2,700.00	2,700.00	2,700.00	8.0%
1315167	532110	TelephonIT	22,457.85	32,816.00	32,816.00	18,125.00	18,125.00	18,125.00	-44.8%
1315167	532500	Postage	4,050.02	4,200.00	4,200.00	4,370.00	4,370.00	4,370.00	4.0%
1315167	532900	OthrCommic	381.53	1,200.00	1,200.00	1,200.00	600.00	600.00	.0%
1315167	534100	Printing	204.87	400.00	400.00	600.00	600.00	600.00	50.0%
1315167	535200	R&M-Equip	10,113.35	20,723.90	20,723.90	19,332.04	19,332.04	19,332.04	-6.7%
1315167	537000	Advertisng	1,000.00	550.00	550.00	550.00	550.00	550.00	.0%
1315167	539500	Training	445.00	1,550.00	2,150.00	1,550.00	1,550.00	1,550.00	.0%
1315167	543100	RentalCopr	369.59	500.00	500.00	550.00	550.00	550.00	10.0%
1315167	549100	DueSubscrip	590.00	1,390.00	1,390.00	1,430.00	1,430.00	1,430.00	2.9%
1315167	549750	IncenPay	1,283.41	1,125.00	60.00	1,125.00	1,125.00	1,125.00	.0%
TOTAL PH-WIC			1,082,040.05	1,227,932.51	1,242,904.90	1,305,256.57	1,367,942.18	1,367,942.18	6.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315180	PH-Environmental Health								
1315180	512100	Sal&Wage	582,052.69	580,446.00	587,019.81	590,229.68	748,088.99	748,088.99	1.7%
1315180	512200	Overtime	.00	.00	.00	.00	.00	.00	.0%
1315180	512500	TelephAllw	360.00	360.00	360.00	360.00	360.00	360.00	.0%
1315180	512700	Longevity	8,433.85	8,602.85	8,602.85	8,884.12	9,384.12	9,384.12	3.3%
1315180	513300	Wellness	750.00	.00	1,250.00	.00	1,250.00	1,250.00	.0%
1315180	518000	SS-FICA	35,084.64	34,983.54	35,083.54	35,279.66	47,063.15	47,063.15	.8%
1315180	518100	SS-Mdicare	8,205.24	8,181.38	8,281.38	8,250.84	11,006.71	11,006.71	.8%
1315180	518200	Retirment	76,120.49	80,365.90	81,408.90	81,779.10	109,076.13	109,076.13	1.8%
1315180	518210	401KRetrmt	9,028.59	9,083.51	9,083.51	9,139.00	11,051.52	11,051.52	.6%
1315180	518300	Hospitalzn	102,866.98	127,776.00	127,776.00	104,544.00	109,771.20	109,771.20	-18.2%
1315180	518310	EmpAssist	100.80	165.00	165.00	.00	135.00	135.00	-100.0%
1315180	518340	HSA	.00	.00	2,405.00	.00	4,500.00	4,500.00	.0%
1315180	518600	WorkrsComp	6,372.78	7,656.00	7,656.00	6,264.00	4,320.00	4,320.00	-18.2%
1315180	519000	ProfServcs	11,123.60	11,640.00	11,940.00	29,500.00	29,500.00	29,500.00	153.4%
1315180	521200	Uniforms	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
1315180	522000	FoodProvis	.00	.00	250.00	250.00	250.00	250.00	.0%
1315180	523100	PgrmSuppl	5,716.79	5,690.00	7,690.00	7,900.00	7,900.00	7,900.00	38.8%
1315180	525100	VehFuel	11,392.08	12,850.00	20,158.00	14,200.00	12,200.00	12,200.00	10.5%
1315180	526000	OffcSupply	752.95	1,300.00	2,800.00	1,500.00	1,500.00	1,500.00	15.4%
1315180	526200	NonCpCmpEq	.00	11,680.00	11,680.00	7,807.45	7,807.45	7,807.45	-33.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315180	529100	DataPrsSup	330.70	700.00	700.00	600.00	600.00	600.00	-14.3%
1315180	531100	TrvMealLdg	232.00	1,500.00	5,750.00	5,000.00	4,000.00	4,000.00	233.3%
1315180	532110	TelephonIT	4,388.88	6,609.00	6,609.00	6,378.24	6,378.24	6,378.24	-3.5%
1315180	532500	Postage	405.64	500.00	500.00	700.00	700.00	700.00	40.0%
1315180	532900	OthrCommic	5,593.04	6,044.88	7,274.88	7,592.75	7,592.75	7,592.75	25.6%
1315180	534100	Printing	26.20	250.00	250.00	250.00	250.00	250.00	.0%
1315180	535200	R&M-Equip	5,510.38	9,266.56	9,266.56	8,585.30	8,585.30	8,585.30	-7.4%
1315180	535300	R&M-Veh	6.00	6,900.00	6,900.00	15,300.00	8,325.00	8,325.00	121.7%
1315180	537000	Advertisng	.00	100.00	100.00	.00	.00	.00	.0%
1315180	539500	Training	750.00	2,700.00	5,700.00	4,500.00	4,500.00	4,500.00	66.7%
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	373.50	330.00	330.00	330.00	330.00	330.00	.0%
1315180	549100	DuesSubscrip	251.76	688.00	688.00	793.00	793.00	793.00	15.3%
1315180	554000	covehicles	.00	.00	71,052.00	.00	.00	.00	.0%
TOTAL PH-Environmental Healt			879,829.58	939,968.62	1,042,330.43	962,517.14	1,163,818.56	1,163,818.56	2.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315191	PH-BCCCP								
1315191	512100	Sal&Wage	93,521.39	109,617.00	109,826.81	119,919.00	155,446.57	155,446.57	9.4%
1315191	512600	Part Time	7,765.81	14,943.00	24,328.26	.00	29,167.00	29,167.00	-100.0%
1315191	512700	Longevity	2,131.68	.00	.00	.00	.00	.00	.0%
1315191	513300	wellness	.00	.00	250.00	.00	250.00	250.00	.0%
1315191	518000	SS-FICA	6,058.01	7,362.28	7,868.28	7,087.86	11,461.54	11,461.54	-3.7%
1315191	518100	SS-Mdicare	1,416.82	1,724.72	1,840.72	1,657.50	2,680.52	2,680.52	-3.9%
1315191	518200	Retirment	12,361.97	14,962.91	14,991.91	16,369.08	22,384.31	22,384.31	9.4%
1315191	518210	401KRetrmt	1,414.09	1,771.73	1,885.73	2,398.50	2,398.50	2,398.50	35.4%
1315191	518300	Hospitalzn	16,659.90	23,232.00	23,232.00	23,232.00	22,408.00	22,408.00	.0%
1315191	518310	EmpAssist	25.20	30.00	30.00	.00	30.00	30.00	-100.0%
1315191	518340	HSA	.00	.00	832.49	.00	1,500.00	1,500.00	.0%
1315191	518600	WorkrsComp	1,296.10	1,392.00	1,944.64	1,392.00	1,304.83	1,304.83	.0%
1315191	519000	ProfServcs	84.90	600.00	600.00	920.00	920.00	920.00	53.3%
1315191	519300	ProfSvMed	31,795.12	40,000.00	54,950.00	59,000.00	52,000.00	52,000.00	47.5%
1315191	519500	ProfSvLab	2,034.18	3,740.00	3,740.00	4,140.00	4,140.00	4,140.00	10.7%
1315191	522000	FoodProvis	.00	.00	100.00	200.00	200.00	200.00	.0%
1315191	523100	PgrmSuppl	69.95	250.00	250.00	350.00	350.00	350.00	40.0%
1315191	523900	OthrMedSup	67.56	600.00	600.00	600.00	600.00	600.00	.0%
1315191	523950	MedEqNonCp	.00	510.00	510.00	.00	.00	.00	.0%
1315191	526000	OffcSupply	386.03	500.00	500.00	600.00	600.00	600.00	20.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315191	526200	NonCpCmpEq	.00	700.00	700.00	1,557.21	1,557.21	1,557.21	122.5%
1315191	529100	DataPrcSup	49.88	300.00	300.00	300.00	300.00	300.00	.0%
1315191	531100	TrvMealLdg	.00	500.00	1,100.00	500.00	500.00	500.00	.0%
1315191	532110	TelephonIT	1,246.82	1,979.00	1,979.00	1,826.00	1,826.00	1,826.00	-7.7%
1315191	532500	Postage	90.27	500.00	500.00	650.00	650.00	650.00	30.0%
1315191	532900	OthrCommic	165.62	600.00	600.00	512.45	512.45	512.45	-14.6%
1315191	534100	Printing	60.00	200.00	200.00	600.00	600.00	600.00	200.0%
1315191	535200	R&M-Equip	1,528.70	2,572.61	2,572.61	3,131.63	3,131.63	3,131.63	21.7%
1315191	537000	Advertisng	.00	500.00	500.00	500.00	500.00	500.00	.0%
1315191	539500	Training	135.00	500.00	1,000.00	550.00	550.00	550.00	10.0%
1315191	543100	RentalCopr	230.90	200.00	200.00	350.00	350.00	350.00	75.0%
1315191	549100	DueSubscrip	.00	250.00	250.00	250.00	250.00	250.00	.0%
1315191	549750	IncenPay	.00	600.00	600.00	600.00	600.00	600.00	.0%
