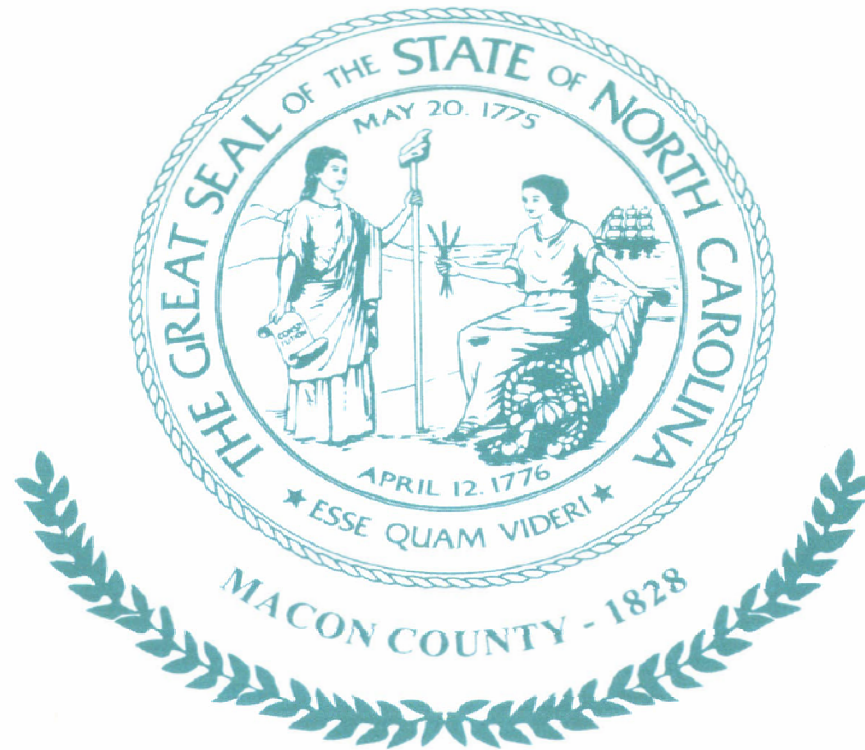


# MACON COUNTY, NORTH CAROLINA

## PROPOSED BUDGET FY 2024 - 2025

**MAY 21, 2024**





May 21, 2024

**Macon County Board of Commissioners**

Chairman: Gary Shields

Vice Chair: Josh Young

Commissioner: Paul Higdon

Commissioner: Danny Antoine

Commissioner: John Shearl

Gentlemen,

Of the eleven budgets I have had the privilege of presenting, the FY 25' Budget is the one of which I am most proud. The strong financial position anchoring this budget did not happen overnight nor did it happen by accident. It is the product of a decade of fiscally responsible leadership on the Macon County Board of Commissioners and the hard work and dedication of Macon County Employees who have acted under their direction. Decisions of this body have successfully navigated the organization through economic highs and lows, unfunded mandates, natural disasters and most recently a pandemic. While these decisions weren't always easy nor popular, their cumulative effect has resulted in a financially strong, well running organization perfectly positioned to lead us into the future.

It is an undeniable fact as illustrated by a Aa2 credit rating, that Macon County is one of the most financially solid county government organizations in the state of North Carolina. Highlighting this financial position is a 48.7M fund balance that has earned the county approximately \$3.1M in interest in FY 24'. Under conservative revenue and financing assumptions in the Capital Improvement Plan, we have the debt capacity to support \$70,100,000 of \$133,650,000 in education related capital projects through the Capital Reserve Fund in the coming fiscal year. We will get the most favorable rates the market has to offer on this debt because of our strong financial position. The remaining funds will come from the \$62M Needs Based Capital Grant Macon County received in 2024, \$900,000 Repair and Renovation funds and \$650,000 in reserves. The most significant year of capital expenditures in the history of Macon County can be accomplished with no increase to the ad-valorem tax rate, without maxing out the county's debt capacity (currently at \$22.4M outstanding principal and interest) and our fund balance will not fall below \$25M.

The strong financial position we enjoy today did not happen overnight. FY 15' was the first revaluation of property in Macon County since the recession of 2008. The following year, the revaluation would result in a 19% decline in the ad-valorem property tax base leading to an FY 16' tax rate of .349 per \$100 of assessed value. At this time, Fund balance was approximately \$16M and the county had approximately \$44M in outstanding debt. Annual Capital Outlay to the Macon County School System was \$99,000. A new Franklin High School was far more of a dream than a reality and the Capital Improvement Plan did not yet exist. The remainder of a 2014 pay-study was suspended following partial implementation in the prior year, as any additional revenue was needed to keep a health insurance fund solvent that was losing (\$818,000) annually and depleted what was once a \$6M Reserve Fund in 2009. At \$45M, the FY 15' Budget was \$1.9 less than prior year, left contributions to the Macon County School System flat at \$7.3M and 16 hrs. and annual leave was approved for county employees as opposed to a COLA.



A decade of annual budgets approved by this board and implemented by this organization, while all have been unique and accompanied by their own set of challenges, are similar in that each one has been grounded in fiscal responsibility. Year in and year out, through economic highs and lows, periods of high inflation, periods of low inflation even a pandemic, these budgets have consistently delivered high quality public services to the citizens of Macon County, without exceeding the third lowest price tag (ad-valorem tax rate) in the state. Over the course of these budgets, a health insurance fund was saved, county employee contribution to health insurance has not increased in 5 years and \$1.2M currently sits in reserves. Two pay studies, conducted in house by county employees, were fully implemented, with the latest resulting in a 72% decline in vacancies since 2021 despite the toughest labor market in the Nation's history. A Capital Improvement Plan was developed and put into place, funding to education has increased, new facilities have been built, old facilities have been renovated, our reserves have grown by 50% and our debt has decreased 50%.

Fiscal responsibility will remain the prescription for the FY 25' Recommended Budget, as it has resulted in a decade of success for this organization and the citizens of Macon County. Revenues in the FY 25' recommended budget are based upon the most conservative revenue assumptions and reflect a "leveling out" of the dramatic economic growth Macon County experienced during the Pandemic. While revenues have decreased slightly overall, the decrease is due to a reduction in intergovernmental or grant funded revenue, combined with a reduction to interest on investment earnings which gave Macon County the ability to increase annual capital funding in FY 24' to a level well above the historic "norm". The anticipated decline in interest on investments comes following an anticipated reduction in principal of approximately \$20M to fund the proposed \$145.9M in FY 25' CIP improvements. In addition, as the economy continues to cool from the record highs experienced during the pandemic, reductions to the federal funds interest rate are felt to be forthcoming in the next fiscal year. While an FY 25' reduction by the Fed would have a positive impact on *operating revenue* sources in the budget, it will negatively impact large surpluses in interest on investment earnings. An anticipated decline in capital revenue will lead to capital expenditures in the operating budget being brought back to a level felt to be sustainable under normal growth conditions. Although the proposed level of annual capital expenditures represents a decline from prior year, it remains approximately 27% above the pre-pandemic average, representing a "new and enhanced" level of spending with respect to annual capital improvements.

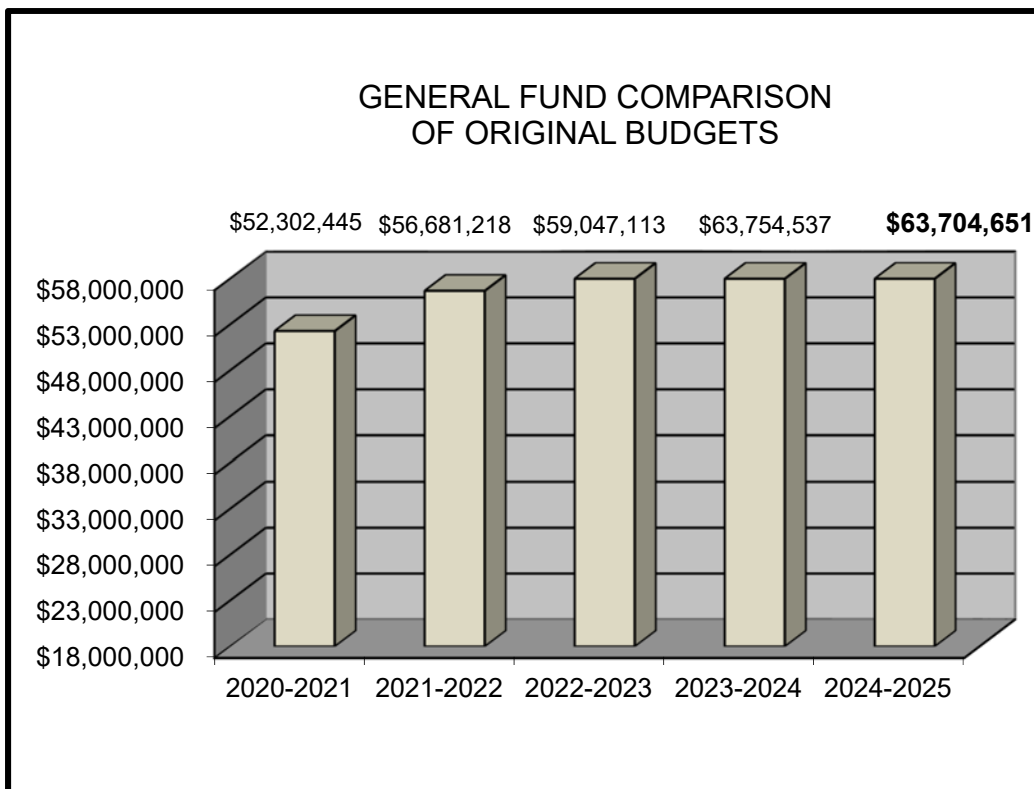
Real estate development and property values remaining at all-time highs will again lead to FY 25' ad-valorem tax base growth albeit not at levels experienced over the past few years. This additional revenue combined with revenue made available following a reduction in annual capital expenditures will be directed to those areas of operations the organization needs it most, allowing us to overcome the challenges of today as we literally "build" the future of tomorrow. The distribution of expenditures in the operating budget will result in a second year of increased operational funding to the Macon County School System, (13% in 2 years) a second year of increased funding to Southwestern Community College, (76% in 2 years) a 7% increase to the Fontana Regional Library System, add two positions in Environmental Health, provide a 2% Cost of Living Adjust for all Macon County Employees and a 1-step increase in the pay-plan for all full time employees.

At \$1.9M in annual capital expenditures or 27% above the pre-pandemic average, we will continue to make critical upgrades in our emergency services fleet replacing patrol cars and ambulances, increase annual capital outlay to the Macon County School system by \$100,000, continue making needed capital



improvements to our county owned facilities and begin planning for the future of the Dorothy and John R. Crawford Senior Center.

The FY 25' Budget, would not be possible without a group of Macon County Employees who have gone "all in" with respect to the fiscally responsible culture established by this organization. Year after year these men and women have implemented annual budgets effectively and with a degree of efficiency that is unprecedented for a small rural county. They are the ones who saved the health insurance fund, they are the ones who worked to develop a competitive plan for the recruitment and retention of employees. These individuals, acting under the fiscally responsible leadership of this governing body are responsible for the \$48.7M in fund balance and the lowest tax rate in the State of North Carolina that Macon County enjoys today. As we move forward in FY 25' and on into the future, we must never forget that these men and women are the organizations most valuable asset and as such, should forever remain it's top priority.





## **FY 23-24' Accomplishments**

### **Broadband Expansion**

- Macon County continued moving forward with broadband expansion in FY 24'. A second round of "GREAT" Growing Rural Economies with Access to Technology was made available by the North Carolina Department of Information Technology in 2023. Following a Macon County commitment of \$50,000 in American Rescue Plan Act (ARPA) funding in June, and a \$175,000 match commitment of their own, Balsam West was awarded a GREAT grant in the amount of \$992,404 in October 2023. The project will make broadband internet service available to 263 unserved locations in Macon County and will be completed in Q3 of 2025.
- On September 12, 2023, Macon County Board of Commissioners unanimously approved \$350,000 in funding to Balsam West for the construction of fiber internet in the Nantahala area. The \$600,000 project will construct and provide broadband service to 5 county facilities including: *Nantahala Fire Station on Wayah*, Nantahala Fire Substation, Nantahala EMS on Junaluska, *Library and Community Center on Whiteoak*, *Nantahala Recreation Center on Winding Stairs*. In addition to providing broadband internet service to county facilities, it will be made available to all Nantahala residences and businesses within 500 ft. of the fiber line. Project will be completed by fall 24'.

### **Macon County School System Operational Funding**

The FY 24' Budget increased operational funding by \$880,638 over prior fiscal year to \$9,696,369. FY 20' was the last time operational funding had been increased to the School System prior to the FY 24' Budget. Additional funding was used to maintain locally funded teaching positions required to meet class size mandates, provide state mandated salary increases to locally paid teachers and staff, enhance Science, Technology Engineering and Math (STEM) program and expand course offerings in Career and Technical Education (CTE).

### **Franklin High School Project**

The Franklin High School Project continued moving forward in FY 24'.

- The Board of Commissioners voted unanimously on July 11, 2023 to incorporate Bartram Academy, formerly known as Union Academy, into the new Franklin High School Project Design. Combining these two facilities greatly improved the Franklin High School Project's application score in what was an extremely competitive grant process for Needs Based Capital Funding through the North Carolina Department of Public Instruction. Prior to FY 24' the FHS project application was submitted to DPI for funding consideration 2x. Each time was unsuccessful.
- On September 12, 2023, the Board of Commissioners voted 3-2 to amend the architectural agreement with LS3P to include construction documents for the FHS Main Campus (\$1,666,565). To date, Macon County has allocated \$3,797,968 towards architectural fees at the Franklin High School Project or 63% of the total architectural agreement amount.
- On September 12, 2023, the Board of Commissioners voted 4-1 to approve a lease agreement between Macon County and the Board of Education for the "Higdon House" property. The lease agreement will enable the School Board to begin planning for incorporation of this 11 acre facility and iconic residential structure into their curriculum.



- On January 23, 2024, North Carolina Superintendent of Public Instruction, Catherine Truitt, accompanied by State Senator Kevin Corbin and State Representative Karl Gillespie, presented a check in the amount of \$62,000,000 from the North Carolina Department of Public Instruction Needs Based Capital Fund to go towards construction of the approximate \$130M New Franklin High School Main Campus and Athletic Stadium.
- The Board of Commissioners approved a Construction Manager at Risk pre-construction contract with Carroll Daniel Construction for the Franklin High School Project on March 25, 2024. The pre-construction contract, in the amount of \$275,000 will enable Carroll Daniel Construction, (CM at Risk for the Franklin High School Project) to work alongside project architect, LS3P to produce a Guaranteed Maximum Price (GMP) for the Franklin High School Project. Carroll Daniel anticipates delivering the GMP to Macon County in August 2024. Following establishment of the Guaranteed Maximum Price, Macon County will enter into construction contract negotiations with Carroll Daniel for the \$130M Franklin High School project and Athletic Complex. Construction is anticipated to begin in the fall of 2024.

### **Highlands School Project**

The Board of Commissioners approved a Construction Manager at Risk pre-construction contract for the Highlands School Project on March 25, 2024. The Highlands School Project, consists of the following:

- Installation of new HVAC equipment and windows in middle school building
- Roofing and flooring replacement in the middle school building
- 4-classroom addition to the middle school building
- Renovations to the existing media center
- Renovations to (2) Pre-K classrooms
- Renovations to (3) makerspaces/labs
- All associated architectural, civil, structural, plumbing, mechanical and electrical work required for these scope areas

The pre-construction contract, in the amount of \$28,528 will enable Vannoy Construction, (CM at Risk for the Highlands School Project) to work alongside project architect, LS3P to produce a Guaranteed Maximum Price (GMP) for the project. Following establishment of the Guaranteed Maximum Price, Macon County will enter into construction contract negotiations with Vannoy Construction for the Highlands School Project. LS3P and Vannoy are working with Macon County to try and keep the Highlands School Project and Franklin High School Project on similar timelines. Grant funding from the North Carolina Repair and Renovation Fund will be applied towards the renovation portions of this project.

### **Nantahala School Wastewater Treatment**

The Macon County Board of Commissioners voted unanimously on April 9, 2024 to purchase approximately 1.29 acres adjoining the Nantahala K-12 School property for \$90,000. The property will be used to accommodate drain lines for an in-ground septic system that will be installed to replace the failing point-source discharge system currently in use. Replacement of the point-source discharge system has been identified as a top capital priority by the School Board. The total cost of this project is estimated at \$650,000 per the February 8, 2024 version of the Capital Improvement Plan.



### **Recreation Park Master Plan**

On March 12, 2024 the Macon County Board of Commissioners unanimously approved a contract with McGill and Associates for \$163,700 to design and bid phase 1A of the Recreation Master Plan at the Robert C. Carpenter Building/Veterans Memorial located at 1288 Georgia Road. Phase 1A consists of newly constructed Pickleball courts, Tennis courts, bathroom and changing facility as well as a new bridge capable of accommodating vehicular traffic. The estimated cost of Phase 1A is approximately \$1,766,275 per the February 8, 2024 version of the Capital Improvement Plan.

### **Macon Middle School Locker Room Facility and Track**

- The 9,900 SF Macon Middle School Locker room Facility was completed in May, 2024 at a cost of \$2,797,755. The new facility addresses much needed space shortfalls in athletic programming, providing additional restrooms, locker room space and practice facilities for sports teams year round.
- On May 14, 2024 Commissioners approved the bid for the construction of a new track on the Macon Middle School Campus in the amount of \$930,180.

### **Panther PULSE**

Panther Unified Learning and Skill exchange is a work based partnership between Macon County Schools and Macon County Government. This collaborative initiative aims to provide high school students with enriching, practical and “on the job” experiences that bridge the gap between academic learning and real-world application. The Macon County Board of Commissioners unanimously approved Macon County’s participation in the PULSE program by way of resolution on March 12, 2024.

### **Southwestern Community College Capital Projects**

The Macon County Board of commissioners on February 13, 2024 unanimously approved an appropriation of \$3,050,000 towards the construction of a new fire training facility at the Public Safety Training Center and the addition of a science classroom at the Groves Center.

- Fire Training Facility - \$2,673,791 County Funded + \$1,400,000 State Funded= \$4,073,791 Total Project Cost.
- Science Classroom- \$376,209 County Funded + \$1,100,000 State Funded= \$1,476,209 Total Project Cost.

### **Southwestern Community College Operational Funding**

Operational funding to Southwestern Community college was increased by \$72,482 in FY 24’. This funding increase was used to cover cost increases associated with general maintenance, software, supplies and utilities. This was the first increase to SCC operational funding in 4 years.

### **Nantahala Community Club and Library**

Approximately 1 year from start of Construction, the Nantahala Community Club and Library Renovation Project at 36 White Oak Lane, Tipton NC, 28784 nears completion. To date, \$168,093 has been spent on the project and completion is projected for mid-June 2024. Macon County received \$300,000 in state grant funding to complete this project.



### **Recruitment and Retention Pay**

In April of 2023 Macon County was notified by the Federal Government that the \$6.9M received in American Rescue Act Funding could no longer be used for “premium pay” as originally intended and approved by the Macon County Board of Commissioners in 2021. Under the Premium Pay Policy all Macon County Employees received an additional \$2.00 per hour for each hour worked through October of 2024. Due to the Federal Government ruling however, premium pay was discontinued in April of 2023. On November 14, 2023 The Board of Commissioners voted 3-2 to approve the “Recruitment and Retention Pay Policy”. While the remainder of the \$6.9M in ARPA funding could no longer be used for “premium pay”, it could still be used as “revenue replacement” per ARPA funding guidelines. Using the ARPA funding in this manner freed up county dollars which funded the “Recruitment and Retention Policy”. Adoption of this policy ensured that county employees would continue receiving an additional \$2.00 per hour worked through October 2024 as originally intended. These policies have and continue to be extremely beneficial in the recruitment and retention of high quality employees in what has become an increasingly tight labor market following the COVID-19 Pandemic.

### **Project Iron Dome**

Duotech Services LLC, an engineering company that specializes in the repair and maintenance of legacy defense equipment, will expand its operations in Macon County, creating 95 jobs at an average annual salary of \$82,144. On March 25, 2024 the Board of Commissioners approved the sale of the former “Business Incubator” located in the Industrial Park to Duotech at a price \$797,720. In addition to the sale of property the Board of Commissioners approved an incentive agreement by which Duotech agrees to meet or exceed the job creation numbers within 5 years of beneficial occupancy. The \$6.5M expansion will be facilitated in part, by a Job Development Investment (JDIG) grant through the North Carolina Department of Commerce. Over the 12-year term of the JDIG grant, the project is expected to grow the state’s economy by \$416M. Duotech has continuously operated in Franklin since 1986.





## FY 24-25' General Fund Revenues

<b>FY 25' General Fund Revenues</b>			
<b>Source</b>	<b>FY 24' Budget</b>	<b>Total Increase</b>	<b>FY 25' Budget</b>
Tax Collections	\$34,906,836	\$698,196	\$35,605,032
Sales Tax	\$14,133,859	\$0	\$14,133,859
Service Fees	\$4,211,085	\$112,715	\$4,323,800
Intergovernmental	\$9,316,324	(\$668,287)	\$8,648,037
Miscellaneous	\$1,186,433	(\$192,510)	\$993,923
<b>Total</b>	<b>\$63,754,537</b>	<b>(\$49,886)</b>	<b>\$63,704,651</b>

### **Ad Valorem Property Tax and Motor Vehicles**

Ad valorem and motor vehicle tax collections will account for \$35,605,032 or 56% of revenue in the FY 25' General Fund Budget. An increase in real and personal property value of approximately \$245M over prior year will translate into a \$581,481 increase in this revenue source for FY 25', despite a slight decrease (.21%) in tax collection percentage. Motor vehicle values at approximately \$473M in FY 25' represents a \$43M increase over prior year, generating an additional \$116,715 in motor vehicle tax revenue.

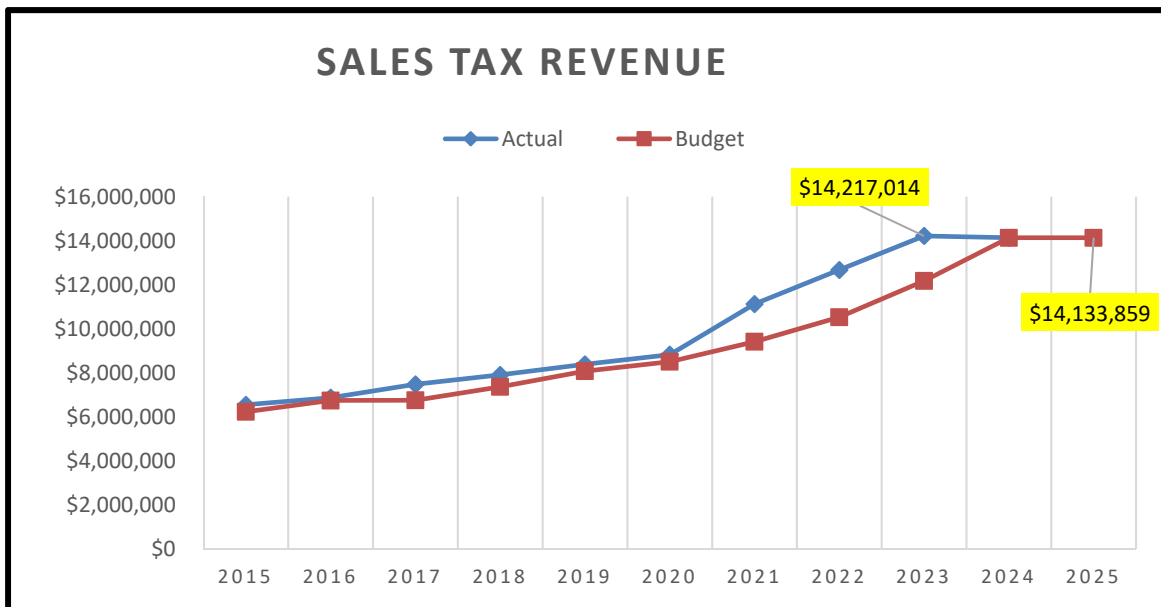
MACON COUNTY, NORTH CAROLINA	
2024 ASSESSMENT VALUE ESTIMATES	
2025 BUDGET	
ESTIMATED LEVY	
TOTAL REAL/PERSONAL VALUE	\$12,640,462,495
MOTOR VEHICLES VALUE	\$473,046,229
TOTAL ESTIMATED VALUE	\$13,113,508,724
Proposed Tax Rate	\$0.2700
Real/Personal Levy	\$33,695,807
Collection Rate Real/Personal	98.73%
Motor Vehicles Levy	\$1,277,225
Collection Rate Motor Vehicles	100.00%
Estimated Total Levy	\$34,973,032
Tax Dollars per Penny	\$1,295,297



## Sales Tax

At an estimated \$14,133,859 or 22% of total revenue in FY 25', sales tax revenue growth will come to a standstill. Despite increasing to \$14,217,014 to end FY 23', actions taken by the Federal Reserve to dampen inflation have impacted the local economy and sales tax growth. At the time of this budget message, sales tax collections through February of 2024 is (1.7%) below prior year actuals. This is in sharp contrast to the 15% increase in this revenue source experienced through February of the prior year.

At the time of this budget message, a sustained, elevated federal funds interest rate of 5.25%-5.5% appears to be hitting its mark as GDP growth, wage growth and job growth are slowing down. Inflation, although rising slightly in recent months, is coming down overall. In light of these circumstances, economists remain optimistic that reductions to the federal funds interest rate are forthcoming in 2024, which should have positive impact on this revenue source.



## Service Fees

Service fees are those revenues generated from services provided. These include recreational fees, ambulance fees, client payments for health and social services, building permit fees, etc. \$4,323,800 has been budgeted for FY 25' service fee collections. This is an increase of \$112,715 over the current fiscal year original budget. In addition to EMS revenues, those service fee revenues tied to the real estate and construction industries are some of the most significant revenue sources in this category and as such will reflect local economic conditions. For instance, \$136,000 in additional revenue has been budgeted for *excise fees* collections in Register of Deeds as property values remain at record highs, while *recording fees*, or fees collected based upon the number of deeds recorded, will be reduced by 10%. Building Inspections fees will increase by \$89,000 to \$510,000 as the number of building permits issued YTD through April of 24' is approximately 13% above prior year.



### EMS Service Fee Chart

Macon county EMS	2024 Medicare Allowable (Rural)	130% above MFS Current Charge (Rural)	150% above MFS Current Charge (Rural)	Current Charges	Current Charges % to Current MFS	Proposed Charges 2024/2025
ALS NE A0426	\$319.29	\$415.08	\$478.94	\$545.36	171%	\$545.36
ALS E A0427	\$505.55	\$657.22	\$758.33	\$863.48	171%	\$863.48
BLS NE A0428	\$266.08	\$345.90	\$399.12	\$454.46	171%	\$454.46
BLS E A0429	\$425.72	\$553.44	\$638.58	\$727.14	171%	\$727.14
ALS 2 A0433	\$731.71	\$951.22	\$1,097.57	\$1,249.78	171%	\$1,249.78
Specialty Care Transports A0434	\$864.75	\$1,124.18	\$1,297.13	\$1,477.00	171%	\$1,477.00
Mileage	\$9.02	\$11.73	\$13.53	\$17.08	189%	\$17.08
ALS Treatment, No Transport				\$150.00		\$150.00

\*\*No increase in FY 25' EMS Rates. \*\*

### Intergovernmental Revenues

Intergovernmental revenues are primarily grant funds received from outside federal and state agencies for Health Dept., DSS, Transit, Senior Services operations. Intergovernmental Revenues also include federal PILT (Payment in Lieu of Taxes) funding. \$8,648,037 has been budgeted for intergovernmental revenues in FY 25', a **(\$668,287)** decrease from the current fiscal year original budget. The decrease is largely due to a **(\$533,304)** reduction in Health Department program revenues, which includes a **(\$366,378)** reduction in Medicaid Cost Settlement funding.

### Miscellaneous

Miscellaneous revenues include those revenues generated from collection of rental fees, administrative fees, interest earnings, etc. At \$993,923, the budgeted amount for miscellaneous revenues will decrease by **(\$192,510)**. The decrease is due to a reduction in interest on investment earnings of **(\$169,510)**.

The reduction to interest on investment earnings comes in anticipation of a \$20M transfer from funds (fund balance) held in the North Carolina Capital Management Trust Fund, thereby reducing the principal amount of roughly \$53.4M on which interest can be earned. Furthermore, as economic growth continues to level off, a reduction in the federal funds interest rate could potentially occur later this year. Each of these actions will have a negative impact to interest on investment revenue. At \$818,049 in FY 25' however, interest on investment revenue remains well above the FY 18' - FY 20' pre pandemic annual average of \$550,000.

### Fund Balance

For many years, the fund balance has been a staple in Macon County's financial stability and independence. While 20% of total expenditures is recommended by the LGC as a minimum threshold for counties with general fund expenditures less than \$100,000,000, the median available fund balance for similar units in NC is 39% of expenditures.

Fund balance in the general fund has increased significantly during the past few years as revenue growth from sales tax combined with growth in ad valorem tax, driven by development and increasing sales prices, has occurred at levels far beyond what is considered "normal" based upon a decade of revenue

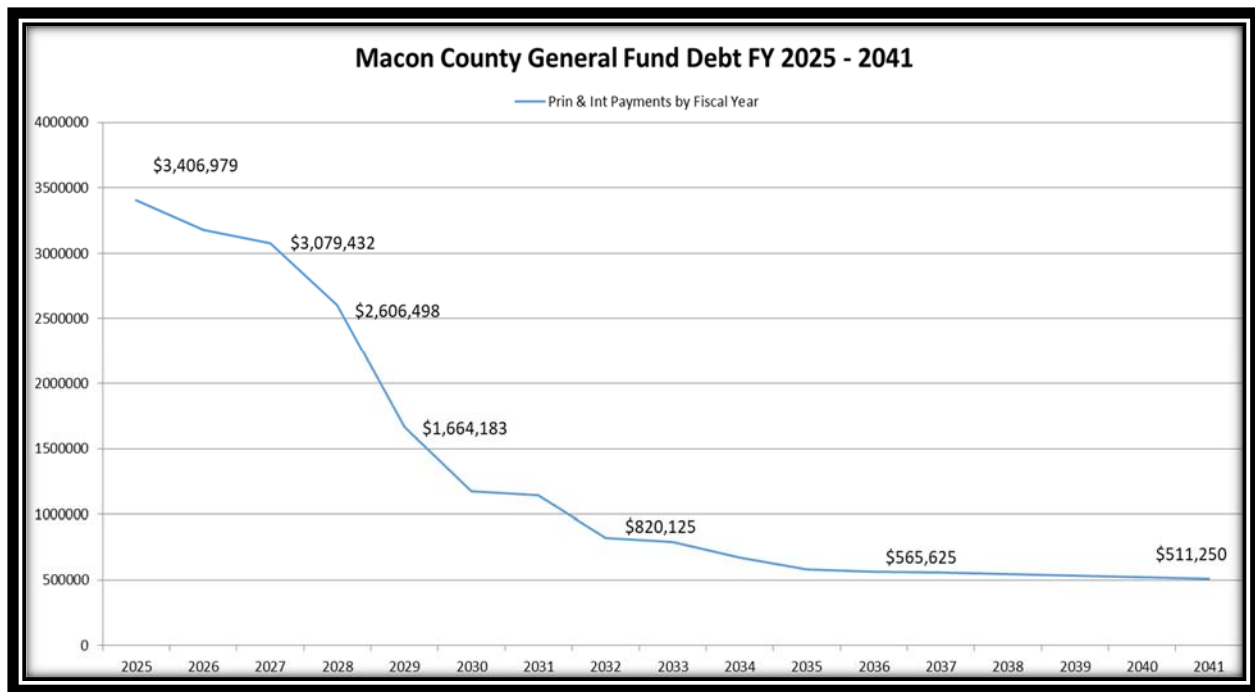


growth statistics. Projected unassigned fund balance will again increase by approximately \$3.6M to end FY 24'.

Moving into FY 25' as economic growth appears to be leveling out, an unassigned fund balance of \$48.7M or 72% of expenditures continues to provide the county with a high degree of financial certainty. In addition, a fund balance appropriation of approximately \$20M to capital reserves in the coming fiscal year will enable the county to move forward with over \$180M in capital improvements.

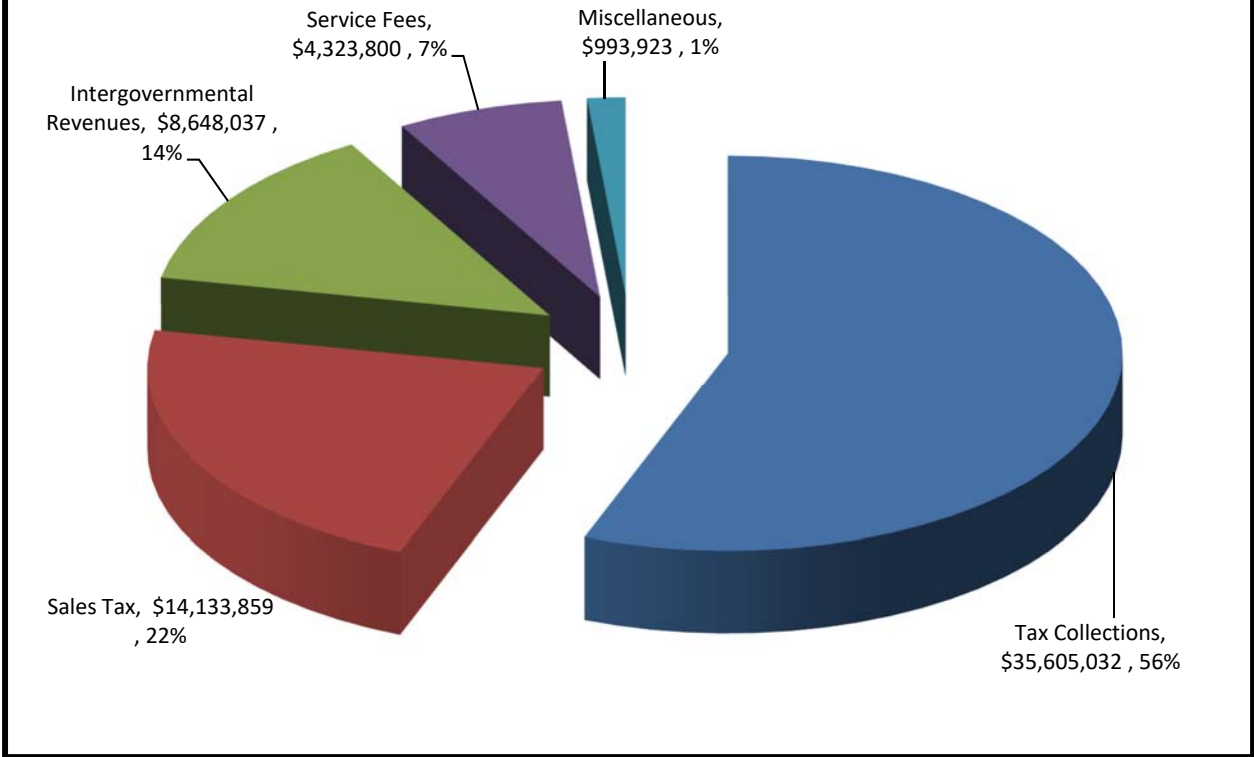
### General Fund Debt

The annual principal and interest payment on outstanding debt will decrease by \$100,486 to \$3,406,979 in FY 25'. Currently the county has an outstanding debt amount (principal and interest) of \$22,354,971. Debt associated with school projects accounts for \$21,611,571 or 96.67% of this amount.





### GENERAL FUND REVENUES BY SOURCE FY 2024-2025





## FY 24-25' General Fund Expenditures

Despite an increase in annual inflation of 3.4% for the 12 months ending in April 2024, expenditures in the FY 25' Recommended Budget will decrease by **(\$49,886)**. At \$63,704,651, FY 25' expenditures as proposed will enable the organization to maintain the high level of public service to which Macon County residents and visitors have become accustomed. Pesky inflation, sustained high demand for services and record low levels of unemployment will continue to present challenges with respect to operating costs. In addition to these challenges, economic growth has slowed resulting in a "leveling off" of revenue in the operating budget. The distribution of FY 25' expenditures, as shown in the chart below, reflects this organizations plan for addressing these challenges in the coming fiscal year.

New revenue generated through ad-valorem tax growth combined with revenue made available through a reduction in annual capital expenditures, will be directed towards operations in the FY 25' Recommended Budget. Increased revenue to operations will offset unavoidable increases in salaries and benefits as well as non-salary and benefit related operating costs coming as a result of the challenges discussed above. Annual capital spending at approximately \$3.63M remains well above the FY 18'- FY 20' pre pandemic average of \$2.4M and is representative of a "new and enhanced" normal if you will, for this expenditure category.

<b>FY 25' Expenditures</b>	<b>Increase/Decrease</b>	<b>FY 25' Budget</b>
<i>By Category</i>	<i>From FY 24' Original</i>	
Salaries and Benefits	\$1,158,781	\$33,032,061
Non S&B Operating Increase	\$258,108	\$12,606,678
Capital	<b>(\$1,852,136)</b>	\$2,206,489
Transfers ex. 46 & 51	<b>(\$61,756)</b>	\$2,077,634
Non Dept.	\$84,089	\$1,699,356
<b>Special Appropriations</b>	<b>\$43,000</b>	<b>\$214,000</b>
Education Operations	\$371,313	\$10,489,341
Education Capital	<b>(\$51,285)</b>	\$1,379,092
	<b>(\$49,886)</b>	<b>\$63,704,651</b>

\*\*Special appropriations includes \$50,000 contribution to Macon County Fairgrounds, reflected as Capital on FY 25' Capital Chart (pg.19)\*\*



### ***FY 24-25' Salaries and Benefits***

Primary accounts associated with *Salaries and Benefits* include: *Salaries, part-time salaries, overtime, retirement, 401(k), longevity, life insurance, hospitalization, Medicare/FICA*. In FY 24' salaries and benefits will account for account for \$33,032,061 or 52% of FY 25' operating expenditures. This is an increase of \$1,158,781 over the FY 24' Original Budget. Funding at this level is representative of 374 full time positions, 106 part time positions, 29 seasonal part time positions and 13 vacancies. Vacancies lie in the Public Safety function (4) and Health and Human Services (9). Vacancies in the Health and Human Services Function are primarily in healthcare occupations.

### ***New positions***

Two new Environmental Health Specialist positions have been included in the FY 25' Original Budget. On April 9, 2024 the Board of Commissioners instructed Health Director, Kathy McGaha to address what was then a six week backlog of well and septic permits at Macon County Environmental Health. As part of these discussions, the Board of Commissioners approved \$20,000 to fund overtime and contract labor in environmental health for the remainder of the fiscal to help eliminate the backlog.

Ms. McGaha indicated that while overtime and contract labor would be helpful to address the backlog in the short term, a long term solution to this problem would require two additional environmental health specialists and a restructuring of the department to more closely mirror Jackson County, who currently has no backlog of permits. The Board of Commissioners indicated on April 9, 2024 that they would support the inclusion of these positions and the department restructuring in the FY 25' Budget. The financial impact to salaries and benefits resulting from the additional positions in FY 25' is \$171,571. An illustration of the department restructuring is shown in the Public Health summary of increases/decreases by function section of this budget report.

### ***Salaries***

The ability to recruit and retain highly qualified employees remains a priority for the organization in the coming fiscal year. Beginning with pay study implementation in 2021, Macon County has gone to great lengths to bring our pay scale to a regionally competitive level and furthermore to ensure salaries within the pay scale adequately reflect the employee's skill level and experience in position. This has proven extremely successful as vacancies in the organization have decreased by 72% during this time. In October 2021 there were 47 vacancies across the organization, 21 in public safety, 18 in Health and Human Services, and 8 spread out across other functions.

Like Macon, numerous local governments across the state and region will continue adjusting their pay scales in FY 25' to remain competitive in what has become an increasingly tight labor market. During this fiscal year Macon County HR has been contacted by the MAPS group and the Archer Company requesting information for pay studies they were conducting in Cherokee County and Swain County respectively.