TOTAL PH-BCCCP			180,595.90	230,637.25	258,782.45	249,193.23	319,168.56	319,168.56	8.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315192	PH-Aids Control								
1315192	351014	Medicaid	-6,101.27	-6,000.00	-6,000.00	-500.00	-500.00	-500.00	-91.7%
1315192	351016	MedCostSet	.00	-28,230.00	-28,230.00	.00	-18,677.00	-18,677.00	-100.0%
1315192	351527	HlthBlue	-13,381.18	-18,000.00	-18,000.00	-15,000.00	-15,000.00	-15,000.00	-16.7%
1315192	351528	UniteHlth	-10,347.79	-15,000.00	-15,000.00	-14,000.00	-14,000.00	-14,000.00	-6.7%
1315192	351529	WellCare	-9,464.21	-13,000.00	-13,000.00	-6,000.00	-6,000.00	-6,000.00	-53.8%
1315192	351530	AmeriHlth	-6,124.00	-12,000.00	-12,000.00	-2,500.00	-2,500.00	-2,500.00	-79.2%
1315192	351531	CarolComp	.00	.00	.00	-7,000.00	-7,000.00	-7,000.00	.0%
1315192	351533	MCOMedCap	-690.23	-2,000.00	-2,000.00	-1,200.00	-1,200.00	-1,200.00	-40.0%
1315192	383940	InsReimb	-8,864.57	-18,000.00	-18,000.00	-15,000.00	-15,000.00	-15,000.00	-16.7%
TOTAL PH-Aids Control			-54,973.25	-112,230.00	-112,230.00	-61,200.00	-79,877.00	-79,877.00	-45.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315192	PH-Aids Control								
1315192	512100	Sal&Wage	193,212.84	210,331.00	210,331.00	228,251.00	252,608.53	252,608.53	8.5%
1315192	512200	Overtime	28.46	.00	.00	.00	.00	.00	.0%
1315192	512600	Part Time	2,406.22	4,437.00	4,437.00	.00	7,245.00	7,245.00	-100.0%
1315192	512800	BonusPay	312.50	.00	937.50	.00	.00	.00	.0%
1315192	513300	Wellness	.00	.00	.00	.00	500.00	500.00	.0%
1315192	518000	SS-FICA	11,339.61	12,980.47	12,980.47	13,068.38	16,141.92	16,141.92	.7%
1315192	518100	SS-Mdicare	2,651.83	3,036.60	3,036.60	3,056.30	3,775.13	3,775.13	.6%
1315192	518200	Retirment	24,501.53	28,710.29	28,710.29	31,156.32	36,375.63	36,375.63	8.5%
1315192	518210	401KRetrmt	2,805.49	1,518.54	2,899.54	1,450.80	2,450.80	2,450.80	-4.5%
1315192	518300	Hospitalzn	40,791.51	46,464.00	46,464.00	46,464.00	45,816.00	45,816.00	.0%
1315192	518310	EmpAssist	12.60	30.00	35.20	.00	45.00	45.00	-100.0%
1315192	518340	HSA	.00	.00	290.47	.00	1,500.00	1,500.00	.0%
1315192	518600	workrsComp	2,767.42	2,784.00	3,089.00	2,784.00	1,920.00	1,920.00	.0%
1315192	519000	ProfServcs	409.24	1,450.00	1,450.00	3,000.00	3,000.00	3,000.00	106.9%
1315192	519500	ProfSvLab	.00	2,440.00	2,440.00	7,440.00	7,440.00	7,440.00	204.9%
1315192	522000	FoodProvis	.00	.00	150.00	200.00	200.00	200.00	.0%
1315192	523100	PgrmsSuppl	.00	400.00	400.00	800.00	800.00	800.00	100.0%
1315192	523800	DrugSupply	1,705.69	6,758.00	6,758.00	6,758.00	6,758.00	6,758.00	.0%
1315192	523850	LabSupply	7,607.24	.00	11,000.00	9,000.00	7,000.00	7,000.00	.0%
1315192	523900	OthrMedSup	5,022.97	10,000.00	7,000.00	9,000.00	9,000.00	9,000.00	-10.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315192	523950	MedEqNonCp	.00	4,260.00	4,260.00	2,825.00	.00	.00	-33.7%
1315192	526000	OffcSupply	977.00	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	9.1%
1315192	526100	OffSupNnCp	.00	.00	.00	1,050.00	.00	.00	.0%
1315192	526200	NonCpCmpEq	.00	1,400.00	1,400.00	1,285.82	1,285.82	1,285.82	-8.2%
1315192	529100	DataPrcSup	380.24	600.00	600.00	600.00	600.00	600.00	.0%
1315192	531100	TrvMealLdg	125.42	500.00	2,600.00	1,500.00	1,500.00	1,500.00	200.0%
1315192	532110	TelephonIT	2,163.62	3,339.00	3,339.00	3,247.00	3,247.00	3,247.00	-2.8%
1315192	532500	Postage	101.23	500.00	500.00	500.00	500.00	500.00	.0%
1315192	534100	Printing	300.00	600.00	600.00	600.00	600.00	600.00	.0%
1315192	535200	R&M-Equip	3,007.09	5,746.98	5,746.98	6,011.00	6,011.00	6,011.00	4.6%
1315192	539300	TempHelpsv	.00	.00	.00	10,000.00	7,000.00	7,000.00	.0%
1315192	539500	Training	1,200.00	2,000.00	2,500.00	1,000.00	1,000.00	1,000.00	-50.0%
1315192	543100	RentalCopr	208.69	250.00	250.00	400.00	400.00	400.00	60.0%
1315192	549100	DueSubscrip	13.91	330.00	330.00	330.00	330.00	330.00	.0%
TOTAL PH-Aids Control			304,052.35	351,965.88	365,635.05	392,977.62	426,249.83	426,249.83	11.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315193	PH-Dental								
1315193	351014	Medicaid	.00	-20,000.00	-20,000.00	-10,000.00	-10,000.00	-10,000.00	-50.0%
1315193	351527	HlthBlue	.00	-20,000.00	-20,000.00	-10,000.00	-10,000.00	-10,000.00	-50.0%
1315193	351528	UniteHlth	.00	-20,000.00	-20,000.00	-10,000.00	-10,000.00	-10,000.00	-50.0%
1315193	351529	wellCare	.00	-20,000.00	-20,000.00	-10,000.00	-10,000.00	-10,000.00	-50.0%
1315193	351530	AmeriHlth	.00	-20,000.00	-20,000.00	-10,000.00	-10,000.00	-10,000.00	-50.0%
1315193	351533	MCOMedCap	.00	-4,000.00	-4,000.00	-1,000.00	-1,000.00	-1,000.00	-75.0%
1315193	351534	BCBS/buke	-175,000.00	-150,000.00	-150,000.00	-112,500.00	-112,500.00	-112,500.00	-25.0%
TOTAL PH-Dental			-175,000.00	-254,000.00	-254,000.00	-163,500.00	-163,500.00	-163,500.00	-35.6%
TOTAL Public Health Fund			-7,875,510.55	-11,626,331.77	-12,036,415.11	-5,814,375.00	-12,476,026.87	-12,476,026.87	-50.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315193	PH-Dental								
1315193	512100	Sal&Wage	88,426.78	97,143.00	122,940.28	97,142.56	136,106.84	136,106.84	.0%
1315193	512900	Opt Out	133.33	.00	.00	.00	.00	.00	.0%
1315193	513300	wellness	.00	.00	.00	.00	250.00	250.00	.0%
1315193	518000	SS-FICA	4,800.16	5,375.56	5,675.56	5,377.58	7,393.08	7,393.08	.0%
1315193	518100	SS-Mdicare	1,122.67	1,257.16	1,327.16	1,257.62	1,661.25	1,661.25	.0%
1315193	518200	Retirment	11,449.92	13,260.00	14,560.00	13,260.00	19,599.38	19,599.38	.0%
1315193	518210	401KRetrmt	1,612.73	1,330.56	1,480.56	1,318.46	1,318.46	1,318.46	-.9%
1315193	518300	Hospitalzn	13,912.11	23,232.00	24,775.87	23,232.00	24,408.00	24,408.00	.0%
1315193	518310	EmpAssist	12.60	15.00	23.16	.00	15.00	15.00	-100.0%
1315193	518340	HSA	.00	.00	7.50	.00	.00	.00	.0%
1315193	518600	WorkrsComp	947.45	1,392.00	1,484.41	1,392.00	1,097.93	1,097.93	.0%
1315193	519000	ProfServcs	.00	2,600.00	2,600.00	3,650.00	3,650.00	3,650.00	40.4%
1315193	519300	ProfSvMed	27,937.50	56,500.00	52,500.00	64,000.00	59,000.00	59,000.00	13.3%
1315193	522000	FoodProvis	.00	.00	100.00	150.00	150.00	150.00	.0%
1315193	523100	PrgmSuppl	844.06	2,500.00	2,500.00	3,550.00	3,550.00	3,550.00	42.0%
1315193	523800	DrugSupply	230.00	1,000.00	1,000.00	800.00	800.00	800.00	-20.0%
1315193	523900	OthrMedSup	6,270.43	20,000.00	20,000.00	19,500.00	19,500.00	19,500.00	-2.5%
1315193	523950	MedEqNonCp	1,589.82	13,700.00	13,700.00	13,800.00	.00	.00	.7%
1315193	525100	VehFuel	25.77	2,500.00	2,500.00	900.00	900.00	900.00	-64.0%
1315193	526000	OffcSupply	.00	800.00	800.00	500.00	500.00	500.00	-37.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Public Health Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1315193	526200	NonCpCmpEq	3,255.00	10,600.00	10,600.00	1,607.21	1,607.21	1,607.21	-84.8%
1315193	529100	DataPrcSup	.00	1,000.00	1,000.00	700.00	700.00	700.00	-30.0%
1315193	531100	TrvMealLdg	3,992.74	4,000.00	8,600.00	9,500.00	9,500.00	9,500.00	137.5%
1315193	532110	TelephonIT	1,107.44	1,754.00	1,754.00	1,420.00	1,420.00	1,420.00	-19.0%
1315193	532500	Postage	2.79	500.00	500.00	400.00	400.00	400.00	-20.0%
1315193	532900	OthrCommic	1,045.32	1,115.00	1,115.00	982.25	982.25	982.25	-11.9%
1315193	534100	Printing	.00	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00	.0%
1315193	535200	R&M-Equip	7,008.63	31,939.58	31,939.58	24,740.27	24,740.27	24,740.27	-22.5%
1315193	535300	R&M-Veh	.00	.00	.00	100.00	100.00	100.00	.0%
1315193	537000	Advertisng	.00	2,500.00	2,500.00	2,500.00	1,000.00	1,000.00	.0%
1315193	539500	Training	635.00	5,000.00	5,500.00	2,000.00	1,000.00	1,000.00	-60.0%
1315193	543100	RentalCopr	.00	150.00	150.00	150.00	150.00	150.00	.0%
1315193	545000	Ins&Bond	.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
1315193	549100	DueSubscrip	146.00	2,850.00	2,850.00	2,425.00	2,425.00	2,425.00	-14.9%
1315193	549750	IncenPay	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL PH-Dental			176,508.25	325,013.86	355,483.08	317,354.95	343,424.67	343,424.67	-2.4%
TOTAL Public Health Fund			9,284,691.42	11,626,331.77	12,024,083.65	11,934,163.89	12,476,026.87	12,476,026.87	2.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
WC Schools Current Exp Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1855911	Public Schools-Curr Exp							
1855911	398100 Trans-GF	-22,856,476.00	-23,854,141.00	-23,854,141.00	.00	-26,313,970.00	-26,313,970.00	-100.0%
TOTAL Public Schools-Curr Ex		-22,856,476.00	-23,854,141.00	-23,854,141.00	.00	-26,313,970.00	-26,313,970.00	-100.0%
TOTAL WC Schools Current Exp		-22,856,476.00	-23,854,141.00	-23,854,141.00	.00	-26,313,970.00	-26,313,970.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
WC Schools Current Exp Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1855911	Public Schools-Curr Exp							
1855911	563000 CurrentExp	22,856,476.00	23,854,141.00	23,854,141.00	.00	26,313,970.00	26,313,970.00	-100.0%
TOTAL Public Schools-Curr Ex		22,856,476.00	23,854,141.00	23,854,141.00	.00	26,313,970.00	26,313,970.00	-100.0%
TOTAL WC Schools Current Exp		22,856,476.00	23,854,141.00	23,854,141.00	.00	26,313,970.00	26,313,970.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
WC Schools Capital Exp Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1865912	Public Schools-Cap Outlay								
1865912	383100	Interest	-124,003.66	.00	.00	.00	.00	.00	.0%
1865912	398100	Trans-GF	-2,407,319.00	-2,000,000.00	-2,000,000.00	.00	-2,500,000.00	-2,500,000.00	-100.0%
1865912	399100	FundBalApr	.00	.00	-706,993.74	.00	.00	.00	.0%
	TOTAL Public Schools-Cap Out		-2,531,322.66	-2,000,000.00	-2,706,993.74	.00	-2,500,000.00	-2,500,000.00	-100.0%
	TOTAL WC Schools Capital Exp		-2,531,322.66	-2,000,000.00	-2,706,993.74	.00	-2,500,000.00	-2,500,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
WC Schools Capital Exp Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
1865912	Public Schools-Cap Outlay							
1865912	563100 CapOutlay	2,930,586.39	2,000,000.00	2,706,993.74	.00	2,500,000.00	2,500,000.00	-100.0%
TOTAL Public Schools-Cap Out		2,930,586.39	2,000,000.00	2,706,993.74	.00	2,500,000.00	2,500,000.00	-100.0%
TOTAL WC Schools Capital Exp		2,930,586.39	2,000,000.00	2,706,993.74	.00	2,500,000.00	2,500,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Fines & Forfeitures			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
2015910	Fines & Forfeitures								
2015910	332320	Fine&Forf	-548,867.67	-550,000.00	-550,000.00	.00	-550,000.00	-550,000.00	-100.0%
	TOTAL Fines & Forfeitures		-548,867.67	-550,000.00	-550,000.00	.00	-550,000.00	-550,000.00	-100.0%
	TOTAL Fines & Forfeitures		-548,867.67	-550,000.00	-550,000.00	.00	-550,000.00	-550,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
Fines & Forfeitures		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
2015910	Fines & Forfeitures							
2015910	563000 CurrentExp	548,867.67	550,000.00	550,000.00	.00	550,000.00	550,000.00	-100.0%
	TOTAL Fines & Forfeitures	548,867.67	550,000.00	550,000.00	.00	550,000.00	550,000.00	-100.0%
	TOTAL Fines & Forfeitures	548,867.67	550,000.00	550,000.00	.00	550,000.00	550,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
Representative Payee Funds		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
2055300	Representative Payee Funds							
2055300	353017 ClntInc	-390,758.52	-365,000.00	-365,000.00	.00	-408,000.00	-408,000.00	-100.0%
	TOTAL Representative Payee F	-390,758.52	-365,000.00	-365,000.00	.00	-408,000.00	-408,000.00	-100.0%
	TOTAL Representative Payee F	-390,758.52	-365,000.00	-365,000.00	.00	-408,000.00	-408,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Representative Payee Funds			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
2055300	Representative Payee Funds								
2055300	549700	DirSvcAll	416,873.61	365,000.00	365,000.00	.00	408,000.00	408,000.00	-100.0%
TOTAL Representative Payee F			416,873.61	365,000.00	365,000.00	.00	408,000.00	408,000.00	-100.0%
TOTAL Representative Payee F			416,873.61	365,000.00	365,000.00	.00	408,000.00	408,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Emergency Telephone Sys Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
2254325	Emergency Telephone Sys Fund								
2254325	343000	NC911Brd	-456,163.80	.00	.00	.00	-423,345.00	-423,345.00	.0%
2254325	383100	Interest	-45,947.74	.00	.00	.00	.00	.00	.0%
2254325	383930	MuniReimb	-12,540.94	-13,167.98	-13,167.98	.00	-13,827.00	-13,827.00	-100.0%
2254325	392500	ProSuFin	-85,506.41	.00	.00	.00	.00	.00	.0%
2254325	398100	Trans-GF	-2,718.62	.00	-1,466.75	.00	.00	.00	.0%
2254325	399100	FundBalApr	.00	-464,985.02	-477,676.21	.00	-312,729.78	-312,729.78	-100.0%
	TOTAL Emergency Telephone Sy		-602,877.51	-478,153.00	-492,310.94	.00	-749,901.78	-749,901.78	-100.0%
	TOTAL Emergency Telephone Sy		-602,877.51	-478,153.00	-492,310.94	.00	-749,901.78	-749,901.78	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Emergency Telephone Sys Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