The North Carolina League of Municipalities along with the North Carolina Association of County Commissioners recently published the *FY 24-25 Anticipated Cost of Living Adjustments and Merit Increase Survey Results*. Of the 235 respondents, 87% are planning to provide COLA and/or merit increases in their upcoming budgets. The average planned COLA for the Western Region is 3.6% with planned merit increases ranging from 1% to 6% according to survey results.

The Southwestern Commission published a similar study for the 7 county western region in FY 25' indicating the average combined COLA and Merit increases for 11 out of 17 responding organizations to



be 4%. At the state level, the budget includes a 3% increase for all state employees as part of a 7.25% total increase over the biennium.

The FY 25' Recommended Budget proposes a 1-step advancement in the pay scale for all full time employees and a 2% cost of living adjustment for all employees. The 1-step advancement amounts to an approximate 1.65% increase per employee resulting in a \$454,072 increase to the FY 25' Budget. A 2% COLA will result in an FY 25' Budget increase of \$534,399.

### **Health Insurance**

Health insurance will account for \$5,079,767 or 7.97% of the FY 25' Recommended Budget. Underwriting calls for a 1% increase in renewal for the coming fiscal year; however, the County's positive reserve position allows us to have a flat renewal. Revenue to cover the approximate \$50,146 annual increase comes from the health insurance reserve fund. As a result, employee and county contributions to health insurance will remain flat across all levels of coverage. Annual contribution rates for Macon County Employees have remain unchanged since 2019. Macon County has approximately \$1.3M in the health insurance reserve fund to begin FY 25'. Reserves again increased in FY 24' by \$200,000.

### **Retirement**

An additional \$163,459 has been budgeted in FY 25' retirement, as a result of increases to state retirement system contributions. Retirement contributions will account for \$2,965,857 in FY25' or approximately 4.66% of the operating budget.

The impact of proposed salary and benefit increases on each budget function is highlighted in the "Summary of Expenditure Increases/Decreases by Function" section of this budget message.

### **FY 24-25' Non-Salary and Benefit related operating expenditures**

Non Salary and Benefit related operating expenditures consist of line items such as contracted services, gasoline, utilities, travel and training, non-capital equipment, office supplies, computer supplies, medical supplies, ammunition, telephone etc., or the recurring costs necessary to deliver services across all departments. Non-Salary and Benefit related operating expenditures account for \$12,606,678 or approximately 20% of FY 25' Recommended Budget expenditures. This is an increase of \$258,108 over prior fiscal year.

The organization's ability to control non-salary and benefit related operating costs through gained efficiencies and cost avoidance will enable us to direct FY 25' revenue into salaries and benefits, where it is needed most. While the cost of doing business and demand for services is rising, albeit not at levels experienced during the pandemic, all departments continue to do an excellent job minimizing the impacts. The proposed level of non-salary and benefit related operating expenditures in the coming fiscal year, while increasing from prior year is **(\$30,358)** less than the FY 23' budgeted amount of \$12,637,036.

Macon County began closely monitoring non-salary and benefit related operating expenditures in FY 21' due to anticipated revenue shortfalls coming as a result of the pandemic. At this time, all non-salary and benefit related operating expenditures were brought to levels felt to be representative of the "bare minimum" needed to continue providing services. The following is an excerpt from the *FY 21' Budget Message* that provides some insight to the challenges we were experiencing at this time. *The illustration referenced in this excerpt has been omitted:*





## FY 21' RECOMMENDED BUDGET EXCERPT

### **Maintaining current level of service**

*In an attempt to offset substantial declines in revenue, and increases in employee benefit costs, while maintaining the current level of service in FY 21', departmental budget requests were closely evaluated, resulting in requests such as those listed below being eliminated:*

- *New Employees (with the exception of Macon County Transit, who was able to offset full-time employee costs through eliminating part-time positions)*
- *New Phones*
- *New Programs and initiatives*
- *Increases in service contracts, office supplies, computer supplies, etc. within the operating budget, unless necessary for maintaining the current service level.*

*The illustration titled "FY 21 Recommended Level of Operations" contains various operating accounts, all of which are crucial to conducting the business of this organization. Upon viewing this chart, it becomes clear the level of organization-wide sacrifice that has been made, in attempt to maintain the current level of service while offsetting unforeseen declines in revenue. The FY 21' total budgeted amount of \$1,321, 810 within the accounts of telephone, printing, advertising, equipment maintenance, operating supplies, computer supplies, office supplies, supplies, uniforms and vehicle maintenance is representative of a (\$67,776) decrease in expenditures from FY20' original budget amount. Expenditures at the FY21' levels are further representative of an (11%) or (\$150,000) decrease from FY 18' and a (14%) or (\$183,731) decrease from FY19'*

The FY 25' total budget amount for the same cross section of accounts referenced above is \$1,401,021 or an increase of 6%, illustrating this organization's longstanding commitment to controlling costs within this category of expenditures. Cumulative inflation during the same time period was approximately 16.5%.

Notable increases and decreases to non-salary and benefit related operating expenditures within each budget function are highlighted in the "Summary of Expenditure Increases/Decreases by Function" section of this budget message.

### **FY 24-25' Annual Capital Expenditures**

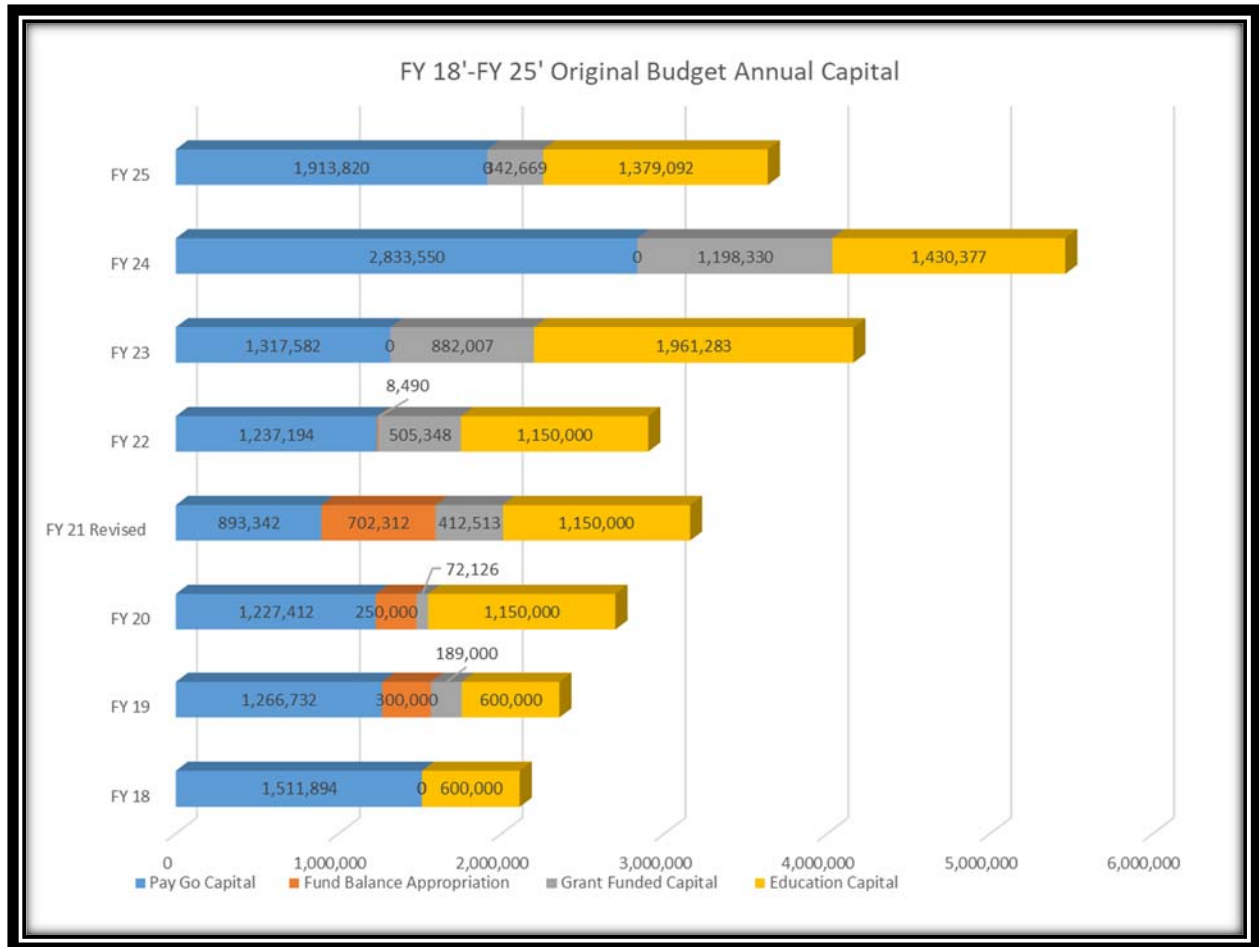
Annual Capital expenditures are expenditures that exceed \$5,000, have a useful life of greater than one year and are paid for annually with cash on hand. These expenditures typically include the purchase of major equipment or software, replacement of ambulances, vehicles and small construction projects. FY 25 annual capital expenditures will account for \$3,635,581, a decrease of (\$1,826,676) from the FY 24' original budget. While the decrease from FY 24' is significant, \$855,661 or nearly 47% of the reduction is due to a decrease in grant funded capital within the functions of Transportation and Public Health.

County capital expenditures or "Pay-Go" expenditures, as referenced in the Capital Improvement Plan will decrease by (\$919,730) from FY 24' levels. The reduction in county capital expenditures is an attempt to begin bringing these expenditures back down to levels that are considered sustainable under "normal revenue growth conditions" and more closely in-line with current CIP revenue assumptions. This comes as previous, "pandemic driven" economic growth from prior years appears to be leveling out. At \$1,913,820, FY 25' county capital expenditures will remain 27% above the pre-pandemic average of approximately \$1.5M from FY 18'- FY 21' Revised Budget. From FY 18'-FY 24' county or "pay-go" capital expenditures have averaged \$1.7M annually. While \$1.9M is a decline from prior year, it is



representative of a “new and enhanced normal” for annual “pay-go” capital expenditures heading into FY 25’.

At the proposed level of \$1.38M education capital will essentially remain flat with prior year levels. Of this amount, \$1,250,000 will go to the Macon County School System, representing a \$100,000 increase over prior year. Annual capital outlay to Southwestern Community College will increase by \$14,092 to \$129,092. Offsetting the aforementioned increases in education capital is a decrease of (\$165,377) going towards the remaining architect fees at Highlands Pre-K/Renovation Project.





FY 2024-2025 Capital Requests			
Department			Admin Recommended
114141	558506	<b>Mapping</b>	<b>11,854.00</b>
		Autocad software & ArcPro Training	11,854.00
114142	558506	<b>Tax Assessment</b>	<b>176,161.00</b>
		Pictometry	176,161.00
114210	569502	<b>Information Technology</b>	<b>645,640.00</b>
		Host OS and SQL	59,552.00
		Network switch and router	298,500.00
		Backup and Archival	60,000.00
		Security and Access Control & Fire Systems	150,000.00
		Inspections Software	77,588.00
114260	569502	<b>Building &amp; Grounds</b>	<b>14,000.00</b>
		Service body for work truck	14,000.00
114311	569502	<b>Crime Prevention</b>	<b>46,732.00</b>
		Drone	31,732.00
		Rife rated ballistic shield	10,000.00
		K9 housing and storage	5,000.00
114317	569601	<b>Investigations</b>	<b>195,164.00</b>
		2024 Dodge Ram 1500	4 @ \$48,791 each
114321	569502	<b>Jail/Law Enforcement Center</b>	<b>63,500.00</b>
		Roof over sally port	32,000.00
		Flooring for control room and booking area	31,500.00
114370	569502	<b>EMS</b>	<b>106,000.00</b>
		Replacement defibrillator	2 @ \$53,000 each
114370	569601	<b>EMS</b>	<b>194,676.00</b>
		2025 Chevrolet ambulance remount	194,676.00
114375	569506	<b>Emergency Services Management</b>	<b>15,000.00</b>
		Fire alarm system upgrade	15,000.00
	569601	<b>Emergency Services Management</b>	<b>46,356.00</b>
		2024 Ford F150 pickup truck	46,356.00
114380	569502	<b>Animal Control</b>	<b>19,248.00</b>
		Light bars for trucks	9,000.00
		Cover over sally port	10,248.00
114935	569601	<b>Transit Services - 90% grant funded</b>	<b>380,743.00</b>
		2025 raised roof van with lift	2 @ \$116,656
		2025 22' light transit van with lift	147,431.00
115157	569502	<b>Child Dental</b>	<b>9,415.00</b>
		Steam sterilizer	9,415.00
115182	569502	<b>On-Site Wastewater</b>	<b>31,000.00</b>
		2024 Ford Escape	31,000.00
115184	569502	<b>Food &amp; Lodging</b>	<b>31,000.00</b>
		2024 Ford Escape	31,000.00
115831	555100	<b>Senior Services - Administration</b>	<b>200,000.00</b>
		Senior Services assessment study	200,000.00
118000	571002	<b>Macon County Schools</b>	<b>1,250,000.00</b>
		Technology and Capital Outlay	1,250,000.00
118000	571011	<b>Southwestern Community College</b>	<b>129,092.00</b>
		Capital Outlay	129,092.00
114926	556611	<b>Cowee School</b>	<b>20,000.00</b>
		Building Improvements	20,000.00
119200	575034	<b>Macon County Fair Association</b>	<b>50,000.00</b>
		Fairgrounds security system	50,000.00
		<b>TOTAL</b>	<b>3,635,581.00</b>



## Summary of Expenditure Increases/Decreases by Function

### **PUBLIC SAFETY**

The Public Safety Function includes *Sheriff, Courthouse Security, School Resources, Crime Prevention, Detention Center, Investigations, Forest Service, Inspections/Planning, Emergency Medical Services, Emergency Management, Fire Safety, 911 Dispatch and Animal Control*. In the coming fiscal year, public safety represents \$18,958,882 of the general fund budget. This is an increase of \$407,252 over the FY 24' original budget amount. Demand remains elevated, at prior year levels across the public safety function as reflected by calls for service within each of the departments.

<b>Public Safety</b>	<b>Increase over FY 24' Original Budget</b>	<b>FY 25' Public Safety Budget</b>	<b>% increase</b>
Salaries and Benefits	\$375,274	\$15,013,213	2.6%
Non Salary and Benefit related operating	\$57,418	\$3,258,993	1.8%
Capital	(25,440)	\$686,676	(3.5%)
<b>Total</b>	<b>\$407,252</b>	<b>\$18,958,882</b>	<b>2.2%</b>

### **Salaries and Benefits**

The Public Safety Function contains 149 full-time positions, 65 part time positions and 4 vacancies. Vacancies include 2 Deputies, 1 Detention Officer and 1 Code Enforcement Official. The chart below highlights the impact of FY 25' proposed step, cost of living adjustment and mandatory increase to retirement system on this budget function.

<b>Line Item(s)</b>	<b>FY 24' Base S&amp;B</b>	<b>Step increase (Proposed)</b>	<b>2% COLA (Proposed)</b>	<b>Retirement Increase</b>	<b>**Misc. Changes**</b>	<b>Total FY 25' Increase</b>	<b>FY 25' Public Safety</b>
<b>Salaries and Benefits</b>	\$14,637,939	\$212,904	\$249,970	\$80,499	(\$168,099)	\$375,274	\$15,013,213

*\*\*Changes to salaries and benefits have occurred outside of increases for COLA, Step and Retirement primarily due to benefit elections. An example of this would be a new hire choosing single health insurance coverage rather than the more costly, budgeted family coverage. These changes are reflected in the miscellaneous changes column\*\**



### Non-Salary and Benefit Related Operating Expenditures

Non-salary and benefit related operating expenditures in the Public Safety Function will account for \$3,258,993 in FY 25'. This is an increase of \$57,418 over the FY 24' Original Budget amount. The chart below highlights various non-salary and benefit related operating expenditures contributing to the overall increase.

Line item(s)	Increase/Decrease from FY 24' Original	FY 25' Public Safety Budget	% increase/decrease	Detail
Gasoline	(12,600)	\$297,400	(4%)	Fuel trends.
Utilities	(\$9,500)	\$88,800	(9.6%)	Reductions in electricity, fuel oil, water and sewer, usage trends, fixture upgrades
Travel and Training	(\$4,699)	\$85,455	(5.2%)	Primarily due to reductions in Sheriff Dept. travel and training lines following completion of Captain and Sheriff Training in FY 24'
Inmate Care	(\$1,200)	\$718,500	-	Food service trends resulted in slight increase. Includes inmate medical, food, and out of county housing costs. All line items extremely volatile.
**Supplies**	\$8,800	\$409,434	2.2%	General Cost Increases
NC Forest Service	\$6,796	\$97,616	7.5%	Increase in Annual Contract match amount
Uniforms	\$10,232	113,078	10%	Cost increases, filling of new positions
Contracted Services and Professional Fees	\$84,424	\$608,449	16.1%	\$66,441 increase in Courthouse security for cloud-based storage of body cam footage.

*\*\*Supplies includes 12 primary supply related accounts \*\**

*\*\*Utilities include electricity, fuel oil, water and sewer\*\**



### Capital Expenditures “Pay Go”

Capital expenditures in the Public Safety Function will decrease by **(\$25,440)** to a recommended \$686,676 in FY 25’. At this level of expenditures we will make critical fleet upgrades within those departments experiencing sustained levels of high demand. Additionally, equipment upgrades and facility repairs will continue to ensure efficient and effective service delivery within this budget function.

Department	Increase/Decrease from FY 24’ Original	FY 25’ Public Safety Budget	% increase	Detail
**EMS**	<b>(\$128,211)</b>	\$300,676	<b>(30%)</b>	Ambulance Remount-\$194,676 (2)Replacement Defibrillators-\$106,000
Emergency Services Mgmt.	\$61,356	\$61,356	-	\$15,000 Fire alarm system upgrade in Barret Building \$46,356 New 24’ F-150 pickup truck
Animal Control	\$19,248	\$19,248	-	Light bars for AC trucks/Cover for “Sally Port”.
Crime Prevention	\$41,732	\$46,732	-	Drone, Rifle Rated Ballistic Shield, K9 Housing/Storage
Investigations	\$195,164	\$195,164	-	(4) 24’ Dodge Ram 1500’s @ 48,791 per vehicle
Jail	\$63,500	\$63,500	-	Roof over sally port/flooring for booking area



## GENERAL GOVERNMENT

The General Government function in the operating budget is representative of service provision departments as well as internal service departments. Service provision departments are those departments whose primary role is to provide services to the citizens of Macon County. Service provision departments include; *Board of Elections, Register of Deeds, Tax Assessment, Tax Supervision, and Mapping*. Internal service departments such as *Administration, Legal, Finance, Human Resources, Information Technology, Garage and Buildings and Grounds* play a support role to the service provision departments in the General Government function, as well as those departments in other functions such as Transportation, Recreation and Public Safety, enabling them to continue providing top quality services to our citizens. The General Government function accounts for \$9,458,168 or 15% of the FY 25' operating budget. Expenditures in this function have decreased (2.6%) from prior year.

GENERAL GOVERNMENT	Increase over FY 24' Original	FY 25' GENERAL GOVERNMENT	% increase
Salaries and Benefits	\$278,267	\$5,906,768	4.9%
Non Salary and Benefit related operating	\$99,025	\$2,703,745	3.8%
Capital	(\$628,654)	\$847,655	(42%)
<b>Total</b>	<b>(\$251,362)</b>	<b>\$9,458,168</b>	<b>(2.6%)</b>

### Salaries and Benefits

The General Government Function contains 74 full-time positions and 2 part time positions. At the time of this budget message, there are no vacancies. The chart below highlights the impact of FY 25' proposed step, cost of living adjustment and mandatory increase to retirement system on this budget function.