2254325	Emergency Telephone Sys Fund								
2254325	519900	ProfSvothr	10,494.70	13,000.00	13,000.00	10,500.00	10,500.00	10,500.00	-19.2%
2254325	526100	OffSupNnCp	22,882.16	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	.0%
2254325	526200	NonCpCmpEq	463.14	8,720.00	8,720.00	63,760.61	63,760.61	63,760.61	631.2%
2254325	531100	TrvMealLdg	898.16	.00	728.75	.00	.00	.00	.0%
2254325	539500	Training	7,107.91	35,856.00	36,594.00	58,164.00	58,164.00	58,164.00	62.2%
2254325	542016	Exp-Int	6,795.15	.00	.00	.00	6,795.15	6,795.15	.0%
2254325	542017	Exp-Subscr	85,506.41	.00	.00	.00	85,506.41	85,506.41	.0%
2254325	542018	Exp-SuFiPr	117,458.61	.00	.00	.00	117,458.61	117,458.61	.0%
2254325	544000	ServMainCn	198,847.05	211,488.00	216,428.00	237,308.00	237,308.00	237,308.00	12.2%
2254325	551000	CO-Equip	.00	202,849.00	202,849.00	.00	164,169.00	164,169.00	-100.0%
TOTAL Emergency Telephone Sy			450,453.29	478,153.00	484,559.75	375,972.61	749,901.78	749,901.78	-21.4%
TOTAL Emergency Telephone Sy			450,453.29	478,153.00	484,559.75	375,972.61	749,901.78	749,901.78	-21.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Fire Districts Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
2334340	Fire Protection								
2334340	310000	Current RE	-3,468,943.55	-4,054,072.60	-4,054,088.22	.00	-5,604,115.00	-5,604,115.00	-100.0%
2334340	310010	CurrentVeh	-610,375.08	-620,048.08	-620,680.94	.00	-712,442.00	-712,442.00	-100.0%
2334340	311000	De1 RE Tx	-48,768.73	-51,894.82	-51,933.28	.00	-61,715.03	-61,715.03	-100.0%
2334340	311010	De1 Veh Tx	-.46	.00	.00	.00	.00	.00	.0%
2334340	311030	Int Veh	-5,020.98	-4,636.31	-4,688.74	.00	-5,626.19	-5,626.19	-100.0%
2334340	323000	SalesTx FD	-2,089,175.82	-1,941,857.14	-1,941,857.14	.00	-1,961,265.00	-1,961,265.00	-100.0%
2334340	383100	Interest	-26,818.86	.00	.00	.00	.00	.00	.0%
2334340	399100	FundBalApr	.00	.00	-40,641.85	.00	.00	.00	.0%
	TOTAL Fire Protection		-6,249,103.48	-6,672,508.95	-6,713,890.17	.00	-8,345,163.22	-8,345,163.22	-100.0%
	TOTAL Fire Districts Fund		-6,249,103.48	-6,672,508.95	-6,713,890.17	.00	-8,345,163.22	-8,345,163.22	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Fire Districts Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
2334340	Fire Protection								
2334340	545500	VD451\$1.69	13,416.78	12,922.82	13,117.83	.00	14,979.10	14,979.10	-100.0%
2334340	545510	VehTxCCFee	6,243.38	5,938.41	5,941.93	.00	.00	.00	.0%
2334340	549700	DirSvcAll	5,910,843.44	6,638,302.72	6,679,485.41	.00	8,330,184.12	8,330,184.12	-100.0%
2334340	569200	FDLoanPay	15,570.00	15,345.00	15,345.00	.00	.00	.00	.0%
TOTAL Fire Protection			5,946,073.60	6,672,508.95	6,713,890.17	.00	8,345,163.22	8,345,163.22	-100.0%
TOTAL Fire Districts Fund			5,946,073.60	6,672,508.95	6,713,890.17	.00	8,345,163.22	8,345,163.22	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Street Lights Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
2907200	Street Lights								
2907200	372000	StrLtAsEl	-16,766.10	-20,000.00	-20,000.00	.00	-19,000.00	-19,000.00	-100.0%
2907200	383100	Interest	-1,626.90	.00	.00	.00	.00	.00	.0%
	TOTAL Street Lights		-18,393.00	-20,000.00	-20,000.00	.00	-19,000.00	-19,000.00	-100.0%
	TOTAL Street Lights Fund		-18,393.00	-20,000.00	-20,000.00	.00	-19,000.00	-19,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
Street Lights Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
2907200	Street Lights							
2907200	533100 Electricit	16,690.13	20,000.00	20,000.00	.00	19,000.00	19,000.00	-100.0%
TOTAL Street Lights		16,690.13	20,000.00	20,000.00	.00	19,000.00	19,000.00	-100.0%
TOTAL Street Lights Fund		16,690.13	20,000.00	20,000.00	.00	19,000.00	19,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Street Assessments Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
2944510	Streets & Highways								
2944510	383000	SpecStrPav	.00	-117,731.00	-117,731.00	.00	-103,216.00	-103,216.00	-100.0%
2944510	383010	IntStreet	-45,173.07	-21,135.00	-21,135.00	.00	-15,178.00	-15,178.00	-100.0%
2944510	399100	FundBalApr	.00	-33,384.00	-33,384.00	.00	-51,856.00	-51,856.00	-100.0%
	TOTAL Streets & Highways		-45,173.07	-172,250.00	-172,250.00	.00	-170,250.00	-170,250.00	-100.0%
	TOTAL Street Assessments Fun		-45,173.07	-172,250.00	-172,250.00	.00	-170,250.00	-170,250.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
Street Assessments Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
2944510	Streets & Highways							
2944510	598000 TranOthFn	185,000.00	172,250.00	172,250.00	.00	170,250.00	170,250.00	-100.0%
TOTAL Streets & Highways		185,000.00	172,250.00	172,250.00	.00	170,250.00	170,250.00	-100.0%
TOTAL Street Assessments Fun		185,000.00	172,250.00	172,250.00	.00	170,250.00	170,250.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Solid Waste Disposal Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
6247410	Landfill-Administration								
6247410	327500	ScrpTireTx	-223,842.25	-220,000.00	-220,000.00	-225,000.00	-225,000.00	-225,000.00	2.3%
6247410	327510	WhtGoodsTx	-39,322.68	-70,000.00	-70,000.00	-55,000.00	-55,000.00	-55,000.00	-21.4%
6247410	327520	SolidwstTx	-79,187.90	-85,000.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00	.0%
6247410	335000	GrantRev	-14,651.19	-5,900.00	-24,400.00	-8,000.00	-8,000.00	-8,000.00	35.6%
6247410	347200	SWUsrFee	-5,433,895.85	-5,000,000.00	-5,000,000.00	-5,500,000.00	-5,492,768.21	-5,492,768.21	10.0%
6247410	347210	HshUsrFee	-1,345,879.88	-1,401,496.03	-1,401,496.03	-1,360,000.00	-1,516,000.00	-1,516,000.00	-3.0%
6247410	347220	RecycleFee	-244,333.59	-225,000.00	-225,000.00	-245,000.00	-245,000.00	-245,000.00	8.9%
6247410	347230	RecAsmtFee	-25,200.00	-6,000.00	-6,000.00	-8,000.00	-8,000.00	-8,000.00	33.3%
6247410	347240	CitatnFee	-4,150.00	-2,000.00	-2,000.00	-1,500.00	-1,500.00	-1,500.00	-25.0%
6247410	383100	Interest	-534,284.25	.00	.00	.00	.00	.00	.0%
6247410	383110	IntHshdFee	-9,924.25	.00	.00	.00	.00	.00	.0%
6247410	383400	RentalInc	-12,263.62	-38,373.00	-38,373.00	-133,000.00	-133,000.00	-133,000.00	246.6%
6247410	383500	SaleAssets	26,724.60	.00	.00	.00	.00	.00	.0%
6247410	383900	MiscRev	-1,234.64	.00	-1,153.49	.00	.00	.00	.0%
6247410	383940	InsReimb	-15,403.97	.00	-33,867.41	.00	.00	.00	.0%
6247410	399100	FundBalApr	.00	.00	-39,090.00	.00	.00	.00	.0%
TOTAL Landfill-Administratio			-7,956,849.47	-7,053,769.03	-7,146,379.93	-7,620,500.00	-7,769,268.21	-7,769,268.21	8.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Solid Waste Disposal Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