Line Item(s)	FY 24' Base S&B	Step increase (Proposed)	2% COLA (Proposed)	Retirement Increase	**Misc. Changes**	Total FY 25' Increase	FY 25' General Government
Salaries and Benefits	\$5,628,711	\$79,471	\$94,598	\$27,815	\$76,383	<u>\$278,267</u>	\$5,906,768

*\*\*Changes to salaries and benefits have occurred outside of increases for COLA, Step and Retirement primarily due to benefit elections. An example of this would be a new hire choosing single health insurance coverage rather than the more costly, budgeted family coverage. These changes are reflected in the miscellaneous changes column\*\**



### Non-Salary and Benefit Related Operating Expenditures

At \$2,703,745, non-salary and benefit related operating expenditures in the General Government Function will increase by \$99,025 over the FY 24' Original Budget. The 3.8% increase is attributable to a general increase in the cost of doing business as reflected in various non-salary and benefit related line items throughout this budget function. Aside from increases in Building and Grounds and Tax Assessment, the average increase in total non S&B related operating costs across the remaining 11 orgs was \$1,744. These 11 orgs account for \$1,498,330 in FY 25' non S&B related expenditures.

Line item(s)	Increase/Decrease from FY 24' Original	FY 25' General Government Budget	% increase/decrease	Detail
Contracted Services and Professional Fees	\$54,074	\$224,285	32%	Increase primarily due to increase in FY 27' reappraisal contract in Tax Assessment.
**Utilities**	\$13,325	\$426,700	3.2%	Cost Increase, reflected in Buildings and Grounds
**Supplies**	\$6,818	\$374,768	1.9%	General Government Function has held line on supplies despite cost increases

*\*\*Supplies includes 12 primary supply related accounts within this function\*\**

*\*\*Utilities includes Electricity, Water and Sewer, Fuel Oil \*\**

### Capital Expenditures "Pay Go"

Capital expenditures in the General Government Function will decrease by **(\$628,654)** in the coming fiscal year. The decrease is primarily attributable to a decrease in Information Technology capital expenditures of **(\$789,085)** following the completion of major network upgrades in FY 24'.

Department	Increase/Decrease from FY 24' Original	FY 25' General Government Budget	% increase/decrease	Detail
Tax Assessment	\$176,161	\$176,161	-	Pictometry Aerial Flight. Upgrade to 3" imagery. Substantial improvement in quality. Benefits numerous county departments. Continual investment in software helps to control operating costs in Tax Office.
Mapping	\$11,854	11,854	-	Autocad software and ArcPro Training
Building and Grounds	<b>(\$15,744)</b>	\$14,000	<b>(52%)</b>	Service Body for Truck
Information Technology	<b>(\$789,085)</b>	\$645,640	<b>(55%)</b>	\$1,302,640 budgeted for replacement of SAN's (IT Backbone) in FY 24'. IT upgrades to continue in FY 25'. Includes \$150,000 for replacement of access control and Fire Systems.
Garage	<b>(\$5,095)</b>	\$0	-	New lift purchased FY 24'





## TRANSPORTATION

The Transportation Function includes *Macon County Transit* in addition to the *Macon County Airport*. Expenditures in the Transportation Function will decrease by **(\$227,273)** from the FY 24' original budget. This decrease is primarily due to a **(\$293,974)** reduction in FY 25' capital expenditures as only 3 vehicles will be purchased in FY 25', 90% grant funded. Macon County Transit accounts for \$1,536,860 of the \$1,570,510 Transportation Budget. Of this amount, only 20% or \$304,708 is representative of county funded expenditures.

Transit continues trying to recover from substantial declines experienced as a result of the COVID-19 Pandemic. During the Pandemic years of FY 21' - FY 23' average monthly ridership fell to 3,337 trips per month or well below the pre-pandemic average of 3,947. Through February of 24' average monthly ridership continues to lag at 3,156 trips per month. Mileage at 237,251 through February 24' is **(15%)** below prior year levels.

Transportation	Increase/Decrease over FY 24' Original	FY 25' Transportation	% increase/decrease
Salaries and Benefits	\$76,924	\$973,150	8.5%
Non Salary and Benefit related operating	<b>(\$10,223)</b>	\$216,617	<b>(.1%)</b>
Capital	<b>(\$293,974)</b>	\$380,743	<b>(44%)</b>
<b>Total</b>	<b>(\$227,273)</b>	<b>\$1,570,510</b>	<b>(13%)</b>

## Salaries and Benefits

The Transportation Function contains 12 full-time positions, 10 part time positions and no vacancies. The chart below highlights the impact of FY 25' proposed step, cost of living adjustment and mandatory increase to retirement system on this budget function. Transit added 1 full time-grant position during FY 24' following approval by the Board of Commissioners.

Line Item(s)	FY 24' Base S&B	Step increase (Proposed)	2% COLA (Proposed)	Retirement Increase	**Misc. Changes**	Total FY 25' Increase	FY 25' Recommended
Salaries and Benefits	\$896,226	\$13,641	\$16,017	\$3,884	\$43,382	<u>\$76,924</u>	\$973,150

*\*\*Changes to salaries and benefits have occurred outside of increases for COLA, Step and Retirement primarily due to benefit elections. An example of this would be a new hire choosing single health insurance coverage rather than the more costly, budgeted family coverage. These changes are reflected in the miscellaneous changes column. 1 grant funded position added by Transit in FY 24' approved by Board of Commissioners will also impact miscellaneous changes column\*\**



**Non-Salary and Benefit Related Operating Expenditures**

Non-salary and benefit related operating expenditures in the Transit Function will decrease by **(\$10,223)** in the coming fiscal year.

Line item(s)	Increase/Decrease from FY 24' Original	FY 25' Transportation Budget	% increase/decrease	Detail
Supplies	<b>(\$6,150)</b>	\$39,750	<b>(15%)</b>	Demand, Trends
Gasoline	<b>(\$9,000)</b>	\$71,000	<b>(11.6%)</b>	Fuel prices, Alternative Fuel Vehicles, Demand
Airport Authority Payment	-	\$33,650	-	Contribution to the Macon County Airport Authority will remain flat

**Capital Expenditures "Pay Go"**

Capital expenditures in the Transportation Function will decrease by **(\$293,974)** in the coming fiscal year. FY 25' capital expenditures will go towards the purchase of three new vehicles. 2 Raised Roof Vans and 1 22' LTV, both of which are to be lift equipped.

Department	Increase/Decrease from FY 24' Original	FY 25' Transportation Budget	% increase/decrease	Detail
Transit	<b>(\$293,974)</b>	\$380,743	<b>(44%)</b>	Six vehicles were purchased in FY 24' @ \$674,717.



## ECONOMIC AND PHYSICAL DEVELOPMENT

The Economic and Physical Development budget function contains; *Economic Development, Cowee School, Soil Conservation and Cooperative Extension*. In the coming fiscal year, Economic and Physical Development will account for \$635,936, an increase of \$10,900 from FY 24'.

Economic and Physical Development	Increase/Decrease from FY 24' Original	FY 25' Economic and Physical Development Budget	% increase/decrease
Salaries and Benefits	\$9,270	\$453,390	2.2%
Non Salary and Benefit related operating	\$1,630	\$162,546	.9%
Capital	\$0	20,000	
<b>Total</b>	<b>\$10,900</b>	<b>\$635,936</b>	<b>1.74%</b>

### Salaries and Benefits

The Economic and Physical Development Function contains 2 full-time positions, 1 part time position and no vacancies. In addition to these positions, this function includes a 280,271 appropriation to Cooperative Extension to cover the county portion of employee salaries and benefits, the remainder of which is funded through NC State University. The chart below highlights the impact of FY 25' proposed step, cost of living adjustment and mandatory increase to retirement system on this budget function.

Line Item(s)	FY 24' Base S&B	Step increase (Proposed)	2% COLA (Proposed)	Retirement Increase	**Misc. Changes**	Total FY25' Increase	FY 25' Recommended
Salaries and Benefits	\$444,120	\$2,527	\$2,966	\$803	\$2,974	<u>\$9,270</u>	\$453,390

*\*\*Changes to salaries and benefits have occurred outside of increases for COLA, Step and Retirement primarily due to benefit elections. An example of this would be a new hire choosing single health insurance coverage rather than the more costly, budgeted family coverage. These changes are reflected in the miscellaneous changes column\*\**

### Non-Salary and Benefit Related Operating Expenditures

Non Salary and benefit related operating expenditures account for \$162,546 or approximately 26% of budgeted expenditures within this function. This representative of a \$1,630 increase over the prior fiscal year.

### Capital Expenditures "Pay Go"

Capital expenditures in the Economic and Physical Development Function will remain flat in the coming fiscal year as \$20,000 will again be budgeted for building improvements at the Macon County owned Cowee School Arts and Heritage Center.



## HEALTH AND HUMAN SERVICES

The Health and Human Services Function includes *Health Department, Department of Social Services, Veterans, Smoky Mountain Mental Health, Juvenile Partnership Grant, Senior Services, and Housing*. In FY23' Health and Human Service expenditures will total \$14,257,298. This is a decrease of **(\$140,157)** over the current fiscal year original budget.

Health and Human Services	Increase/Decrease from FY 24' Original	FY 25' Health and Human Services	% increase/decrease
Salaries and Benefits	\$456,559	\$9,844,092	4.9%
Non Salary and Benefit related operating	\$7,352	\$4,141,791	.2%
Capital	<b>(\$604,068)</b>	\$271,415	<b>(69%)</b>
<b>Total</b>	<b>(\$140,157)</b>	<b>\$14,257,298</b>	<b>(1%)</b>

### Salaries and Benefits

The Health and Human Services Function contains 120 full-time, 9 part time positions and 9 vacancies. All vacancies are in the field of healthcare. The addition of two environmental health specialists in FY 25' will result in a \$171,571 increase in county contribution to salaries and benefits.

The chart below highlights the impact of FY 25' proposed step, cost of living adjustment, mandatory increase to retirement system and new positions on this budget function.

Line Item(s)	FY 24' Base S&B	Step increase (Proposed)	2% COLA (Proposed)	Retirement Increase	**New Positions	**Misc. Changes**	Total FY 25' Increase	FY 25' Recommended
Salaries and Benefits	\$9,427,533	\$133,428	\$156,642	\$46,900	\$171,571	<b>(\$51,982)</b>	<u>\$456,559</u>	\$9,884,092

*\*\*Changes to salaries and benefits have occurred outside of increases for COLA, Step and Retirement primarily due to benefit elections. An example of this would be a new hire choosing single health insurance coverage rather than the more costly, budgeted family coverage. These changes are reflected in the miscellaneous changes column.*

The Board of Commissioners acknowledged the FY 25' addition of environmental health specialists on April 9, 2024, following numerous complaints on what had become a long-standing permit backlog delaying approvals 6-12 weeks. Commissioners approved \$20,000 at this time, to go towards contract labor and overtime in an attempt to begin reducing the backlog prior to implementation of the FY 25' Budget in July.



On May 9, 2024, Health Director, Kathy McGaha reported to the Board of Commissioners that permit backlog had been reduced from 6 weeks to 6 permits. According to Ms. McGaha, this tremendous accomplishment was the result of contract labor and overtime in addition to implementation of best management practices, following consultation with neighboring counties.

In the coming fiscal year, Environmental Health will be under new leadership in Supervisor Lisa Browning following months of this position remaining vacant. Environmental Health and Building Inspections will upgrade permitting software, leading to a more coordinated and efficient permitting process. GIS software upgrades will result in a more user friendly website and readily available permit data. Lastly, as economic growth returns to normal levels, the potential for another significant backlog seems unlikely at this time. In light of the aforementioned circumstances, I would recommend postponing the advertisement of the new positions until January 1, 2025.

### Non-Salary and Benefit Related Operating Expenditures

AT \$4,141,791, non-salary and benefit related operating expenditures in the Health and Human Services Function remain essentially remain flat. The chart below highlights notable reductions in non-salary and benefit related expenditures within the Health and Human Services Function from the prior year.

Line item(s)	Increase/Decrease from FY 24' Original	FY 25' Health and Human Services Budget	% increase/decrease	Detail
Supplies	(\$15,828)	\$170,267	(8.5%)	Cross section of 11 supply related accounts in this function.
Travel and Training	\$8,397	\$100,847	9%	\$10,135 increase in Environmental Health Associated with 2 new positions.
Contracted Services/Professional Fees	(\$4,753)	\$1,671,355	(.28%)	Elimination of remaining contract MD. Position following retirement (\$88,828) reduction in Public Health. Does not include \$200,000 increase in DSS, Senior Center Cont. Serv. as this has been included in Capital Expenditures
SMMH/MCH Special Appropriations JCPC	\$64,402	\$1,881,672	(3.5%)	All orgs in DSS Budget. Represent payments to outside agencies. Increase primarily due to \$42,110 increase in Emergency Foster Care Placement.



### Capital Expenditures “Pay Go”

Capital expenditures in the Health and Human Services Function will decrease by **(\$604,068)** in the coming fiscal year to \$271,415. The decrease is primarily attributable to replacement of the Molar Roller Unit in FY 24’. An appropriation of \$200,000 has been included in the Senior Services to begin evaluating possible options for replacement/expansion of the current facility.

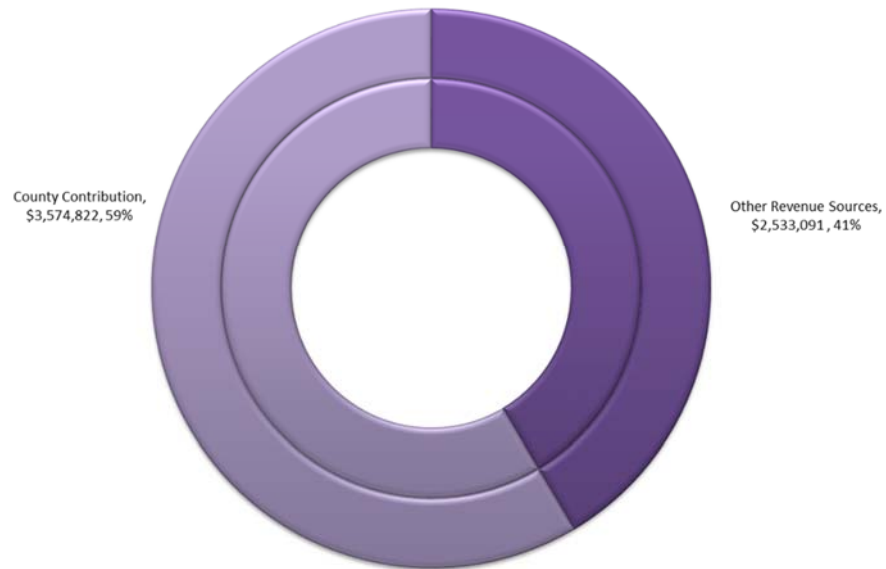
Department	Increase/decrease from FY 24’ Original	FY 25’ Health and Human Services Budget	% increase/decrease	Detail
Child Dental Health **Public Health**	<b>(\$869,983)</b>	\$9,415	-	Molar Roller Replacement funded in FY 24’. Small equipment replacement in FY 25’ (steam sterilizer)
On site Wastewater **Public Health**	\$31,000	\$31,000	-	2024 Ford Escape, following authorization of new positions.
Food and Lodging **Public Health**	\$31,000	\$31,000	-	2024 Ford Escape, following authorization of new positions.
DSS	\$200,000	\$200,000	-	Senior Center Assessment

Mosely Architects was retained by Macon County in November of 2018 to perform a detailed building assessment and master planning service for County facilities. The goal of the Space Needs Analysis was to provide an “orderly and objective assessment of each department’s current space needs and those projected for the next 20 years. A Renovation of the Macon County Senior Services Center was recommended as a Tier III (lowest priority) project at this time with an estimated project budget of \$4.1M. The study found the current Senior Center to be suitable for programs housed there now and in the future, following necessary building and site renovations.

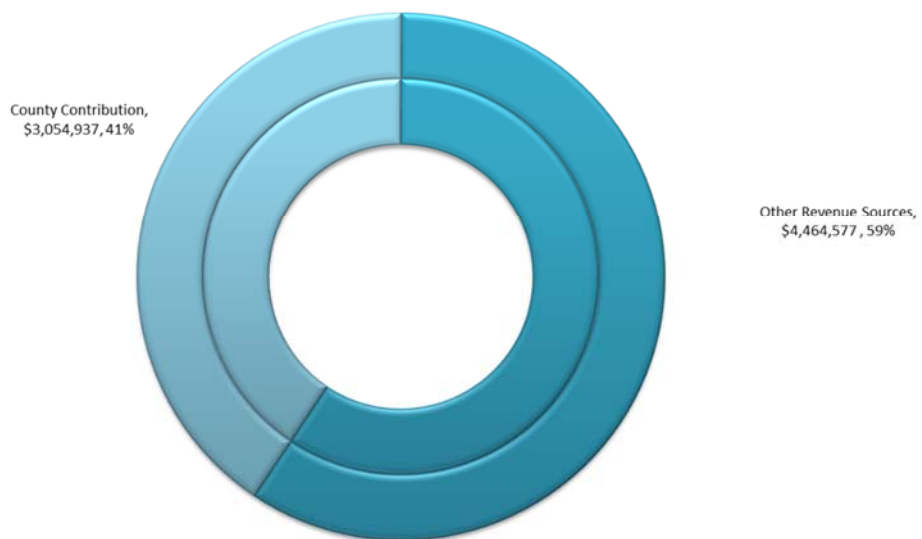
Moving into FY 25’ \$200,000 has been included in the contracted services line item of the Senior Services Budget to act upon the recommendations of the 2018 Space Needs Analysis. The design professional will provide detailed plans for building and site renovations that will lead to a safer and more functional Senior Services Center in the future.



### Health Department Sources of Revenue FY 2024-2025



### Social Services & Senior Services Sources of Revenue FY 2024-2025





## CULTURE AND RECREATION

The Culture/Recreation budget function accounts for; *Recreation, Highlands Recreation, and Library*. In FY 25', Culture/Recreation represents \$2,964,434 or 5% of the general fund-operating budget. Culture and Recreation expenditures at this amount is reflective of a **(\$234,607)** decrease from the prior fiscal year. The decrease is primarily attributable to a reduction in capital expenditures of **(\$300,000)** from the Recreation Budget.

Culture and Recreation	Increase over FY 24' Original	FY 25' Culture and Recreation	% increase
Salaries and Benefits	<b>(\$37,513)</b>	\$841,448	<b>(4.2%)</b>
Non Salary and Benefit related operating	\$102,906	\$2,122,986	5%
Capital	<b>(\$300,000)</b>	\$0	
<b>Total</b>	<b>(\$234,607)</b>	<b>\$2,964,434</b>	<b>(7.3%)</b>

### Salaries and Benefits

The Recreation Function contains 10 full-time, 19 part time, 29 seasonal part time positions and no vacancies. The chart below highlights the impact of FY 25' proposed step, cost of living adjustment and mandatory increase to retirement system on this budget function. Following the addition of contract mowing labor, the Recreation Department has eliminated 2 full time positions over the past two fiscal years.

Line Item(s)	FY 24' Base S&B	Step increase (Proposed)	2% COLA (Proposed)	Retirement Increase	Misc. Changes	Total FY 25' Increase	FY 25' Recommended
Salaries and Benefits	\$878,961	\$12,101	\$14,206	\$3,558	<b>(\$67,378)</b>	<b>(\$37,513)</b>	\$841,448

*\*\*Changes to salaries and benefits have occurred outside of increases for COLA, Step and Retirement primarily due to benefit elections. An example of this would be a new hire choosing single health insurance coverage rather than the more costly, budgeted family coverage. These changes are reflected in the miscellaneous changes column. Misc. Changes in Recreation further reflects the elimination of 1 full time position\*\**

### Non-Salary and Benefit Related Operating Expenditures

At \$2,122,986, non-salary and benefit related operating expenditures in the Recreation Function will increase by \$102,906 in the coming fiscal year. The increase is attributable to an increase in operational funding to the Fontana Regional Library System of \$81,431 and various increases to the overall cost of doing business in Parks and Recreation.

Line item(s)	Increase from FY 24' Original	FY 25' Culture and Recreation Budget	% increase	Detail
Fontana Regional Library	\$81,431	\$1,183,291	7%	Re-location to White Oak in Nantahala, salary and benefit increases
Electricity	\$5,000	\$100,000	5.3%	Rate increases, usage trends





Contracted Services	\$7,075	\$45,230	19%	Expanding contracted mowing to include section of Greenway
Custodial Supplies	\$5,400	\$27,000	25%	General increases in product costs
Water and Sewer	\$5,000	\$35,000	17%	Town Rate Increase. Potential Reduction following installation of Well for water feature at Wesley's Park.

### Capital Expenditures "Pay Go"

The Culture/Recreation Function contains no capital expenditures in the coming fiscal year. As you will recall, \$300,000 was included in FY 24' to develop a Recreation Park Master Plan for the Robert C. Carpenter Building/Veterans Memorial Park. In March of 2024, \$163,700 was awarded to McGill and Associates to design, bid and administer construction on Phase 1A of the Recreation Master Plan in FY 25'. Phase 1A consists of newly constructed Pickleball courts, Tennis courts, bathroom and changing facility as well as a new bridge capable of accommodating vehicular traffic. The estimated cost of Phase 1A is approximately \$1,766,275 per the February 8, 2024 version of the Capital Improvement Plan. This expenditure however, is not reflected in annual capital as it will be paid for through the Capital Reserve Fund.

Department	Increase/decrease from FY 24' Original	FY 25' Health and Human Services Budget	% increase/decrease	Detail
Recreation	(\$300,000)	\$0		Recreation Master Plan and Design



## EDUCATION

### **Macon County School System Operations**

The FY 25' Recommended Budget proposes an increase of \$335,405 in operational funding to the Macon County School System, bringing the annual contribution for operations excluding debt service to \$10,031,774. Over the past two fiscal years Macon County has increased operational funding to the Macon County School System by \$1,216,043 or 13.7% enabling the school system to maintain locally funded teaching positions and provide state mandated salary increases to locally paid teachers and staff. FY 24' was the first increase in local operational funding to the Macon County School System since FY 20'.

While the proposed funding level falls short of the requested \$2,546,433 increase, it will enable Macon County Schools to maintain their current level of service with respect to local funding by providing a 3% state mandated salary increase and corresponding supplement increase to all locally funded teachers and staff.

The School system requested 26 new locally funded positions in FY 25'. The positions were created during the COVID-19 Pandemic and funded through the Elementary and Secondary Schools Emergency Relief Fund. The primary purpose of establishing these positions was to mitigate adverse impacts of COVID-19 during the pandemic. Employment for each of these positions was contracted, with the understanding that employment would end when ESSER funding was no longer available. In the coming fiscal year, ESSER funding will no longer be available to fund the positions. Recognizing the enhanced level of service these positions provided, the school system is now seeking to make the ESSER funded positions an on-going addition to the local operating budget.

Of the 26 positions requested, 19 are teaching positions at an annual cost of \$1,735,811. Since 2018, local funding has covered an average of 30 local teaching positions annually. Adding the requested teaching positions would constitute a 63% increase in the number of locally paid teaching positions. An increase of this magnitude constitutes a "new level" of commitment from what history has shown to be usual and customary for locally funded teaching positions.

In addition to teaching positions, 7 new mental health professionals were requested at an annual cost of approximately \$489,040. Prior to the COVID-19 Pandemic there were no locally paid mental health professionals working in the school system. This proposed scope expansion of local funding into a completely new program area, again signals a "new level" of commitment in terms of local funding to public education operating expenses. Lastly, a requested increase in athletic supplements of \$31,720, while small in comparison to position requests, would again be expanding the scope of local funding for operations. The aforementioned requests will not be recommended for funding in the FY 25' Budget as the dramatic increase and proposed expansion of local funding illustrates "a new level" of commitment to locally funded operations that has not yet been agreed upon by the Board of Commissioners and Board of Education.

- 9 NEW Local Teaching Positions- \$1,017,524
- 10 NEW Art/Music Steam Positions- \$718,287
- 7 NEW Mental Health Professionals- \$489,040
- 10% increase in Athletic Supplements- \$31,720
- 3% Raise for Classified Employees- \$289,863

**\$2,546,433**



### **Macon County School System Capital**

A productive relationship between the Macon County School Board and Macon County has proven to be extremely beneficial for Macon County Students in recent history resulting in \$21,348,824 in capital improvements completed over the last six years beginning with the South Macon Elementary Renovation in 2018. In FY 25' however this commitment will climb to a level that represents the “pinnacle” if you will, of education related capital spending in Macon County.

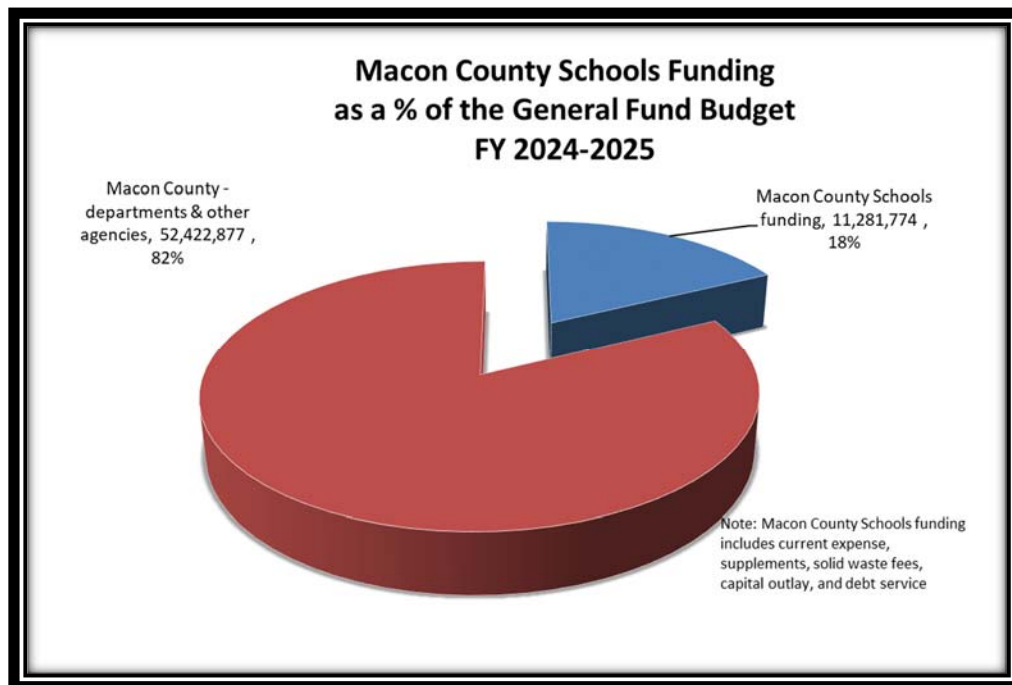
Annual Capital Outlay to the Macon County School System will increase by \$100,000 to \$1,250,000 in the coming fiscal year. This comes as the need for enhanced emergency responder radio coverage is likely to be needed in some of our schools, following the approval of system wide signal testing in May of 24'. In addition to annual capital outlay, approximately \$134M in capital improvements have been identified in the FY 25' Capital Improvement Plan and are set to be funded in the coming fiscal year. These projects include:

New Franklin High School- \$127,000,000

Highlands Middle School Renovation and Pre-K- \$6,000,000

Nantahala Wastewater Treatment Plant- \$650,000

At the time of this budget message the financing calendar produced by Davenport and Associates has identified September 26, 2024 as the closing date on the sale of \$70,100,000 in limited obligation bonds or Macon County's portion of the \$134M in capital improvements. Project costs listed above are reflective of the February 2024 CIP. The cost figures will be updated following delivery of the Guaranteed Maximum Price (GMP) by the Construction Managers at risk for each of these projects in the coming weeks.





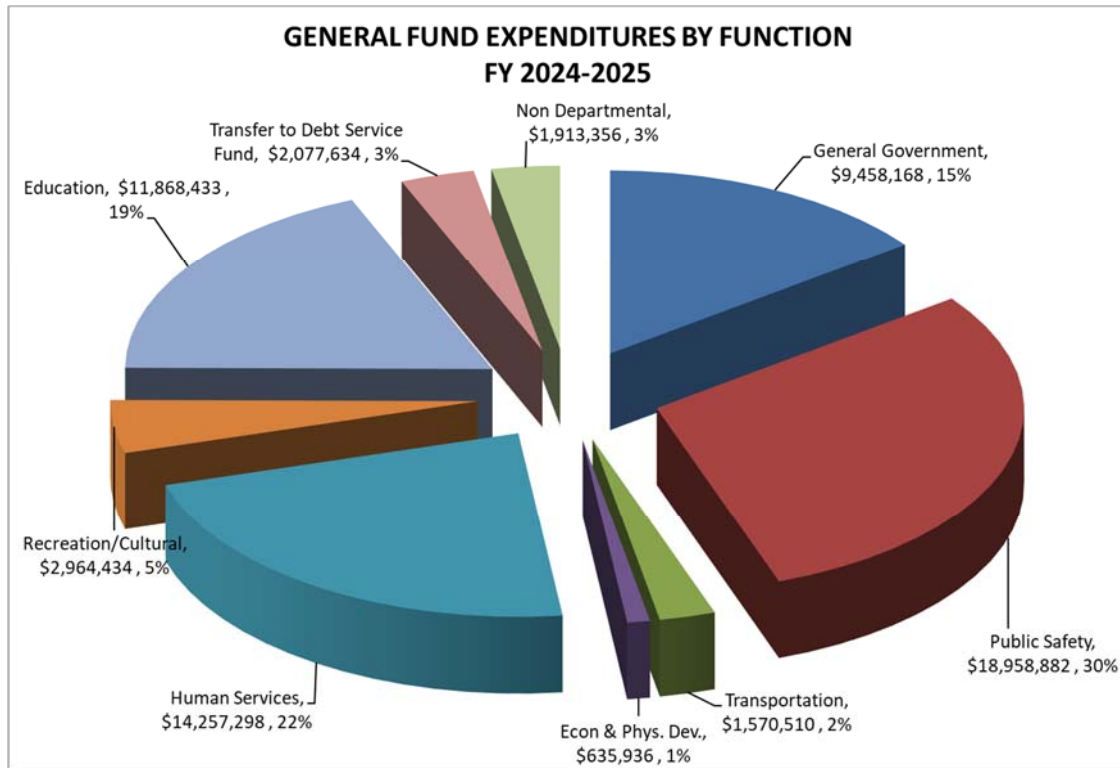
### **Southwestern Community College**

An appropriation of \$526,659 has been included for Southwestern Community College in the FY 25' Recommended Budget. This represents an increase of \$50,000 over current fiscal year. Since 2023, annual funding to Southwestern Community College has increased by 72%. \$397,567 of the total appropriation will be go towards funding annual operating expenditures such as general maintenance, software, utilities and supplies at all Macon County SCC locations. The remaining \$129,092 is representative of annual capital funding.

While the recommended level of funding falls short of SCC's requested \$1,581,951 total request, the operating portion of the request has been funded in full and will be used to cover general cost increases in operations. In addition to annual budget funding, Macon County unanimously approved an appropriation of \$3,050,000 towards the construction of a new fire training facility "burn building" at the Public Safety Training Center and the addition of a science classroom at the Groves Center in February of 2024. Each of these projects will begin in FY 25'. Following installation of the "burn building", Macon County will proceed with renovations to the National Guard Armory facility. Upon completion, the PSTC expansion will result in an increase to SCC operational funding of approximately \$70,000 annually.

### **Transfers and Non Departmental**

Transfers and Non-Departmental combined at \$3,776,990, will increase by \$22,333 in the coming fiscal year. Reductions in Transfers will be largely offset by increases in Non-Departmental appropriations for Workman's Compensation \$48,050 and Property and Liability Insurance \$61,938. \$221,570 has been placed in General Fund Contingency.



The FY 25' Budget has been a decade in the making. It is representative of years of conservative budgeting and tough decisions, guided by fiscal responsibility. The cumulative effect of these decisions, and all the work performed to carry them out brings to the point we are at today. This organization is as financially solid as it has ever been and positioned perfectly to move forward with capital improvements that will impact Macon County for generations to come. The budget as proposed is \$63,704,651 with revenues and expenditures balanced and is hereby submitted for your consideration.

Respectfully,

Derek C. Roland  
Macon County Manager



# Macon County Department of Solid Waste Management Fiscal Year 2024-25 Budget Narrative

The following Fiscal Year 2024-25 Budget Narrative is provided in support of the Solid Waste Enterprise Fund requested budget. The following paragraphs are intended to bring clarity and transparency to the submitted budget, and requested increase to the Solid Waste Availability Fee. As you review this document and the proposed budget, it is important to remember a key difference between the Solid Waste Department Budget, and the budgets of all other County Departments. To wit, the Solid Waste Department operates as an Enterprise Fund. The Enterprise Fund is separate and apart from the General Fund, that supports all other County functions. The Enterprise Fund, therefore, must fully support solid waste operations without the aid of ad valorem or sales tax revenues. In total, the Solid Waste Department operates like a business within the County. Unlike a private business, however, the Department is not profit driven, and, in fact, is required by State Statutes to set fees that cover, but do not exceed the cost of operation and capital needs.

Like many other public and private entities, trying to anticipate and estimate the “new normal” has been a challenge. This has been a particular challenge for the Solid Waste Department for a few reasons. First, when predicting costs for FY 2024-25, we must look at FY 2022-23. This puts us 18-24 months behind on trend analysis. Yes, current year-to-date information is available, but it can be impossible to know exactly when revenues and recurring, especially monthly, expenditures are entered by the Finance Department. Likewise, when evaluating the cost of equipment maintenance, I am basing my estimates on equipment that currently has 3,000-4,000 more operating hours than they did at the time of comparison. This last example has been a particular challenge in the current budget. Unanticipated major breakdowns have resulted in more than \$300,000.00 in maintenance and/or replacement costs. As a result, we have postponed some capital projects, moving the funds for the projects to cover repair and replacement of equipment. This becomes problematic when budgeting for next year because, much like the County at large, reserve funds are used for capital projects while current revenues are set to fund operational costs. Utilizing capital funds as a reaction to unforeseen costs is undesirable, but budgeting operational costs with reserve funds is not sustainable, and against the fiduciary policies of the County.

I have focused on equipment operating and maintenance costs because they play a major role, as you can see in Table 2 below, in the request to raise the Availability Fee from \$108.00 per year, to \$120.00 per year. As demonstrated, this request is not based on new spending, but rather represents the additional funds needed to maintain current service levels. Table 1 is provided for context in reviewing Table 2. As shown, a \$1.00 change to the Availability Fee results in \$27,500.00 additional revenue to the Enterprise Fund.

Table 1.

<b>Fiscal Year 2024-25 Solid Waste Availability Fee Increase Parameters Defined</b>
◆ Proposed increase from \$108.00 to \$120.00 per year (\$1.00 per month)
◆ Each \$1.00 increase results in an additional \$27,500.00 in revenue.
◆ A \$12.00 increase results in total additional revenue of \$330,000.00.
◆ Revenues must equal Expenditures in the Enterprise Fund.

Table 2 lists the budgetary demands requiring the need for an increase to the Availability Fees.

Table 2.

<b>Fiscal Year 2024-25 Solid Waste Availability Fee Increase</b>			
<b>Primary Factors</b>			
1	Center Attendant/Lead Grade Increase	\$21,322.00	\$0.78
2	Solid Waste Staff Step/COLA Increase	\$73,689.00	\$2.68
3	State Required Testing for PFA's	\$69,415.00	\$2.52
4	Capital Funds Moved to Operating Expenses	\$167,088.00	\$6.08

**Totals:   \$331,514.00   \$12.06**

Review of Factors presented in Table 2.

1. At the request of the Board of Commissioners, I was asked to evaluate potential methods for additional pay to our Center Attendants. In previous years, the Board approved Attendant raises based on higher minimum hour rates, and a system to reward longer serving Attendants with additional increases based on years of service. These positions are unique in the County in that there are no full-time Attendant positions on which to base the starting salary. Upon evaluation of the Attendant positions compared to similar positions within the County, Attendants were assigned a Grade 17 equivalent, while Center Lead Workers were assigned a Grade 18 equivalent. Regarding the proposed FY 2024-25 Budget, I am proposing each position category to be raised by one (1) Grade; or 5%. This change increases the starting salary of a Center Attendant from \$11.9351/hour to \$12.5318/hour. Likewise, the new minimum for Lead Workers would rise from \$12.5318/hour to \$13.1587/hour. While this may not get us where we would ultimately like to be with our Attendants, this does represent a \$5.00/hour increase over where this position started five years ago. Per the desire of the Board, additional Grade changes could be discussed. As you can extrapolate from the Table above, each Grade increase equals approximately a \$1.00 increase to the Availability Fee.
2. This figure represents the actual cost of salary and fringes recommended by the County Manager. Please note, the COLA would also provide an additional increase to the Center Attendants, but the “step” does not apply to part-time employees.
3. I informed the Board last year as to the new testing requirements NCDEQ imposed on landfills regarding testing for PFAs (forever chemicals). The amount listed above is directly from a quote provided by Pace Analytical for collection and analysis of this chemical family. It is worth noting that this amount represents an almost 100% increase to our semi-annual drinking water analyses performed at the MSW; Old Franklin; Old Highlands; and Highlands C&D Landfills.
4. As noted earlier, over \$300,000.00 was diverted from Capital Improvements to Equipment Maintenance and Replacement. The figure listed above represents only the funds that were moved from Capital expenditures to Operating costs. With the current fleet continuing to age, it is anticipated that these costs will not decrease in the coming year. This increase, therefore, does not represent new spending. It is simply a better estimate of costs than were budgeted for in the current fiscal year.

The Solid Waste Department is looking forward to several Capital Improvement projects in the FY 2024-25 budget cycle. As stated earlier, these projects will be funded via non-obligated reserve funds and do not affect (increase) the department operating budget. Below is a partial list of projects included in this proposed budget.

- Completion of Phase 1 (DOT turn lane) & 2 (Center construction and equipment) of the Carson Convenience Center
- Environmental and Engineering Services to receive a permit to construct Phase III, Cell II.
- Receive Permit amendment approving the vertical expansion of Phase II and Phase III, Cell I.

In closing, I would like to thank the Board for consideration of the proposed Solid Waste budget for fiscal year 2024-25. I believe this budget represents an honest accounting of funds needed to support operations at current service levels. I understand any fee increase will likely be met with reservation, but I assure the Board that I have been as conservative as possible in this request. Additionally, I believe that I have also offered a straight forward and clear explanation as to why this increase is necessary. If you have any questions or would like to discuss this budget further, whether in Budget Meetings, or one-on-one, please do not hesitate to reach out to me at your convenience.