6247410	Landfill-Administration								
6247410	546000	DeprecExp	1,116,689.86	.00	.00	.00	.00	.00	.0%
6247410	548000	IndirCosts	443,863.00	446,197.00	446,197.00	.00	532,175.00	532,175.00	-100.0%
TOTAL Landfill-Administratio			1,560,552.86	446,197.00	446,197.00	.00	532,175.00	532,175.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Solid Waste Disposal Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
6247420	Landfill-Operations								
6247420	512100	Sal&Wage	1,299,957.50	1,229,573.82	1,229,573.82	1,220,912.52	1,268,236.16	1,268,236.16	-.7%
6247420	512200	OvertimeFT	.00	12,000.00	12,000.00	.00	12,360.00	12,360.00	-100.0%
6247420	512400	ReglrPTPay	638,164.52	684,852.48	684,852.48	.00	700,234.17	700,234.17	-100.0%
6247420	512500	TelephAllw	720.00	720.00	720.00	720.00	720.00	720.00	.0%
6247420	512600	Part Time	91,129.49	132,651.00	132,651.00	.00	144,704.70	144,704.70	-100.0%
6247420	512700	Longevity	7,341.94	7,768.74	8,368.13	5,949.18	6,127.66	6,127.66	-23.4%
6247420	512900	Opt Out	400.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
6247420	513300	Wellness	1,500.00	.00	1,500.00	.00	3,500.00	3,500.00	.0%
6247420	518000	SS-FICA	114,165.54	126,669.85	126,669.85	75,168.08	131,460.69	131,460.69	-40.7%
6247420	518100	SS-Mdicare	26,699.10	30,454.14	30,454.14	17,579.12	30,744.33	30,744.33	-42.3%
6247420	518200	Retirment	227,049.81	263,410.18	263,410.18	167,466.52	286,225.15	286,225.15	-36.4%
6247420	518210	401KRetrmt	17,955.88	18,969.53	18,969.53	18,236.66	36,325.60	36,325.60	-3.9%
6247420	518300	Hospitalzn	326,772.43	290,400.00	289,800.61	278,784.00	292,718.00	292,718.00	-4.0%
6247420	518310	EmpAssist	768.60	1,035.00	1,035.00	.00	990.00	990.00	-100.0%
6247420	518340	HSA	.00	.00	4,000.00	.00	9,000.00	9,000.00	.0%
6247420	518600	WorkrsComp	42,659.00	47,328.00	47,328.00	17,400.00	32,640.00	32,640.00	-63.2%
6247420	519000	ProfServcs	88,018.02	110,000.00	110,000.00	331,500.00	331,500.00	331,500.00	201.4%
6247420	519600	ProfsvPhys	.00	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	-40.0%
6247420	519900	ProfsvOthr	148,598.43	180,018.53	180,018.53	180,019.00	180,019.00	180,019.00	.0%
6247420	521100	JanitSuppl	2,179.70	7,500.00	7,500.00	5,000.00	5,000.00	5,000.00	-33.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Solid Waste Disposal Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
6247420	521200	Uniforms	26,086.03	33,991.76	33,991.76	34,400.00	34,400.00	34,400.00	1.2%
6247420	523100	PgrmSuppl	452.00	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00	-42.9%
6247420	524300	ShopSupply	19,288.72	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	33.3%
6247420	525100	VehFuel	372,374.61	500,000.00	480,000.00	505,000.00	505,000.00	505,000.00	1.0%
6247420	526000	OffcSupply	4,382.07	8,007.00	8,007.00	8,000.00	8,000.00	8,000.00	-.1%
6247420	526100	OffSupNnCp	49,274.28	44,210.00	44,210.00	47,730.00	47,730.00	47,730.00	8.0%
6247420	529000	OtherSuppl	761.87	13,680.00	13,680.00	13,680.00	13,680.00	13,680.00	.0%
6247420	531100	TrvMealLdg	2,521.96	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
6247420	532100	Telephone	24,400.00	21,240.00	22,393.49	4,000.00	4,000.00	4,000.00	-81.2%
6247420	532110	TelephonIT	1,778.91	1,985.00	1,985.00	2,400.00	2,279.75	2,279.75	20.9%
6247420	532500	Postage	1,683.90	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	-16.7%
6247420	532900	OthrCommic	13,990.92	13,263.00	13,263.00	17,112.00	17,112.00	17,112.00	29.0%
6247420	533100	Electricit	47,842.23	62,700.00	62,700.00	65,000.00	65,000.00	65,000.00	3.7%
6247420	533400	Water	5,658.29	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.0%
6247420	533500	Sewer	80,200.76	96,000.00	96,000.00	100,000.00	100,000.00	100,000.00	4.2%
6247420	535100	R&M-Build	125,493.46	120,000.00	133,430.00	150,000.00	150,000.00	150,000.00	25.0%
6247420	535200	R&M-Equip	254,173.22	265,000.00	286,432.41	285,000.00	285,000.00	285,000.00	7.5%
6247420	535300	R&M-Veh	65,346.55	115,000.00	115,000.00	130,000.00	130,000.00	130,000.00	13.0%
6247420	537000	Advertisng	.00	3,500.00	3,500.00	1,500.00	1,500.00	1,500.00	-57.1%
6247420	539500	Training	1,728.85	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
6247420	539910	FeeRecySrv	21,960.30	95,000.00	91,300.00	85,000.00	85,000.00	85,000.00	-10.5%
6247420	539920	Scrap Tire	254,173.96	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Solid Waste Disposal	Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
6247420	543000	RentalEquip	6,118.97	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	.0%
6247420	543100	RentalCopr	411.67	700.00	700.00	700.00	700.00	700.00	.0%
6247420	544000	ServMainCn	5,420.46	47,000.00	47,000.00	47,800.00	47,800.00	47,800.00	1.7%
6247420	545590	PostClosEx	591,171.01	.00	.00	.00	.00	.00	.0%
6247420	549100	DueSubscrip	2,525.00	2,525.00	2,525.00	3,325.00	3,325.00	3,325.00	31.7%
6247420	549200	Bad Debt	-1,113.00	.00	.00	.00	.00	.00	.0%
6247420	551000	CO-Equip	.00	907,169.00	917,829.00	1,283,859.00	1,283,859.00	1,283,859.00	41.5%
6247420	554000	COVehicles	-593,351.00	259,925.00	272,360.00	48,377.00	48,377.00	48,377.00	-81.4%
6247420	559100	CORdPave	.00	100,000.00	100,000.00	174,500.00	174,500.00	174,500.00	74.5%
6247420	562000	GrantExp	.00	.00	22,200.00	.00	.00	.00	.0%
6247420	569300	FeesDueSta	316,747.36	351,625.00	351,625.00	351,625.00	351,625.00	351,625.00	.0%
TOTAL Landfill-Operations			4,735,583.32	6,607,572.03	6,670,682.93	6,083,443.08	7,237,093.21	7,237,093.21	-7.9%
TOTAL Solid Waste Disposal F			6,296,136.18	7,053,769.03	7,116,879.93	6,083,443.08	7,769,268.21	7,769,268.21	-13.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Jetport Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
6324530	Airports								
6324530	335000	GrantRev	-475,073.96	.00	-7,664,365.00	.00	.00	.00	.0%
6324530	345300	SaleJtFuel	-462,203.62	-513,596.08	-513,596.08	-402,000.00	-402,000.00	-402,000.00	-21.7%
6324530	345310	SaleAvFuel	-341,624.74	-320,000.00	-405,000.00	-447,000.00	-447,000.00	-447,000.00	39.7%
6324530	383115	Int-Lse	-3,255.33	.00	.00	.00	.00	.00	.0%
6324530	383300	Donations	.00	-150.00	-150.00	.00	.00	.00	.0%
6324530	383400	RentalInc	-224,416.00	-392,834.56	-392,834.56	-422,604.00	-422,604.00	-422,604.00	7.6%
6324530	383410	LseRev	-66,687.88	.00	.00	.00	.00	.00	.0%
6324530	383900	MiscRev	-8,579.50	-10,263.00	-13,263.00	-14,000.00	-14,000.00	-14,000.00	36.4%
6324530	383910	CCReimb	-189.36	-23,849.65	-23,849.65	-900.00	-900.00	-900.00	-96.2%
6324530	383920	UtilReimb	-3,925.69	-7,595.88	-7,595.88	-2,250.34	-2,250.34	-2,250.34	-70.4%
6324530	389000	Ovr/Sht	32.99	.00	.00	.00	.00	.00	.0%
6324530	398100	Trans-GF	-652,762.50	-75,033.11	-235,616.11	.00	-1,163,044.22	-163,044.22	-100.0%
6324530	398200	Trans-SRF	-87,899.81	.00	-1,077,046.19	.00	.00	.00	.0%
6324530	399100	FundBalApr	.00	.00	-539,149.85	.00	.00	.00	.0%
TOTAL Airports			-2,326,585.40	-1,343,322.28	-10,872,466.32	-1,288,754.34	-2,451,798.56	-1,451,798.56	-4.1%
TOTAL Jetport Fund			-2,326,585.40	-1,343,322.28	-10,872,466.32	-1,288,754.34	-2,451,798.56	-1,451,798.56	-4.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR: Jetport Fund			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 DEPARTMENT	2026 COUNTY MANAGER	2026 ADOPTED	PCT CHANGE
6324530	Airports								
6324530	512100	Sal&Wage	110,120.69	99,776.00	99,776.00	99,776.40	137,800.40	137,800.40	.0%
6324530	512600	Part Time	31,896.68	33,660.00	33,660.00	.00	40,320.00	40,320.00	-100.0%
6324530	518000	SS-FICA	7,623.45	7,851.10	7,851.10	5,793.32	10,650.65	10,650.65	-26.2%
6324530	518100	SS-Mdicare	1,782.92	1,842.70	1,842.70	1,354.86	2,490.85	2,490.85	-26.5%
6324530	518200	Retirment	12,569.77	13,619.35	13,619.35	13,619.58	19,843.26	19,843.26	.0%
6324530	518210	401KRetrmt	1,947.39	1,995.63	1,995.63	1,995.50	3,562.38	3,562.38	.0%
6324530	518300	Hospitalzn	42,049.87	23,232.00	23,232.00	23,232.00	24,394.00	24,394.00	.0%
6324530	518310	EmpAssist	37.80	60.00	60.00	.00	60.00	60.00	-100.0%
6324530	518340	HSA	.00	.00	800.00	.00	1,500.00	1,500.00	.0%
6324530	518600	workrsComp	2,784.00	2,784.00	2,784.00	1,392.00	1,920.00	1,920.00	-50.0%
6324530	519000	ProfServcs	18,200.00	30,000.00	30,000.00	36,000.00	36,000.00	36,000.00	20.0%
6324530	521100	JanitSuppl	440.96	750.00	750.00	750.00	550.00	550.00	.0%
6324530	521200	Uniforms	623.78	1,750.00	1,750.00	2,250.00	1,100.00	1,100.00	28.6%
6324530	522000	FoodProvis	2,681.34	3,000.00	3,408.00	3,500.00	3,000.00	3,000.00	16.7%
6324530	523100	PrgmSuppl	1,267.83	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	.0%
6324530	525010	AvGas	302,604.25	311,611.04	396,611.04	429,673.16	429,673.16	429,673.16	37.9%
6324530	525020	Jet Fuel	324,663.86	351,752.59	351,752.59	300,232.84	300,232.84	300,232.84	-14.6%
6324530	525100	VehFuel	2,882.09	3,900.00	3,900.00	3,900.00	2,900.00	2,900.00	.0%
6324530	526000	offcSupply	984.26	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
6324530	526100	offSupNncp	5,252.52	5,500.00	5,500.00	5,500.00	3,500.00	3,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Jetport Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
6324530	526200	NonCpCmpEq	.00	600.00	600.00	600.00	600.00	600.00	.0%
6324530	531100	TrvMealLdg	.00	1,500.00	1,500.00	1,500.00	500.00	500.00	.0%
6324530	532100	Telephone	24,743.88	24,137.76	24,137.76	24,870.67	29,466.67	29,466.67	3.0%
6324530	532110	TelephonIT	851.30	947.00	947.00	.00	1,092.00	1,092.00	-100.0%
6324530	532300	RadrFlight	.00	3,600.00	6,000.00	6,000.00	6,000.00	6,000.00	66.7%
6324530	532500	Postage	.00	500.00	500.00	500.00	500.00	500.00	.0%
6324530	532900	OthrCommic	5,758.10	6,000.00	6,000.00	9,000.00	4,000.00	4,000.00	50.0%
6324530	533100	Electricit	30,946.05	37,390.00	37,390.00	42,600.00	40,000.00	40,000.00	13.9%
6324530	533400	Water	3,008.32	3,322.87	3,322.87	2,704.44	2,704.44	2,704.44	-18.6%
6324530	533500	Sewer	18,223.30	20,684.85	20,684.85	18,803.20	18,803.20	18,803.20	-9.1%
6324530	535100	R&M-Build	41,903.26	77,950.00	71,750.00	67,000.00	47,000.00	47,000.00	-14.0%
6324530	535200	R&M-Equip	22,910.94	10,500.00	11,400.00	12,500.00	10,500.00	10,500.00	19.0%
6324530	535300	R&M-Veh	932.28	1,000.00	1,000.00	1,200.00	600.00	600.00	20.0%
6324530	537000	Advertisng	115.56	500.00	92.00	595.00	95.00	95.00	19.0%
6324530	539500	Training	60.00	900.00	.00	900.00	400.00	400.00	.0%
6324530	539700	CreditCard	20,171.93	23,849.65	23,849.65	19,058.71	16,058.71	16,058.71	-20.1%
6324530	543000	RentalEquip	21,697.00	20,028.00	20,028.00	20,028.00	20,028.00	20,028.00	.0%
6324530	543100	RentalCopr	67.33	250.00	250.00	250.00	250.00	250.00	.0%
6324530	544000	ServMainCn	9,830.63	14,741.74	14,741.74	14,500.00	14,500.00	14,500.00	-1.6%
6324530	545000	Ins&Bond	22,638.00	25,000.00	25,000.00	22,637.00	22,637.00	22,637.00	-9.5%
6324530	546000	DeprecExp	635,230.52	.00	.00	.00	.00	.00	.0%
6324530	548000	IndirCosts	162,043.00	149,601.00	149,601.00	.00	177,416.00	177,416.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Jetport Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
6324530	549100	DueSubscrip	.00	235.00	235.00	150.00	150.00	150.00	-36.2%
6324530	549200	Bad Debt	.00	8,000.00	8,000.00	.00	.00	.00	-100.0%
6324530	551000	CO-Equip	.00	15,000.00	169,500.00	15,500.00	15,500.00	15,500.00	3.3%
6324530	557000	COLand	-4,766.79	.00	.00	.00	.00	.00	.0%
6324530	558000	COBuildngs	-312,951.11	.00	3,961,159.00	.00	1,000,000.00	.00	.0%
6324530	559000	COInfrastr	-213,611.64	.00	1,413,235.19	.00	.00	.00	.0%
6324530	559100	CORdPave	.00	.00	3,781,205.20	.00	.00	.00	.0%
6324530	562000	GrantExp	205,006.20	.00	-67,205.20	.00	.00	.00	.0%
6324530	598000	TranOthFn	30,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Airports			1,595,221.52	1,343,322.28	10,668,216.47	1,213,866.68	2,451,798.56	1,451,798.56	-9.6%
TOTAL Jetport Fund			1,595,221.52	1,343,322.28	10,668,216.47	1,213,866.68	2,451,798.56	1,451,798.56	-9.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Maxwell Center Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
6676160	Maxwell Center Fund								
6676160	361600	BeerWinsal	-49,990.39	-68,513.50	-68,513.50	-45,008.00	-45,008.00	-45,008.00	-34.3%
6676160	361610	LiquorSales	-33,125.63	-36,000.00	-36,000.00	-33,120.00	-33,120.00	-33,120.00	-8.0%
6676160	361620	40of50ccTx	-402,541.92	-461,448.00	-461,448.00	.00	-432,258.00	-432,258.00	-100.0%
6676160	361630	RentIncAg	-384,631.55	-416,811.96	-416,811.96	.00	-416,812.00	-416,812.00	-100.0%
6676160	361640	RentFacil	-299,857.53	-322,000.00	-322,000.00	-310,010.00	-310,010.00	-310,010.00	-3.7%
6676160	361650	Good/Serv	-63,306.01	-54,000.00	-54,000.00	-55,000.00	-70,000.00	-70,000.00	1.9%
6676160	361660	FoodBevags	-38,007.46	-32,000.00	-32,000.00	-34,000.00	-54,000.00	-54,000.00	6.3%
6676160	361670	LaborSecur	-22,086.46	-17,500.00	-17,500.00	-18,000.00	-20,500.00	-20,500.00	2.9%
6676160	361680	BrickSales	-500.00	.00	.00	.00	.00	.00	.0%