Thank you.  
M. Chris Stahl  
Director of Solid Waste Management



**MACON COUNTY, NORTH CAROLINA**  
**BUDGET ORDINANCE**  
**Fiscal Year 2024-2025**

BE IT ORDAINED by the Board of Commissioners of Macon County, North Carolina:

SECTION 1. The following amounts are hereby appropriated in the General Fund for the operation of the county government and its activities for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore established for this county:

Governing Board	\$ 223,616
Administration	578,754
Finance	760,262
Tax Supervision	806,846
Mapping	230,507
Tax Assessment	774,449
Legal	130,000
Human Resources	387,550
Board of Elections	340,538
Register of Deeds	377,456
Information Technology	1,791,012
Garage	443,656
Buildings & Grounds	2,613,522
Sheriff	522,194
Crime Prevention	2,335,979
Support & Professional Regulations	2,026,139
NC Forest Service Contract	97,616
Investigations	1,411,638
School Resource Officers	1,022,037
Detention Center	2,966,515
Permitting, Planning, and Development	775,917
Emergency Medical Service	4,948,938
Emergency Management Services	1,920,690
E911 Addressing	159,447
Fire Task Force	343,989
Animal Control	427,783
Airport	33,650
Economic Development	95,036
Cowee School	38,375
Transit Services	1,536,860
Soil Conservation	195,879
Cooperative Extension	306,646
Health Department	6,107,913
Social Services	6,300,636
Mental Health/Handicapped	168,993
Juvenile Crime Prevention Council	146,382
Veterans Services	165,732
Senior Services	1,218,878
Library Services	1,183,291
Recreation	1,781,143
Education	11,868,433
Transfers to other funds	2,226,398
Special Appropriations	214,000
Non-Departmental	<u>1,699,356</u>
 Total Appropriations	 \$ 63,704,651

SECTION 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Tax Collections	\$	35,563,032
Gross Receipts Tax		42,000
Local Option Sales Tax		14,133,859
Payments in Lieu of Taxes		430,000
Service Fees		3,994,009
Health Programs		2,533,091
JCPC Grants		113,126
Social Services Revenues		4,051,776
Transit Services Grants & Fees		1,232,152
Veterans Affairs		2,200
Senior Services Revenues & Fees		412,801
Recreation Fees		53,350
Interest Earnings		818,049
Rentals		40,000
ABC Funds		17,000
Miscellaneous Income		135,874
Fund Balance Appropriated		-
Grants		132,332
Transfers from other funds		-
Total Estimated Revenues	\$	<u>63,704,651</u>

SECTION 3. The following amounts are hereby appropriated in the Debt Service Fund for the payment of principal and interest on the outstanding and anticipated debt of the county and the fees relating thereto for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Macon Middle School Renovations (2021 LOBS)	\$	770,625
2008 School Issue		1,069,400
2010 Iotla Valley School		893,501
QZAB - Nantahala		125,895
South Macon Elementary Addition		232,900
Little Tennessee Sewer Project		115,600
Union Academy/Highlands QZAB		199,058
Fiscal Agency Fees		3,500
Debt service reserve		<u>2,774,760</u>
Total Appropriations	\$	<u>6,185,239</u>

SECTION 4. It is estimated that the following revenues will be available in the Debt Service Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Transfer from General Fund	\$	2,077,634
Transfer from Schools Capital Reserve Fund		3,650,260
Subsidy Refunds		121,046
Town of Franklin		36,299
Lottery		300,000
Fund balance appropriated		-
Total Estimated Revenues	\$	<u>6,185,239</u>

SECTION 5. The following amounts are hereby appropriated in the Schools Capital Reserve Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Transfer to Debt Service Fund	\$	<u>3,650,260</u>
Total Appropriations	\$	3,650,260

SECTION 6. It is estimated that the following revenues will be available in the Schools Capital Reserve Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Local Option Sales Tax	\$ 3,575,260
Interest Earnings	<u>75,000</u>
Total Estimated Revenues	\$ 3,650,260

SECTION 7. The following amounts are hereby appropriated in the Fire District Tax Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Franklin	\$ 1,272,448
Clarks Chapel	374,333
Otto	535,218
Cullasaja	354,227
West Macon	343,025
Scaly Mountain	160,759
Burningtown/Iotla	278,162
Cowee	357,088
Nantahala	245,173
Highlands	1,119,672
Mountain Valley	<u>144,580</u>
Total Appropriations	\$ 5,184,685

SECTION 8. The following tax rates, based upon the various estimated collection rates, are hereby levied for the Fire Tax Districts for the fiscal year beginning July 1, 2024, and ending June 30, 2025. Rates are per \$100 of assessed valuation of taxable property.

<u>Fire District</u>	<u>Tax Rate</u>	<u>Estimated Valuation</u>	<u>Estimated Collection Rate</u>	<u>Levy</u>
Franklin	0.0524	2,371,331,957	98.38%	\$ 1,222,448
Clarks Chapel	0.0538	683,781,112	97.95%	360,333
Otto	0.0690	763,487,015	98.18%	517,218
Cullasaja	0.0480	731,833,454	98.22%	345,027
West Macon	0.0487	689,079,816	98.94%	332,025
Scaly Mountain	0.0418	381,235,224	98.37%	156,759
Burningtown/Iotla	0.0782	350,398,346	98.23%	269,162
Cowee	0.0780	448,945,562	97.69%	342,088
Nantahala	0.0487	498,054,654	97.37%	236,173
Highlands	0.0191	5,824,374,126	99.57%	1,107,672
Mountain Valley	0.0839	171,046,292	97.96%	140,580
Prior Years Taxes				<u>155,200</u>
Total Estimated Revenues				\$ 5,184,685

SECTION 9. The following amounts are hereby appropriated in the Emergency 911 Surcharge Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

911 Program	<u>\$ 266,176</u>
Total Appropriations	\$ 266,176

SECTION 10. It is estimated that the following revenues will be available in the Emergency 911 Surcharge Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

911 Revenues	\$ 179,513
Interest Earnings	12,000
Fund balance appropriated	<u>74,663</u>
Total Estimated Revenues	\$ 266,176

SECTION 11. The following amounts are hereby appropriated in the Solid Waste Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Administration	\$	717,362
Convenience Centers		1,337,831
Landfill Operations		1,661,184
Highlands Transfer Station Operations		599,444
Recycling		930,027
Solid Waste Processing		693,335
Debt Service		1,095,129
Transfers to Closure/Post-closure Reserve		<u>483,706</u>
Total Appropriations	\$	7,518,018

SECTION 12. It is estimated that the following revenues will be available in the Solid Waste Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Landfill Fees	\$	3,300,000
Tipping Fees		2,000,000
Recycling Sales		300,000
State Revenues		134,400
Other Revenues		78,000
Fund Balance Appropriated		<u>1,705,618</u>
Total Estimated Revenues	\$	7,518,018

SECTION 13. The following amount is appropriated in the Old Sites Closure/Post-Closure Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Post-Closure Expenditures	\$	<u>102,606</u>
Total Appropriations	\$	102,606

SECTION 14. It is estimated that the following revenue will be available in the Old Sites Closure/Post-Closure Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Transfer from Solid Waste Fund	\$	<u>102,606</u>
Total Estimated Revenues	\$	102,606

SECTION 15. The following amounts are appropriated in the Cell I Closure/Post-Closure Reserve Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Closure Reserve	\$	313,500
Post-Closure Reserve		2,500
Remediation Reserve		<u>65,100</u>
Total Appropriations	\$	381,100

SECTION 16. It is estimated that the following revenue will be available in the Cell I Closure/Post-Closure Reserve Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Transfer from Solid Waste Fund	\$	<u>381,100</u>
Total Estimated Revenues	\$	381,100

SECTION 17. The following amount is appropriated in the Self-Insured Health Insurance Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Insurance Claims/Premium/Administration	\$ 5,065,460
Total Appropriations	\$ 5,065,460

SECTION 18. It is estimated that the following revenues will be available in the Self-Insured Health Insurance Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Contributions from Other Funds	\$ 4,995,868
Cobra/Retirees Contributions	39,592
Interest Earnings	30,000
Transfer from General Fund	-
Total Estimated Revenues	\$ 5,065,460

SECTION 19. The following amount is appropriated in the Economic Dev. Reserve Fund (fund 20) for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Transfer to general fund	\$ -
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SECTION 20. It is estimated that the following revenue will be available in the Economic Dev. Reserve Fund (fund 20) for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Interest/Fund balance appropriated	\$ -
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SECTION 21. The following amount is appropriated in the Occupancy Tax Fund (fund 28) for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Occupancy Tax	\$ 2,372,266
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SECTION 22. It is estimated that the following revenue will be available in the Occupancy Tax Fund (fund 28) for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Occupancy Tax Collections	\$ 2,372,266
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SECTION 23. The following amount is appropriated in the Representative Payee Funds for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Representative Payee Funds Expenditures	\$ 300,000
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SECTION 24. It is estimated that the following revenue will be available in the Representative Payee Funds for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Representative Payee Funds Revenues	\$ 300,000
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SECTION 25. The following amount is appropriated in the Fines and Forfeitures Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Fines and Forfeitures Expenditures	\$ 600,000
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SECTION 26. It is estimated that the following revenue will be available in the Fines and Forfeitures Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Fines and Forfeitures Revenues	\$ 600,000
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SECTION 27. The following amount is appropriated in the Deed of Trust Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Deed of Trust Expenditures	\$ 70,000
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SECTION 28. It is estimated that the following revenue will be available in the Deed of Trust Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Deed of Trust Revenues	\$ 70,000
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SECTION 29. The following amount is appropriated in the Relief Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Relief Fund Expenditures	\$	-
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SECTION 30. It is estimated that the following revenue will be available in the Relief Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Relief Fund Revenues	\$	-
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SECTION 31. The Board of County Commissioners hereby levies a tax at the rate of 27 cents per one hundred dollars (\$100.00) valuation of property listed as of January 1, 2024, for the purpose of raising revenue included in "Tax Collections" in the General Fund in Section 2 of this ordinance.

This rate of tax is based upon an estimated total valuation of property for the purpose of taxation of \$13,113,508,724, and an estimated collection rate of 98.73% for real/personal and 100% for motor vehicles.

SECTION 32. The Board of County Commissioners hereby levies a per unit assessment fee for the fiscal year beginning July 1, 2024, and ending June 30, 2025, on solid waste disposal based upon the following schedule:

Residential Household/Mobile Home	\$	120.00
Commercial Buildings	\$	120.00

The Board of Commissioners authorizes the assessment amount to be printed on the Macon County Property Tax statement. The assessment is authorized to be collected in the same manner as property tax.

SECTION 33. The Board of Commissioners hereby levies a charge of \$66.00 per ton for non-residential tipping fees for demolition and commercial waste. A charge of \$10.00 per ton is levied for Materials Useful and a charge of \$35.00 per ton is levied for brush and stumps. A charge of \$12.50 per ton is levied for Highlands transfer fee to Macon County Landfill.

SECTION 34. The County Manager and/or Finance Director are hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- a) The Finance Director may transfer amounts between objects of expenditure within a department or between revenue line items.
- b) The County Manager may transfer amounts between departments.
- c) The funding for approved reclassifications may be transferred from the budgeted reserve with the approval of the County Manager.
- d) No revenues may be increased, no funds may be transferred from the Contingency account in the General Fund, and no transfers may be made between funds unless formal action is taken by the Board of Commissioners.

SECTION 35. The County Manager is hereby authorized to accept grant funding which has been previously approved for application by the Board of Commissioners, including any local match involved. The County Manager is authorized to execute any resulting grant documents. Also, the County Manager is authorized to enter into contracts for purchases of apparatus, supplies, materials, or equipment as described in G.S. 143-129(a) up to the limits stated therein for informal bidding which are within budgeted appropriations. The County Manager is authorized to enter into routine service contracts in the normal course of county operations within budgeted appropriations. Change Orders for capital project contracts previously approved by the Board of Commissioners may be approved by the County Manager up to the informal bidding limits referred to above, provided that sufficient funding is available. All contracts authorized by this ordinance are approved for signature by the Chairman of the Board of County Commissioners, the County Manager, and/or the Clerk to the Board of Commissioners as appropriate.

SECTION 36. Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Commissioners and to the Budget Officer and Finance Director to be kept on file by them for their direction in the disbursement of funds.

Adopted this \_\_\_\_\_ day of June 2024.

\_\_\_\_\_  
Gary Shields  
Chairman, Board of Commissioners

\_\_\_\_\_  
Derek Roland  
Clerk to the Board of Commissioners

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
113180	TAX COLLECTIONS REVENUES							
113180	420016 INT CHARGE	-161,496.49	-145,000.00	-145,000.00	-145,000.00	-145,000.00	.00	
113180	420017 ADVERTISIN	-7,372.81	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	
113180	420020 TAX REV-PR	-326,919.88	-420,000.00	-420,000.00	-420,000.00	-420,000.00	.00	
113180	420021 CURR YR TX	-31,807,046.33	-33,114,326.00	-33,114,326.00	-33,695,807.00	-33,695,807.00	.00	
113180	421020 MV TX-PR Y	-411,772.03	.00	.00	.00	.00	.00	
113180	421021 C YR TX MV	-1,604,451.77	-1,160,510.00	-1,160,510.00	-1,277,225.00	-1,277,225.00	.00	
113180	421023 DELINQ COL	-44,279.57	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	
	TOTAL TAX COLLECTIONS REVENU	-34,363,338.88	-34,864,836.00	-34,864,836.00	-35,563,032.00	-35,563,032.00	.00	
113200	OTHER TAXES							
113200	421100 GR REC TAX	-42,372.30	-42,000.00	-42,000.00	-42,000.00	-42,000.00	.00	
	TOTAL OTHER TAXES	-42,372.30	-42,000.00	-42,000.00	-42,000.00	-42,000.00	.00	
113215	MEDICAID SWAP HOLD HARMLESS							
113215	438519 MED H HARM	-152,508.68	.00	.00	.00	.00	.00	
	TOTAL MEDICAID SWAP HOLD HAR	-152,508.68	.00	.00	.00	.00	.00	
113230	SALES TAX							
113230	420201 ART 39-1%	-9,438,143.65	-9,356,166.00	-9,356,166.00	-9,356,166.00	-9,356,166.00	.00	
113230	420202 ART 40-1/2	-2,642,361.18	-2,657,554.00	-2,657,554.00	-2,657,554.00	-2,657,554.00	.00	
113230	420203 ART 42-1/2	-2,136,525.77	-2,120,139.00	-2,120,139.00	-2,120,139.00	-2,120,139.00	.00	
113230	420206 ART 44-1/2	16.45	.00	.00	.00	.00	.00	
	TOTAL SALES TAX	-14,217,014.15	-14,133,859.00	-14,133,859.00	-14,133,859.00	-14,133,859.00	.00	
113311	PAYMENTS-IN-LIEU							
113311	420500 PILT	-453,620.46	-418,000.00	-418,000.00	-430,000.00	-430,000.00	.00	
	TOTAL PAYMENTS-IN-LIEU	-453,620.46	-418,000.00	-418,000.00	-430,000.00	-430,000.00	.00	
113344	SERVICE FEE COLLECTIONS							
113344	431001 DEEDS FEES	-231,049.58	-239,000.00	-239,000.00	-215,000.00	-215,000.00	.00	
113344	431002 EXCISE/DEE	-672,101.97	-436,000.00	-436,000.00	-572,000.00	-572,000.00	.00	
113344	431003 ELECT FEES	-30.00	.00	.00	.00	.00	.00	
113344	431011 ROD-TECH	-22,402.27	-25,000.00	-25,000.00	-22,000.00	-22,000.00	.00	
113344	432005 ADMIN O/T	-184,424.43	-189,781.00	-189,781.00	-189,781.00	-189,781.00	.00	
113344	432500 FAC/CSC	-51,456.94	-56,000.00	-56,000.00	-51,000.00	-51,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
113344	434600	SOIL ORD	-94,975.00	-64,000.00	-64,000.00	-77,000.00	-77,000.00	.00	
113344	434700	WATERSHED	-4,980.00	-3,500.00	-3,500.00	-5,000.00	-5,000.00	.00	
113344	434800	FLOODPLAIN	-1,700.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	
113344	435002	USFS PATRO	-1,597.50	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.00	
113344	435003	JAIL FEES	-20,632.36	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.00	
113344	435004	CIVIL LIC	-2,778.02	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00	
113344	435006	PREC METAL	.00	-180.00	-180.00	-180.00	-180.00	.00	
113344	435007	OFFICER FE	-31,626.10	-36,000.00	-36,000.00	-36,000.00	-36,000.00	.00	
113344	435009	CON GUN PE	-67,460.00	-68,000.00	-68,000.00	-68,000.00	-68,000.00	.00	
113344	435012	PHONE-SHER	-39,660.24	-48,000.00	-48,000.00	-40,000.00	-40,000.00	.00	
113344	435013	AN ADOPT	-12,730.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	
113344	435014	AN FINES	-3,710.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	
113344	435015	CALENDAR S	-17,975.00	.00	-8,800.00	.00	.00	.00	
113344	435017	ST MIS FES	-24,924.42	-40,000.00	-40,000.00	-30,000.00	-30,000.00	.00	
113344	435018	ANIM MICRO	-240.00	-250.00	-250.00	-250.00	-250.00	.00	
113344	435511	EM MGMT GT	-39,031.77	-39,286.00	-39,286.00	-39,698.00	-39,698.00	.00	
113344	435512	CABLE TV	-69,477.31	-75,000.00	-75,000.00	-70,000.00	-70,000.00	.00	
113344	435513	CELL TWR	-3,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	
113344	435514	AMB FEES	-1,984,096.64	-1,900,000.00	-1,900,000.00	-1,900,000.00	-1,900,000.00	.00	
113344	435516	MEDI/EMS	-115,852.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	
113344	436011	BLDG INSP	-527,418.50	-421,000.00	-421,000.00	-510,000.00	-510,000.00	.00	
113344	436013	HO REC FUN	-3,050.00	-2,600.00	-2,600.00	-3,000.00	-3,000.00	.00	
113344	436014	SIGN FEE	-379.00	-300.00	-300.00	-300.00	-300.00	.00	
113344	436015	SUB ORD FE	-1,190.00	-800.00	-800.00	-800.00	-800.00	.00	
113344	441000	MED CHARGE	-101.40	-2,000.00	-2,000.00	-200.00	-200.00	.00	
113344	441001	DAMAGES	-148.31	-400.00	-400.00	-400.00	-400.00	.00	
113344	441003	FINGERPRT	-2,790.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	.00	
113344	480000	CANTEEN	-67,768.62	-91,875.00	-91,875.00	-12,000.00	-12,000.00	.00	
TOTAL SERVICE FEE COLLECTION			-4,301,257.38	-3,890,372.00	-3,899,172.00	-3,994,009.00	-3,994,009.00	.00	
113511	HEALTH PROGRAMS								
113511	426001	TOB GRANT	-88,306.29	-87,772.00	-81,339.00	-87,772.00	-87,772.00	.00	
113511	426007	MINDIABGRT	-136,847.45	-160,023.00	-154,398.00	-160,023.00	-160,023.00	.00	
113511	426010	APPMTNCOMM	-22,051.07	.00	.00	.00	.00	.00	
113511	426012	GUSNIP FED	-193,768.96	-50,000.00	-29,217.00	.00	.00	.00	
113511	426016	WNC 10.311	.00	.00	-73,876.00	.00	.00	.00	
113511	436004	EMER PRE-S	-31,245.79	-29,045.00	-29,045.00	-28,766.00	-28,766.00	.00	
113511	436007	SCH NUS-ST	-112,499.98	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.00	
113511	436016	COM FOUND	.00	.00	-70,000.00	-20,000.00	-20,000.00	.00	
113511	436023	WW REV	-2,770.00	-12,725.00	-12,725.00	-6,550.00	-6,550.00	.00	
113511	436026	MTNL H ST	-38,883.00	-38,883.00	-40,883.00	-38,883.00	-38,883.00	.00	
113511	436031	HLTHY PPL	-109,607.30	-137,855.00	-272,058.00	-150,000.00	-150,000.00	.00	