6676160	361690	FoodBevCom	-67,411.72	-62,000.00	-62,000.00	-64,000.00	-74,000.00	-74,000.00	3.2%
6676160	383100	Interest	-49,201.91	.00	.00	.00	.00	.00	.0%
6676160	383300	Donations	-6,233.00	.00	.00	.00	.00	.00	.0%
6676160	383900	MiscRev	-54.61	.00	.00	.00	.00	.00	.0%
6676160	383930	MuniReimb	-5,000.00	.00	.00	.00	.00	.00	.0%
6676160	389000	Ovr/Sht	.00	.00	.00	.00	.00	.00	.0%
6676160	398100	Trans-GF	-1,669,301.00	-1,682,142.43	-1,686,642.43	.00	-1,159,417.62	-1,159,417.62	-100.0%
6676160	399100	FundBalApr	.00	.00	.00	.00	-750,000.00	-750,000.00	.0%
TOTAL Maxwell Center Fund			-3,091,249.19	-3,152,415.89	-3,156,915.89	-559,138.00	-3,365,125.62	-3,365,125.62	-82.3%
TOTAL Maxwell Center Fund			-3,091,249.19	-3,152,415.89	-3,156,915.89	-559,138.00	-3,365,125.62	-3,365,125.62	-82.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Maxwell Center Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
6676160	Maxwell Center Fund								
6676160	512100	Sal&Wage	474,606.58	477,998.00	473,933.27	474,754.96	492,336.37	492,336.37	-.7%
6676160	512200	OvertimeFT	507.51	1,500.00	5,523.27	.00	1,545.00	1,545.00	-100.0%
6676160	512500	TelephAllw	3,429.00	3,960.00	3,960.00	3,630.00	3,990.00	3,990.00	-8.3%
6676160	512600	Part Time	8,709.64	30,600.00	23,623.79	.00	31,518.00	31,518.00	-100.0%
6676160	512900	Opt Out	1,200.00	.00	.00	.00	.00	.00	.0%
6676160	513300	wellness	.00	.00	500.00	.00	1,400.00	1,400.00	.0%
6676160	518000	SS-FICA	27,461.56	31,375.53	31,375.53	28,932.54	32,343.86	32,343.86	-7.8%
6676160	518100	SS-Mdicare	6,422.31	7,343.78	7,343.78	6,766.76	7,564.25	7,564.25	-7.9%
6676160	518200	Retirment	56,193.42	65,450.96	65,450.96	64,804.48	70,896.44	70,896.44	-1.0%
6676160	518210	401kRetrmt	6,779.95	6,221.59	6,221.59	5,319.60	6,986.73	6,986.73	-14.5%
6676160	518300	Hospitalzn	83,726.24	92,928.00	99,814.35	104,544.00	109,836.00	109,836.00	12.5%
6676160	518310	EmpAssist	113.40	135.00	266.32	.00	195.00	195.00	-100.0%
6676160	518340	HSA	.00	.00	4,000.00	.00	7,500.00	7,500.00	.0%
6676160	518600	WorkrsComp	6,556.03	8,352.00	8,352.00	6,264.00	6,240.00	6,240.00	-25.0%
6676160	519000	ProfServcs	15,850.00	22,704.00	22,704.00	23,440.00	17,440.00	17,440.00	3.2%
6676160	519700	ProfSvBgrd	.00	950.00	950.00	950.00	.00	.00	.0%
6676160	521100	JanitSuppl	4,929.51	10,700.00	10,700.00	10,700.00	6,700.00	6,700.00	.0%
6676160	521200	Uniforms	.00	2,800.00	3,050.00	2,800.00	2,800.00	2,800.00	.0%
6676160	523100	PrgmSuppl	1,425.16	2,800.00	2,800.00	14,800.00	22,800.00	22,800.00	428.6%
6676160	526000	OffcSupply	2,243.96	7,820.00	7,820.00	7,820.00	8,620.00	8,620.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Maxwell Center Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
6676160	526100	OffSupNnCp	2,623.01	4,250.00	4,250.00	4,250.00	250.00	250.00	.0%
6676160	526200	NonCpCmpEq	27.16	9,500.00	9,500.00	9,500.00	4,500.00	4,500.00	.0%
6676160	529000	OtherSuppl	4,001.06	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
6676160	531100	TrvMealLdg	2,190.88	9,650.00	9,650.00	9,650.00	9,150.00	9,150.00	.0%
6676160	532110	TelephonIT	4,245.88	6,415.74	6,415.74	.00	6,213.49	6,213.49	-100.0%
6676160	532500	Postage	307.75	625.00	625.00	750.00	750.00	750.00	20.0%
6676160	532900	OthrCommic	11,574.15	12,023.28	12,023.28	12,024.00	12,024.00	12,024.00	.0%
6676160	533100	Electricit	53,455.80	60,000.00	60,000.00	61,200.00	56,200.00	56,200.00	2.0%
6676160	533300	NaturalGas	13,131.19	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	.0%
6676160	533400	Water	2,430.82	5,256.00	5,256.00	5,256.00	5,256.00	5,256.00	.0%
6676160	535100	R&M-Build	24,608.72	79,250.00	79,250.00	79,250.00	59,250.00	59,250.00	.0%
6676160	535200	R&M-Equip	37,446.24	48,115.01	48,115.01	7,650.00	42,400.00	42,400.00	-84.1%
6676160	537000	Advertisng	15,375.39	55,805.00	55,805.00	69,620.00	61,620.00	61,620.00	24.8%
6676160	539200	Laundry	25,028.08	34,608.00	34,608.00	34,608.00	30,608.00	30,608.00	.0%
6676160	539300	TempHelpsv	.00	1,170.00	1,170.00	1,150.00	1,150.00	1,150.00	-1.7%
6676160	539700	CreditCard	13,906.45	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
6676160	539800	Securitysv	.00	756.00	756.00	800.00	800.00	800.00	5.8%
6676160	542023	SuExp-Int	1,135.35	.00	.00	.00	1,389.63	1,389.63	.0%
6676160	543100	RentalCopr	963.53	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	.0%
6676160	544000	ServMainCn	8,905.07	8,412.00	8,412.00	3,685.00	3,685.00	3,685.00	-56.2%
6676160	546000	DeprecExp	631,858.84	.00	.00	.00	.00	.00	.0%
6676160	546500	AmortExp	10,515.85	.00	.00	.00	10,515.85	10,515.85	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Maxwell	Center	Fund	ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
6676160	548000	IndirCosts	955,845.00	922,533.00	922,533.00	.00	1,057,417.00	1,057,417.00	-100.0%
6676160	549100	DueSubscrip	3,461.41	25,401.00	25,401.00	25,528.00	23,528.00	23,528.00	.5%
6676160	549200	Bad Debt	1,498.00	.00	.00	.00	.00	.00	.0%
6676160	559100	CORdPave	.00	.00	.00	12,275.00	74,900.00	74,900.00	.0%
6676160	575100	ServicChgs	42.20	50.00	50.00	50.00	50.00	50.00	.0%
6676160	595101	POI-Rental	4,635.13	26,000.00	26,000.00	32,000.00	28,000.00	28,000.00	23.1%
6676160	595110	POI-Alcohol	15,194.24	22,000.00	21,750.00	22,000.00	18,000.00	18,000.00	.0%
6676160	595120	POI-Resale	23,792.22	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	.0%
6676160	598000	TranOthFn	22,832.60	.00	.00	.00	.00	.00	.0%
TOTAL Maxwell Center Fund			2,591,186.29	2,172,278.89	2,176,778.89	1,213,592.34	2,405,188.62	2,405,188.62	-44.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Maxwell Center Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
6679100	Debt Service								
6679100	571000	DebtPrinc	-.28	661,877.00	661,877.00	.00	661,877.00	661,877.00	-100.0%
6679100	572000	DebtInter	337,998.00	318,260.00	318,260.00	.00	298,060.00	298,060.00	-100.0%
	TOTAL Debt Service		337,997.72	980,137.00	980,137.00	.00	959,937.00	959,937.00	-100.0%
	TOTAL Maxwell Center Fund		2,929,184.01	3,152,415.89	3,156,915.89	1,213,592.34	3,365,125.62	3,365,125.62	-61.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2602 2025-2026 Multi-Year Budget

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
County Capital Reserve Fund		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
4908100	Capital Outlay							
4908100	383100 Interest	-762,334.61	.00	.00	.00	.00	.00	.0%
4908100	398100 Trans-GF	-19,643,553.62	-12,459,785.00	-22,759,879.62	.00	-2,342,135.00	-3,185,123.00	-100.0%
4908100	398200 Trans-SRF	207,550.00	-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		-20,198,338.23	-22,796,026.00	-25,878,030.98	.00	-2,342,135.00	-3,185,123.00	-100.0%
TOTAL County Capital Reserve		-20,198,338.23	-22,796,026.00	-25,878,030.98	.00	-2,342,135.00	-3,185,123.00	-100.0%
TOTAL REVENUE		-20,198,338.23	-22,796,026.00	-25,878,030.98	.00	-2,342,135.00	-3,185,123.00	-100.0%
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL		-20,198,338.23	-22,796,026.00	-25,878,030.98	.00	-2,342,135.00	-3,185,123.00	-100.0%

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2602 2025-2026 Multi-Year Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
County Capital Reserve Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
4908100	Capital Outlay								
4908100	598000	TranOthFn	8,983,586.76	1,690,894.84	10,065,281.42	.00	.00	.00	.0%
4908100	599110	ContgCpout	.00	21,171,741.80	7,487,749.56	.00	2,342,135.00	3,185,123.00	-100.0%
4908100	599301	Res-CapOut	.00	10,000,000.00	8,325,000.00	.00	.00	.00	.0%
	TOTAL Capital Outlay		8,983,586.76	32,862,636.64	25,878,030.98	.00	2,342,135.00	3,185,123.00	-100.0%
	TOTAL County Capital Reserve		8,983,586.76	32,862,636.64	25,878,030.98	.00	2,342,135.00	3,185,123.00	-100.0%
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE		8,983,586.76	32,862,636.64	25,878,030.98	.00	2,342,135.00	3,185,123.00	-100.0%
	GRAND TOTAL		8,983,586.76	32,862,636.64	25,878,030.98	.00	2,342,135.00	3,185,123.00	-100.0%

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Workers Comp Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
8814200	Workers Comp Fund								
8814200	342000	EmplyrIns	-657,140.00	-654,975.00	-654,975.00	-704,880.00	-550,405.67	-550,405.67	7.6%
8814200	383100	Interest	-28,961.80	.00	.00	.00	.00	.00	.0%
8814200	399100	FundBalApr	.00	.00	.00	.00	-130,978.33	-130,978.33	.0%
TOTAL Workers Comp Fund			-686,101.80	-654,975.00	-654,975.00	-704,880.00	-681,384.00	-681,384.00	7.6%
TOTAL Workers Comp Fund			-686,101.80	-654,975.00	-654,975.00	-704,880.00	-681,384.00	-681,384.00	7.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Workers Comp Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
8814200	workers Comp Fund								
8814200	519300	ProfSvMed	2,464.00	4,325.00	4,325.00	4,325.00	4,325.00	4,325.00	.0%
8814200	531100	TrvMealLdg	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
8814200	545000	Ins&Bond	440,300.62	608,650.00	608,650.00	670,205.00	646,709.00	646,709.00	10.1%
8814200	549100	DueSubscrip	.00	40,000.00	40,000.00	28,350.00	28,350.00	28,350.00	-29.1%
TOTAL Workers Comp Fund			442,764.62	654,975.00	654,975.00	704,880.00	681,384.00	681,384.00	7.6%
TOTAL Workers Comp Fund			442,764.62	654,975.00	654,975.00	704,880.00	681,384.00	681,384.00	7.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Hospitalization Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
8844200	Hospitalization Fund								
8844200	342000	EmplrIns	-8,139,956.64	-8,318,403.68	-8,318,403.68	.00	-9,119,616.00	-9,119,616.00	-100.0%
8844200	342010	DependIns	-767,657.46	-760,552.00	-760,552.00	.00	-901,092.00	-901,092.00	-100.0%
8844200	342030	GWTAHosp	-186,131.56	-166,415.00	-166,415.00	.00	-182,880.00	-182,880.00	-100.0%
8844200	342040	RmbRetHosp	-28,249.98	-27,558.00	-27,558.00	.00	-36,336.00	-36,336.00	-100.0%
8844200	342050	RetireeHsp	-500,992.00	-501,927.00	-501,927.00	.00	-573,024.00	-573,024.00	-100.0%
8844200	383100	Interest	-119,994.39	.00	.00	.00	.00	.00	.0%
8844200	383900	MiscRev	-40.20	.00	.00	.00	.00	.00	.0%
8844200	399100	FundBalApr	.00	.00	.00	.00	-1,145,437.27	-1,145,437.27	.0%
TOTAL Hospitalization Fund			-9,743,022.23	-9,774,855.68	-9,774,855.68	.00	-11,958,385.27	-11,958,385.27	-100.0%
TOTAL Hospitalization Fund			-9,743,022.23	-9,774,855.68	-9,774,855.68	.00	-11,958,385.27	-11,958,385.27	-100.0%
TOTAL REVENUE			-264,173,635.91	-256,685,978.44	-283,733,390.87	-42,672,698.60	-277,174,543.33	-279,873,857.88	-83.4%
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			-264,173,635.91	-256,685,978.44	-283,733,390.87	-42,672,698.60	-277,174,543.33	-279,873,857.88	-83.4%

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2601 2025-2026 operating Budget

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
Hospitalization Fund			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	COUNTY MANAGER	ADOPTED	CHANGE
8844200	Hospitalization Fund								
8844200	512100	Sal&Wage	.00	101,490.00	101,490.00	99,500.00	109,450.00	109,450.00	-2.0%
8844200	518000	SS-FICA	.00	6,292.38	6,292.38	5,702.32	6,319.22	6,319.22	-9.4%
8844200	518100	SS-Mdicare	.00	1,471.61	1,471.61	1,333.54	1,447.82	1,447.82	-9.4%
8844200	518200	Retirment	.00	13,853.39	13,853.39	13,581.62	15,760.80	15,760.80	-2.0%
8844200	518210	401KRetrmt	.00	2,029.80	2,029.80	.00	.00	.00	.0%
8844200	518300	Hospitalzn	.00	11,616.00	11,616.00	11,616.00	12,197.00	12,197.00	.0%
8844200	518310	EmpAssist	.00	15.00	15.00	.00	15.00	15.00	-100.0%
8844200	518600	WorkrsComp	.00	696.00	696.00	696.00	480.00	480.00	.0%
8844200	519000	ProfServcs	143,612.11	23,200.00	20,023.00	29,520.00	29,520.00	29,520.00	27.2%
8844200	519900	ProfSvothr	9,061.48	9,112.00	12,289.00	12,922.00	12,922.00	12,922.00	41.8%
8844200	523100	PgrmSuppl	2,158.01	37,191.50	37,191.50	18,065.00	18,065.00	18,065.00	-51.4%
8844200	545000	Ins&Bond	8,383,219.58	9,567,888.00	9,351,171.46	2,180,232.00	11,752,208.43	11,752,208.43	-77.2%
8844200	598000	TranOthFn	21,750.00	.00	216,716.54	.00	.00	.00	.0%
TOTAL Hospitalization Fund			8,559,801.18	9,774,855.68	9,774,855.68	2,373,168.48	11,958,385.27	11,958,385.27	-75.7%
TOTAL Hospitalization Fund			8,559,801.18	9,774,855.68	9,774,855.68	2,373,168.48	11,958,385.27	11,958,385.27	-75.7%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			239,196,846.55	256,685,978.44	279,935,636.80	112,590,745.07	280,868,256.60	279,873,857.88	-56.1%
GRAND TOTAL			239,196,846.55	256,685,978.44	279,935,636.80	112,590,745.07	280,868,256.60	279,873,857.88	-56.1%

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Existing School Debt by Series

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 (Trust)

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	Trust
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



Existing County Debt by Series

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	Curentnt
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

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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