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
113511	436032	DOGWOOD	.00	.00	-80,000.00	.00	.00	.00	
113511	437000	STATE AID	-90,055.76	-82,398.00	-82,398.00	-82,398.00	-82,398.00	.00	
113511	437199	LABFEE MED	-211.94	.00	.00	.00	.00	.00	
113511	437200	LAB FEES	-25,841.26	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	
113511	437201	FP FEES	-12,685.01	-14,500.00	-14,500.00	-14,500.00	-14,500.00	.00	
113511	437204	OTHER VACC	-108,566.88	-120,000.00	-120,000.00	-120,000.00	-120,000.00	.00	
113511	437208	TELEHLFEES	-266.34	.00	.00	.00	.00	.00	
113511	437300	MAT FEES	-10,405.08	-8,500.00	-8,500.00	-8,500.00	-8,500.00	.00	
113511	438011	ADLT HTH F	-7,529.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.00	
113511	438013	BCCCP ST	-17,840.00	-19,850.00	-19,850.00	-16,400.00	-16,400.00	.00	
113511	438022	BFPC REV	-1,016.99	-15,000.00	-15,000.00	-20,013.00	-20,013.00	.00	
113511	438501	FAM PLG ST	-54,360.03	-57,631.00	-57,631.00	-55,722.00	-55,722.00	.00	
113511	438502	WIC - ST	-118,056.27	-192,427.00	-192,427.00	-143,623.00	-143,623.00	.00	
113511	438504	HTH PRO ST	-16,584.58	-34,178.00	-34,178.00	-34,526.00	-34,526.00	.00	
113511	438508	TB - STATE	-1,689.48	-2,170.00	-2,170.00	-2,170.00	-2,170.00	.00	
113511	438509	CHD HTH ST	-5,188.85	-10,350.00	-10,350.00	-9,999.00	-9,999.00	.00	
113511	438510	CHILD DENT	-24,655.47	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	
113511	438511	AH/MED	-19,546.08	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	
113511	438512	FP/MED RMB	-7,599.20	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	
113511	438513	CH/MED RMB	-343.78	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	
113511	438514	MH/MED RMB	-11,911.91	-21,000.00	-21,000.00	-15,000.00	-15,000.00	.00	
113511	438515	OBCM	-40,711.68	-60,000.00	-60,000.00	-45,000.00	-45,000.00	.00	
113511	438518	COM DIS-ST	-12,954.03	-10,678.00	-10,678.00	-10,678.00	-10,678.00	.00	
113511	438520	IMMUN-ST	-15,806.70	-18,974.00	-18,974.00	-12,117.00	-12,117.00	.00	
113511	438521	COM D FEES	-1,151.39	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00	
113511	438522	CC4C STATE	-4,724.00	-4,724.00	-4,724.00	-4,724.00	-4,724.00	.00	
113511	438524	IM-MEDICAI	-9,997.82	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.00	
113511	438526	FLU MEDICA	-662.53	.00	.00	.00	.00	.00	
113511	438528	FLU VC PRG	-24,679.53	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00	
113511	438531	MED REC	-180.00	.00	.00	.00	.00	.00	
113511	438533	CC4C	-11,851.44	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.00	
113511	438535	MEDICAID	-207,213.48	-250,000.00	-250,000.00	-250,000.00	-250,000.00	.00	
113511	438541	CMARCCMHRP	-24,264.48	-38,900.00	-38,900.00	-44,000.00	-44,000.00	.00	
113511	438543	MEDCAPPAYM	-124,399.44	-60,000.00	-60,000.00	-70,000.00	-70,000.00	.00	
113511	438546	CHLD HLT F	.00	.00	.00	-5,000.00	-5,000.00	.00	
113511	438550	CD/MEDICAI	-525.77	-1,300.00	-1,300.00	-1,300.00	-1,300.00	.00	
113511	438551	COST SETT	-818,852.76	-816,378.00	-816,378.00	-450,000.00	-450,000.00	.00	
113511	438552	TB CONT-ME	-67.08	.00	.00	.00	.00	.00	
113511	438554	TB FEES	-6,363.94	-3,200.00	-3,200.00	-3,200.00	-3,200.00	.00	
113511	438555	COMMHLTHGR	-122,524.22	.00	.00	.00	.00	.00	
113511	438561	PRIM CARE	-21,453.55	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	
113511	438562	NUTR EDUC	.00	-5,000.00	-5,000.00	.00	.00	.00	
113511	438563	EMP HEALTH	-7,606.07	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
113511	438567	PR CAR MED	-2,598.36	.00	.00	-5,000.00	-5,000.00	.00	
113511	438570	COVID VACC	-270.58	.00	.00	.00	.00	.00	
113511	438702	WWTR FEES	-226,931.45	-162,000.00	-162,000.00	-162,000.00	-162,000.00	.00	
113511	438703	WELL FEES	-68,126.38	-45,000.00	-45,000.00	-45,000.00	-45,000.00	.00	
113511	438704	FD/LODG FE	-17,075.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	.00	
113511	438705	F&L - STAT	-10,165.00	-12,000.00	-23,168.00	-10,165.00	-10,165.00	.00	
113511	438706	WTR TST FE	-28,991.64	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00	
113511	438707	TEMP FD FE	-4,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00	
113511	438708	POOL FEES	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	
113511	445200	CONTRIB	-2,248.05	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	
113511	445716	ELC93.323	-189,990.82	.00	-13,438.00	.00	.00	.00	
113511	445719	VACC93.268	-69,933.65	.00	-127,857.00	.00	.00	.00	
113511	445724	ELC 93.323	-9,265.29	-57,527.00	-57,527.00	.00	.00	.00	
113511	445725	PHI:LWD	.00	-25,475.00	-25,475.00	-25,662.00	-25,662.00	.00	
113511	445726	EQTY93.391	-13,051.18	.00	.00	.00	.00	.00	
113511	445727	CDPR21.027	-86,798.37	-26,532.00	-156,349.00	.00	.00	.00	
113511	445728	SHTW93.354	-11,655.61	.00	.00	.00	.00	.00	
113511	445731	BAP 93.268	.00	.00	-53,883.00	.00	.00	.00	
113511	445732	ARPA TSF	.00	.00	-50,000.00	.00	.00	.00	
113511	484000	CONTR-MTNW	-33,340.50	.00	-13,300.00	.00	.00	.00	
TOTAL HEALTH PROGRAMS			-3,503,465.54	-3,066,395.00	-3,793,096.00	-2,533,091.00	-2,533,091.00	.00	
<b>113537 JCPC GRANTS</b>									
113537	438855	BAR SPG HH	-32,829.00	-32,829.00	-32,829.00	-32,829.00	-32,829.00	.00	
113537	438859	MTN MEDIAT	-23,362.00	-23,362.00	-23,362.00	-23,362.00	-23,362.00	.00	
113537	438861	JCPCHIGHTS	-43,351.00	-43,351.00	-43,351.00	-43,351.00	-43,351.00	.00	
113537	438863	Pacesetter	-11,309.00	-11,309.00	-11,309.00	-11,309.00	-11,309.00	.00	
113537	438867	JCPC ADM	-2,275.00	-2,275.00	-2,275.00	-2,275.00	-2,275.00	.00	
TOTAL JCPC GRANTS			-113,126.00	-113,126.00	-113,126.00	-113,126.00	-113,126.00	.00	
<b>113560 DSS - ADMINISTRATION</b>									
113560	438802	FOOD STAMP	-402,326.09	-404,965.00	-404,965.00	-448,060.00	-448,060.00	.00	
113560	438803	TANF93.558	-527,739.31	-410,723.00	-593,899.00	-372,794.00	-372,794.00	.00	
113560	438805	ENERGY ADM	-20,603.05	-23,690.00	-23,690.00	-23,690.00	-23,690.00	.00	
113560	438806	DAY CARE	-79,294.49	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00	
113560	438807	PERM PLAN	-20,783.85	-8,884.00	-8,884.00	-10,873.00	-10,873.00	.00	
113560	438808	IV-E ADM	-280,556.62	-247,096.00	-247,096.00	-267,969.00	-267,969.00	.00	
113560	438809	SSBG	-71,331.30	-65,796.00	-65,796.00	-65,598.00	-65,598.00	.00	
113560	438811	MEDICAID	-1,218,123.51	-1,531,069.00	-1,531,069.00	-1,463,649.00	-1,463,649.00	.00	
113560	438812	NC HLTH CH	-32,843.75	-20,232.00	-20,232.00	-29,419.00	-29,419.00	.00	
113560	438813	CPS/MRS EX	-73,357.12	-71,150.00	-71,150.00	-71,150.00	-71,150.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
113560	438814	IV-D CHILD	-249,234.28	-279,934.00	-279,934.00	-294,643.00	-294,643.00	.00	
113560	438819	MAC-APS	-27,606.02	-20,166.00	-20,166.00	-15,595.00	-15,595.00	.00	
113560	438821	ADULT SVCS	-19,044.28	-14,506.00	-14,506.00	-14,506.00	-14,506.00	.00	
113560	438825	CHD WF ST	-24,755.02	-29,122.00	-29,122.00	-29,122.00	-29,122.00	.00	
TOTAL DSS - ADMINISTRATION			-3,047,598.69	-3,207,333.00	-3,390,509.00	-3,187,068.00	-3,187,068.00	.00	
113561	DSS - PAYMENTS & SERVICES								
113561	438900	IV-E FOSTE	-211,989.32	-340,737.00	-340,737.00	-284,798.00	-284,798.00	.00	
113561	438902	LIEAP REV	-108,164.29	-100,000.00	-159,882.00	-100,000.00	-100,000.00	.00	
113561	438903	CRISIS PRO	-44,296.24	-90,000.00	-90,000.00	-110,751.00	-110,751.00	.00	
113561	438905	MED TRANSP	-46,924.15	-58,000.00	-58,000.00	-38,000.00	-38,000.00	.00	
113561	438906	LINKS	-20,091.76	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	
113561	438910	ADOPT FEES	-43,311.00	-800.00	-800.00	-800.00	-800.00	.00	
113561	438913	APS 93.747	-607.89	.00	-2,582.00	.00	.00	.00	
113561	438914	PAYEE SVC	-2,508.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	
113561	438918	STATE-FC	-155,855.45	-199,914.00	-199,914.00	-199,914.00	-199,914.00	.00	
113561	438919	ADC	-7,528.56	-6,453.00	-6,453.00	-15,296.00	-15,296.00	.00	
113561	438923	HAYWOOD EL	-1,509.50	.00	-1,138.00	.00	.00	.00	
113561	438928	CHD SUPP S	-24,730.79	-25,080.00	-25,080.00	-21,120.00	-21,120.00	.00	
113561	438929	CHD SUPP I	-29,663.00	-15,000.00	-15,000.00	-10,000.00	-10,000.00	.00	
113561	438931	FAM REUNIO	-13,398.32	-15,542.00	-15,542.00	-12,419.00	-12,419.00	.00	
113561	438933	FC-VAYA	-15,665.39	.00	.00	.00	.00	.00	
113561	438934	EMERFCPLAC	.00	.00	-17,546.00	-42,110.00	-42,110.00	.00	
113561	444500	VEND RECPT	-2,339.96	-4,000.00	-4,000.00	-2,500.00	-2,500.00	.00	
TOTAL DSS - PAYMENTS & SERVI			-728,583.62	-882,526.00	-963,674.00	-864,708.00	-864,708.00	.00	
113570	TRANSIT SERVICES REVENUES								
113570	435101	DOT-WORKFS	-12,352.00	-12,352.00	-12,352.00	-12,367.00	-12,367.00	.00	
113570	435102	NCDOT-RGP	-84,047.00	-84,047.00	-84,047.00	-84,266.00	-84,266.00	.00	
113570	435103	RGP-CLIENT	-28,237.31	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	
113570	435108	DOT-CTP AD	-176,429.00	-186,377.00	-186,377.00	-195,696.00	-195,696.00	.00	
113570	435109	DOT-CTP-CA	-548,044.00	-606,952.00	-1,235,985.00	-349,374.00	-349,374.00	.00	
113570	435110	DSS	-79,191.41	-65,000.00	-65,000.00	-97,000.00	-97,000.00	.00	
113570	435112	HCCBG	-56,645.80	-50,130.00	-50,130.00	-52,664.00	-52,664.00	.00	
113570	435113	EDTAP-MED	-78,197.00	-78,197.00	-78,197.00	-78,285.00	-78,285.00	.00	
113570	435117	HCCBG CLIE	-4,199.69	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	
113570	435122	BRITTHAVEN	-18,729.85	-20,000.00	-20,000.00	-22,000.00	-22,000.00	.00	
113570	435126	5310 EL/DI	-67,499.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	
113570	435134	MODIVCARE	-7,151.41	-7,500.00	-7,500.00	-6,000.00	-6,000.00	.00	
113570	435136	CONCPT-DOT	.00	.00	-54,000.00	-108,000.00	-108,000.00	.00	
113570	441000	EDTAP-CLNT	-32,075.76	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
113570	441001	FEES	-45,354.95	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	
113570	445715	CARE20.509	-166,271.00	.00	.00	.00	.00	.00	
113570	445723	ARPA	-164,350.00	.00	.00	.00	.00	.00	
113570	445729	DAASARPA	-6,330.00	.00	.00	.00	.00	.00	
113570	482000	ASSET SALE	-14,006.00	.00	-34,701.00	.00	.00	.00	
113570	489000	ADVERTISE	-20,213.95	-17,500.00	-17,500.00	-17,500.00	-17,500.00	.00	
TOTAL TRANSIT SERVICES REVEN			-1,609,325.13	-1,337,055.00	-2,054,789.00	-1,232,152.00	-1,232,152.00	.00	
113582	VETERANS AFFAIRS								
113582	438992	VET AFFAIR	-2,083.33	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.00	
TOTAL VETERANS AFFAIRS			-2,083.33	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.00	
113584	SENIOR SERVICES								
113584	436016	COMM FOUND	.00	.00	-5,000.00	.00	.00	.00	
113584	438823	DUKE ASST	-502.00	-500.00	-500.00	-500.00	-500.00	.00	
113584	438826	VETSVCSOM	-55.00	-1,500.00	-1,500.00	.00	.00	.00	
113584	438922	SHIPP REV	-11,934.00	-9,373.00	-9,373.00	-11,000.00	-11,000.00	.00	
113584	439400	CONG MEAL	-10,812.00	-20,000.00	-20,000.00	-8,000.00	-8,000.00	.00	
113584	439401	CONGREGATE	-104,736.00	-103,000.00	-84,286.00	-83,000.00	-83,000.00	.00	
113584	439404	CONGR-CLNT	-22,601.47	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	
113584	439500	HM DEL-USD	-8,414.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.00	
113584	439501	HOME DEL	-79,749.00	-100,000.00	-100,000.00	-93,000.00	-93,000.00	.00	
113584	439502	SUPP 5HDC5	-7,162.00	.00	.00	.00	.00	.00	
113584	439504	HOME DEL-C	-5,410.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.00	
113584	439505	SR CIT GP	-10,901.00	-10,693.00	-10,693.00	-10,693.00	-10,693.00	.00	
113584	439602	ARPACONGRE	-16,736.00	.00	-10,568.00	.00	.00	.00	
113584	439603	ARPA HOME	-3,199.00	.00	-37,757.00	.00	.00	.00	
113584	439605	NCOA VACCI	-6,411.75	.00	-43,806.00	.00	.00	.00	
113584	440104	ADC-CL CON	-2,168.75	-1,000.00	-1,000.00	-2,000.00	-2,000.00	.00	
113584	444000	ADC-STATE	-34,585.00	-50,000.00	-66,956.00	-73,000.00	-73,000.00	.00	
113584	444008	INFO ASST	-49,948.14	-55,000.00	-73,714.00	-88,000.00	-88,000.00	.00	
113584	444009	HEMOCARE	-200.00	-200.00	-200.00	-200.00	-200.00	.00	
113584	445800	DONATIONS	-4,646.46	-3,000.00	-3,000.00	-2,000.00	-2,000.00	.00	
113584	451003	PP-HDM	-850.50	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00	
113584	451004	PP-CONGREG	-11.00	.00	.00	.00	.00	.00	
113584	484008	ADC CLIENT	-8,604.00	-8,604.00	-8,604.00	-17,208.00	-17,208.00	.00	
TOTAL SENIOR SERVICES			-389,637.07	-387,070.00	-501,157.00	-412,801.00	-412,801.00	.00	
113612	REC PARK COLLECTIONS								
113612	443200	REC FEES	-280.00	.00	.00	-350.00	-350.00	.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
113612	443201	POOL FEES	-45,253.00	-47,000.00	-47,000.00	-47,000.00	-47,000.00	.00	_____
113612	444500	VEND RECPT	-106.43	.00	.00	.00	.00	.00	_____
113612	480000	CANTEEN	-5,267.50	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.00	_____
TOTAL REC PARK COLLECTIONS			-50,906.93	-53,000.00	-53,000.00	-53,350.00	-53,350.00	.00	_____
113713	INTEREST ON INVESTMENTS								
113713	447000	INT/INVEST	-2,422,044.47	-987,559.00	-1,115,277.00	-818,049.00	-818,049.00	.00	_____
TOTAL INTEREST ON INVESTMENT			-2,422,044.47	-987,559.00	-1,115,277.00	-818,049.00	-818,049.00	.00	_____
113834	RENTS								
113834	444700	RENTS	-78,114.93	-63,000.00	-63,000.00	-40,000.00	-40,000.00	.00	_____
TOTAL RENTS			-78,114.93	-63,000.00	-63,000.00	-40,000.00	-40,000.00	.00	_____
113837	ABC FUNDS								
113837	433009	ABC REV	-16,629.04	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.00	_____
TOTAL ABC FUNDS			-16,629.04	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.00	_____
113839	MISCELLANEOUS/SPECIAL INCOME								
113839	444050	1.5% ADM	-13,271.02	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.00	_____
113839	444055	1.5% HLDS	-42,750.88	-43,000.00	-43,000.00	-43,000.00	-43,000.00	.00	_____
113839	444100	TIMBER SAL	-158,252.54	-60,000.00	-167,000.00	-60,000.00	-60,000.00	.00	_____
113839	444300	MISC INCOM	-21,852.23	-12,674.00	-12,674.00	-12,674.00	-12,674.00	.00	_____
113839	444301	COOP EXT	-5,250.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.00	_____
113839	444400	SRPLS PROP	-47,388.57	.00	.00	.00	.00	.00	_____
113839	444600	SALES	-565.00	-200.00	-200.00	-200.00	-200.00	.00	_____
113839	485000	INSURANCE	-58,124.35	.00	-52,000.00	.00	.00	.00	_____
TOTAL MISCELLANEOUS/SPECIAL			-347,454.59	-135,874.00	-294,874.00	-135,874.00	-135,874.00	.00	_____
113840	APPROPRIATED FUND BALANCE								
113840	417900	F/B APPROP	.00	.00	-7,236,679.00	.00	.00	.00	_____
TOTAL APPROPRIATED FUND BALA			.00	.00	-7,236,679.00	.00	.00	.00	_____
113850	GIFTS AND GRANTS								
113850	435021	SCIF	-34,754.63	.00	.00	.00	.00	.00	_____
113850	435022	ICAC GRANT	-10,576.81	.00	.00	.00	.00	.00	_____
113850	435023	STRAP	-46,988.42	.00	-235,571.00	.00	.00	.00	_____
113850	435024	STSPECAPPR	.00	.00	-352,000.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
113850	435104	NCDOTPA	-25,000.00	-25,000.00	-25,000.00	.00	.00	.00	
113850	445200	GIFT/GRANT	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00	
113850	445206	S/H SRO GT	-73,332.00	-73,332.00	-73,332.00	-73,332.00	-73,332.00	.00	
113850	445400	VEST PROG	-2,932.95	-4,000.00	-4,000.00	-8,000.00	-8,000.00	.00	
113850	445700	COST SHARE	-28,959.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	
113850	445709	NCADFT GRT	.00	.00	-250,971.00	.00	.00	.00	
113850	445721	EEG NCDOJ	.00	.00	-92,513.00	.00	.00	.00	
113850	445722	CARE20.106	.00	.00	-45,000.00	.00	.00	.00	
113850	445730	LATCF	.00	.00	.00	.00	.00	.00	
113850	445800	DONATIONS	-33,506.38	.00	.00	.00	.00	.00	
113850	445801	DON-AN CON	-3,670.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	
113850	445807	DON-EMS	-28,725.00	.00	.00	.00	.00	.00	
113850	445808	DON S&W	-11,700.00	.00	.00	.00	.00	.00	
113850	446200	FR ELECTIO	.00	.00	.00	.00	.00	.00	
113850	446201	HLDS/ELECT	.00	.00	.00	.00	.00	.00	
113850	446301	DOGWOODHT	-25,000.00	.00	.00	.00	.00	.00	
TOTAL GIFTS AND GRANTS			-345,145.19	-153,332.00	-1,129,387.00	-132,332.00	-132,332.00	.00	
113910	DEBT PROCEEDS								
113910	493000	OFS-LEASES	-193,331.18	.00	.00	.00	.00	.00	
113910	493001	OFS-SBITA	-454,927.62	.00	.00	.00	.00	.00	
TOTAL DEBT PROCEEDS			-648,258.80	.00	.00	.00	.00	.00	
113981	TRANSFERS TO GENERAL FUND								
113981	981020	TRS FM EC	-295,000.00	.00	.00	.00	.00	.00	
113981	981027	TR FM ARPA	-1,692,477.65	.00	-2,113,903.00	.00	.00	.00	
113981	981055	TRFR FM 55	.00	.00	-350,000.00	.00	.00	.00	
TOTAL TRANSFERS TO GENERAL F			-1,987,477.65	.00	-2,463,903.00	.00	.00	.00	
TOTAL GENERAL FUND			-68,819,962.83	-63,754,537.00	-76,549,538.00	-63,704,651.00	-63,704,651.00	.00	
GRAND TOTAL			-68,819,962.83	-63,754,537.00	-76,549,538.00	-63,704,651.00	-63,704,651.00	.00	

\*\* END OF REPORT - Generated by Lindsay Leopard \*\*

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
SCHOOLS RESERVE FUND	ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
213232 ART. 40-1/2 CENT SALES TAX 30%							
213232 420200 ART 40 30%	-965,258.51	-972,942.00	-972,942.00	-972,942.00	-972,942.00	.00	_____
TOTAL ART. 40-1/2 CENT SALES	-965,258.51	-972,942.00	-972,942.00	-972,942.00	-972,942.00	.00	_____
213233 ART. 42-1/2 CENT SALES TAX 60%							
213233 420200 ART 42 60%	-2,619,651.69	-2,602,318.00	-2,602,318.00	-2,602,318.00	-2,602,318.00	.00	_____
TOTAL ART. 42-1/2 CENT SALES	-2,619,651.69	-2,602,318.00	-2,602,318.00	-2,602,318.00	-2,602,318.00	.00	_____
213831 INTEREST ON INVESTMENTS							
213831 000000 INT EARNIN	-68,746.49	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.00	_____
TOTAL INTEREST ON INVESTMENT	-68,746.49	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.00	_____
TOTAL SCHOOLS RESERVE FUND	-3,653,656.69	-3,650,260.00	-3,650,260.00	-3,650,260.00	-3,650,260.00	.00	_____
GRAND TOTAL	-3,653,656.69	-3,650,260.00	-3,650,260.00	-3,650,260.00	-3,650,260.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
SPECIAL REVENUE/FIRE TAX		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
233001	FRANKLIN FIRE/RESCUE							
233001	400020 F TX-PRIOR	-38,439.86	-39,000.00	-39,000.00	-50,000.00	-50,000.00	.00	_____
233001	400021 CUR YR FT	-1,151,908.63	-1,208,456.00	-1,208,456.00	-1,222,448.00	-1,222,448.00	.00	_____
	TOTAL FRANKLIN FIRE/RESCUE	-1,190,348.49	-1,247,456.00	-1,247,456.00	-1,272,448.00	-1,272,448.00	.00	_____
233002	CLARKS CHAPEL FIRE/RESCUE							
233002	400020 F TX-PRIOR	-12,923.52	-12,000.00	-12,000.00	-14,000.00	-14,000.00	.00	_____
233002	400021 CUR YR FT	-344,423.84	-359,016.00	-359,016.00	-360,333.00	-360,333.00	.00	_____
	TOTAL CLARKS CHAPEL FIRE/RES	-357,347.36	-371,016.00	-371,016.00	-374,333.00	-374,333.00	.00	_____
233003	OTTO FIRE/RESCUE							
233003	400020 F TX-PRIOR	-17,260.51	-14,000.00	-14,000.00	-18,000.00	-18,000.00	.00	_____
233003	400021 CUR YR FT	-500,585.73	-514,465.00	-514,465.00	-517,218.00	-517,218.00	.00	_____
	TOTAL OTTO FIRE/RESCUE	-517,846.24	-528,465.00	-528,465.00	-535,218.00	-535,218.00	.00	_____
233004	CULLASAJA FIRE/RESCUE							
233004	400020 F TX-PRIOR	-10,198.08	-9,000.00	-9,000.00	-9,200.00	-9,200.00	.00	_____
233004	400021 CUR YR FT	-335,692.94	-344,303.00	-344,303.00	-345,027.00	-345,027.00	.00	_____
	TOTAL CULLASAJA FIRE/RESCUE	-345,891.02	-353,303.00	-353,303.00	-354,227.00	-354,227.00	.00	_____
233005	WEST MACON FIRE/RESCUE							
233005	400020 F TX-PRIOR	-11,058.33	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.00	_____
233005	400021 CUR YR FT	-321,164.06	-328,793.00	-328,793.00	-332,025.00	-332,025.00	.00	_____
	TOTAL WEST MACON FIRE/RESCUE	-332,222.39	-339,793.00	-339,793.00	-343,025.00	-343,025.00	.00	_____
233006	SCALY MOUNTAIN FIRE/RESCUE							
233006	400020 F TX-PRIOR	-2,156.43	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	_____
233006	400021 CUR YR FT	-153,872.55	-157,532.00	-157,532.00	-156,759.00	-156,759.00	.00	_____
	TOTAL SCALY MOUNTAIN FIRE/RE	-156,028.98	-161,532.00	-161,532.00	-160,759.00	-160,759.00	.00	_____
233007	BURNINGTOWN/IOTLA FIRE/RESCUE							
233007	400020 F TX-PRIOR	-9,602.56	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.00	_____
233007	400021 CUR YR FT	-258,165.29	-267,525.00	-267,525.00	-269,162.00	-269,162.00	.00	_____
	TOTAL BURNINGTOWN/IOTLA FIRE	-267,767.85	-276,525.00	-276,525.00	-278,162.00	-278,162.00	.00	_____
233008	COWEE FIRE/RESCUE							
233008	400020 F TX-PRIOR	-11,778.99	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
SPECIAL REVENUE/FIRE TAX			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
233008	400021	CUR YR FT	-328,163.55	-342,048.00	-342,048.00	-342,088.00	-342,088.00	.00	_____
TOTAL COWEE FIRE/RESCUE			-339,942.54	-357,048.00	-357,048.00	-357,088.00	-357,088.00	.00	_____
233009	NANTAHALA FIRE/RESCUE								
233009	400020	F TX-PRIOR	-9,165.56	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.00	_____
233009	400021	CUR YR FT	-231,941.37	-236,549.00	-236,549.00	-236,173.00	-236,173.00	.00	_____
TOTAL NANTAHALA FIRE/RESCUE			-241,106.93	-245,549.00	-245,549.00	-245,173.00	-245,173.00	.00	_____
233010	HIGHLANDS FIRE/RESCUE								
233010	400020	F TX-PRIOR	-9,591.43	-10,000.00	-10,000.00	-12,000.00	-12,000.00	.00	_____
233010	400021	CUR YR FT	-1,094,418.84	-1,108,729.00	-1,108,729.00	-1,107,672.00	-1,107,672.00	.00	_____
TOTAL HIGHLANDS FIRE/RESCUE			-1,104,010.27	-1,118,729.00	-1,118,729.00	-1,119,672.00	-1,119,672.00	.00	_____
233011	MOUNTAIN VALLEY FIRE/RESCUE								
233011	400020	F TX-PRIOR	-5,679.86	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	_____
233011	400021	CUR YR FT	-136,238.54	-140,436.00	-140,436.00	-140,580.00	-140,580.00	.00	_____
TOTAL MOUNTAIN VALLEY FIRE/R			-141,918.40	-144,436.00	-144,436.00	-144,580.00	-144,580.00	.00	_____
TOTAL SPECIAL REVENUE/FIRE T			-4,994,430.47	-5,143,852.00	-5,143,852.00	-5,184,685.00	-5,184,685.00	.00	_____
GRAND TOTAL			-4,994,430.47	-5,143,852.00	-5,143,852.00	-5,184,685.00	-5,184,685.00	.00	_____

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**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
DEED OF TRUST FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
243344	DEED OF TRUST FUND REVENUES							
243344	431001 DEEDS FEES	-37,212.40	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.00	_____
	TOTAL DEED OF TRUST FUND REV	-37,212.40	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.00	_____
	TOTAL DEED OF TRUST FUND	-37,212.40	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.00	_____
	GRAND TOTAL	-37,212.40	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.00	_____

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**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
EMERGENCY TELEPHONE SYSTEM FUN	ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
263255 WIRELINE REVENUES							
263255 449400 INV EARNIN	-9,319.07	-6,000.00	-6,000.00	-12,000.00	-12,000.00	.00	_____
TOTAL WIRELINE REVENUES	-9,319.07	-6,000.00	-6,000.00	-12,000.00	-12,000.00	.00	_____
263257 911 REVENUES COMBINED							
263257 435522 911 FEE CO	-161,975.14	-568,103.00	-595,598.00	-179,513.00	-179,513.00	.00	_____
TOTAL 911 REVENUES COMBINED	-161,975.14	-568,103.00	-595,598.00	-179,513.00	-179,513.00	.00	_____
263437 EMERGENCY TELEPHONE SYSTEM FND							
263437 447203 F/B APPROP	.00	-290,576.00	-290,576.00	-74,663.00	-74,663.00	.00	_____
TOTAL EMERGENCY TELEPHONE SY	.00	-290,576.00	-290,576.00	-74,663.00	-74,663.00	.00	_____
TOTAL EMERGENCY TELEPHONE SY	-171,294.21	-864,679.00	-892,174.00	-266,176.00	-266,176.00	.00	_____
GRAND TOTAL	-171,294.21	-864,679.00	-892,174.00	-266,176.00	-266,176.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
OCCUPANCY TAXES			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
283344	SERVICE FEE	COLLECTIONS							
283344	432002	OCCUP HIGH	-1,466,455.03	-1,504,199.00	-1,504,199.00	-1,504,199.00	-1,504,199.00	.00	_____
283344	432003	OCCUP NANT	-156,680.64	-162,154.00	-162,154.00	-162,154.00	-162,154.00	.00	_____
283344	432004	OCCUP FRAN	-497,744.03	-516,132.00	-516,132.00	-516,132.00	-516,132.00	.00	_____
283344	432005	ADMIN OCCU	-184,424.43	-189,781.00	-189,781.00	-189,781.00	-189,781.00	.00	_____
	TOTAL SERVICE FEE	COLLECTION	-2,305,304.13	-2,372,266.00	-2,372,266.00	-2,372,266.00	-2,372,266.00	.00	_____
	TOTAL OCCUPANCY	TAXES	-2,305,304.13	-2,372,266.00	-2,372,266.00	-2,372,266.00	-2,372,266.00	.00	_____
	GRAND TOTAL		-2,305,304.13	-2,372,266.00	-2,372,266.00	-2,372,266.00	-2,372,266.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
DEBT SERVICE FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
303831	DEBT SERVICE FUND REVENUES							
303831	447000 INT/INVEST	-416,062.52	.00	.00	.00	.00	.00	_____
303831	459401 FR/LT SEWE	-36,596.70	-35,796.00	-35,796.00	-36,299.00	-36,299.00	.00	_____
	TOTAL DEBT SERVICE FUND REVE	-452,659.22	-35,796.00	-35,796.00	-36,299.00	-36,299.00	.00	_____
303839	NC LOTTERY FUNDS							
303839	459400 NC LOTT FD	-292,106.92	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.00	_____
	TOTAL NC LOTTERY FUNDS	-292,106.92	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.00	_____
303930	ADVANCE DEBT REFUNDING							
303930	449300 INTEREST	-2,794.54	.00	.00	.00	.00	.00	_____
	TOTAL ADVANCE DEBT REFUNDING	-2,794.54	.00	.00	.00	.00	.00	_____
303940	SUBSIDY REFUND							
303940	449420 SUB RFD NA	-17,054.35	-10,793.00	-10,793.00	-4,626.00	-4,626.00	.00	_____
303940	449421 SUB RF IOT	-190,163.21	-152,241.00	-152,241.00	-116,420.00	-116,420.00	.00	_____
	TOTAL SUBSIDY REFUND	-207,217.56	-163,034.00	-163,034.00	-121,046.00	-121,046.00	.00	_____
303983	TRANSFER TO DEBT SERVICE FUND							
303983	980011 TRSFR-GEN	-1,266,351.00	-2,077,634.00	-2,077,634.00	-2,077,634.00	-2,077,634.00	.00	_____
303983	980021 TRSFR-021	-3,174,601.64	-3,650,260.00	-3,650,260.00	-3,650,260.00	-3,650,260.00	.00	_____
	TOTAL TRANSFER TO DEBT SERVI	-4,440,952.64	-5,727,894.00	-5,727,894.00	-5,727,894.00	-5,727,894.00	.00	_____
	TOTAL DEBT SERVICE FUND	-5,395,730.88	-6,226,724.00	-6,226,724.00	-6,185,239.00	-6,185,239.00	.00	_____
	GRAND TOTAL	-5,395,730.88	-6,226,724.00	-6,226,724.00	-6,185,239.00	-6,185,239.00	.00	_____

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**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
CLERK OF COURT/FINES & FORF.	ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
573344 FINES AND FORFEITURES							
573344 470001 FINES REV	-156,979.17	-220,000.00	-600,000.00	-600,000.00	-600,000.00	.00	_____
TOTAL FINES AND FORFEITURES	-156,979.17	-220,000.00	-600,000.00	-600,000.00	-600,000.00	.00	_____
TOTAL CLERK OF COURT/FINES &	-156,979.17	-220,000.00	-600,000.00	-600,000.00	-600,000.00	.00	_____
GRAND TOTAL	-156,979.17	-220,000.00	-600,000.00	-600,000.00	-600,000.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
ENTERPRISE FUND	ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
603472	ENTERPRISE FUND REVENUES						
603472 443000	LANDFILL	-2,957,919.38	-3,000,000.00	-3,000,000.00	-3,300,000.00	-3,300,000.00	.00
603472 443001	RECYCLING	-312,348.54	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.00
603472 443002	TIP-MACON	-1,855,665.82	-1,982,750.00	-1,982,750.00	-2,000,000.00	-2,000,000.00	.00
603472 443003	SCRAP TIRE	-70,468.65	-72,000.00	-72,000.00	-72,000.00	-72,000.00	.00
603472 443005	WHITE TAX	-18,483.24	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00
603472 443006	SCRAP TIRE	-4,978.49	-3,000.00	-3,000.00	-5,000.00	-5,000.00	.00
603472 443008	SW DISP TX	-34,539.49	-34,000.00	-34,000.00	-34,000.00	-34,000.00	.00
603472 443009	MISC INCOM	-2,100.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	.00
603472 443013	NC ELECTRO	-3,295.45	-3,400.00	-3,400.00	-3,400.00	-3,400.00	.00
603472 444400	SRPLS PROP	-55,381.00	.00	.00	.00	.00	.00
603472 447000	INT/INVEST	-63,882.76	-60,000.00	-60,000.00	-75,000.00	-75,000.00	.00
603472 447203	F/B APPROP	.00	-1,480,000.00	-1,998,466.00	-1,640,399.00	-1,705,618.00	.00
603472 486001	RENT-J&B	-600.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00
TOTAL ENTERPRISE FUND REVENU		-5,379,662.82	-6,958,150.00	-7,476,616.00	-7,452,799.00	-7,518,018.00	.00
603839	MISCELLANEOUS/SPECIAL INCOME						
603839 485000	INSURANCE	-297,111.19	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS/SPECIAL		-297,111.19	.00	.00	.00	.00	.00
603983	TRANSFER						
603983 981027	TR FM ARPA	-158,333.89	.00	-158,334.00	.00	.00	.00
TOTAL TRANSFER		-158,333.89	.00	-158,334.00	.00	.00	.00
TOTAL ENTERPRISE FUND		-5,835,107.90	-6,958,150.00	-7,634,950.00	-7,452,799.00	-7,518,018.00	.00
GRAND TOTAL		-5,835,107.90	-6,958,150.00	-7,634,950.00	-7,452,799.00	-7,518,018.00	.00

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**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
POSTCLOSURE	FUND-FKLIN, HLDS		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
623832	POSTCLOSURE FUND-OLD HIGHLANDS								
623832	980060	CONT S/W	-47,452.26	-71,359.00	-71,359.00	-102,606.00	-102,606.00	.00	_____
	TOTAL POSTCLOSURE FUND-OLD H		-47,452.26	-71,359.00	-71,359.00	-102,606.00	-102,606.00	.00	_____
	TOTAL POSTCLOSURE FUND-FKLIN		-47,452.26	-71,359.00	-71,359.00	-102,606.00	-102,606.00	.00	_____
	GRAND TOTAL		-47,452.26	-71,359.00	-71,359.00	-102,606.00	-102,606.00	.00	_____

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**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
PHASE II CELL I, CL,PCL,REM	ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
643831 CLOSURE CELL I							
643831 447000 INT/INVEST	-140,074.30	.00	.00	.00	.00	.00	_____
643831 980060 TRNS-MAC	-313,500.00	-313,500.00	-313,500.00	-313,500.00	-313,500.00	.00	_____
TOTAL CLOSURE CELL I	-453,574.30	-313,500.00	-313,500.00	-313,500.00	-313,500.00	.00	_____
643832 POST/CLOSURE-CELL I							
643832 447000 INT/INVEST	-58,740.77	.00	.00	.00	.00	.00	_____
643832 980060 TRNS-MAC	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	_____
TOTAL POST/CLOSURE-CELL I	-61,240.77	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	_____
643833 REMEDIATION-CELL I							
643833 447000 INT/INVEST	-27,111.27	.00	.00	.00	.00	.00	_____
643833 980060 TRNS-MAC	-65,100.00	-65,100.00	-65,100.00	-65,100.00	-65,100.00	.00	_____
TOTAL REMEDIATION-CELL I	-92,211.27	-65,100.00	-65,100.00	-65,100.00	-65,100.00	.00	_____
TOTAL PHASE II CELL I, CL,PC	-607,026.34	-381,100.00	-381,100.00	-381,100.00	-381,100.00	.00	_____
GRAND TOTAL	-607,026.34	-381,100.00	-381,100.00	-381,100.00	-381,100.00	.00	_____

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**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
TRUST & AGENCY FUND	ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
703561 REPRESENTATIVE PAYEE							
703561 470000 PAYEE REV	-181,341.16	-282,000.00	-282,000.00	-300,000.00	-300,000.00	.00	_____
TOTAL REPRESENTATIVE PAYEE	-181,341.16	-282,000.00	-282,000.00	-300,000.00	-300,000.00	.00	_____
703839 JAIL INMATE PAY							
703839 470003 INMATEREV	-138,919.68	.00	.00	.00	.00	.00	_____
TOTAL JAIL INMATE PAY	-138,919.68	.00	.00	.00	.00	.00	_____
TOTAL TRUST & AGENCY FUND	-320,260.84	-282,000.00	-282,000.00	-300,000.00	-300,000.00	.00	_____
GRAND TOTAL	-320,260.84	-282,000.00	-282,000.00	-300,000.00	-300,000.00	.00	_____

\*\* END OF REPORT - Generated by Lindsay Leopard \*\*

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
INSURANCE RESERVE FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
753831	INSURANCE RESERVE FUND								
753831	447000	INT/INVEST	-18,634.89	-13,990.00	-13,990.00	-30,000.00	-30,000.00	.00	_____
753831	447207	REV-HOSP	-5,002,100.13	-4,989,834.00	-4,989,834.00	-4,995,868.00	-4,995,868.00	.00	_____
753831	447208	COBRA	-8,781.44	.00	.00	-3,304.00	-3,304.00	.00	_____
753831	447209	RET DEP	-26,438.00	-26,832.00	-26,832.00	-36,288.00	-36,288.00	.00	_____
	TOTAL INSURANCE RESERVE FUND		-5,055,954.46	-5,030,656.00	-5,030,656.00	-5,065,460.00	-5,065,460.00	.00	_____
753981	TRANSFERS TO FUND 75								
753981	980011	TRFSR-GEN	-61,756.00	-61,756.00	-61,756.00	.00	.00	.00	_____
	TOTAL TRANSFERS TO FUND 75		-61,756.00	-61,756.00	-61,756.00	.00	.00	.00	_____
	TOTAL INSURANCE RESERVE FUND		-5,117,710.46	-5,092,412.00	-5,092,412.00	-5,065,460.00	-5,065,460.00	.00	_____
	GRAND TOTAL		-5,117,710.46	-5,092,412.00	-5,092,412.00	-5,065,460.00	-5,065,460.00	.00	_____

\*\* END OF REPORT - Generated by Lindsay Leopard \*\*

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114110	GOVERNING BOARD								
114110	550001	SALARY	56,834.83	58,229.00	58,229.00	58,229.00	59,394.00	.00	_____
114110	550201	MED/FICA	4,553.28	6,346.00	6,346.00	6,291.00	6,417.00	.00	_____
114110	550203	HOSP.	60,549.94	59,796.00	59,796.00	65,146.00	65,146.00	.00	_____
114110	550206	LIFE INS	222.48	259.00	259.00	259.00	259.00	.00	_____
114110	552200	FOOD/PROVI	1,370.60	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
114110	555104	CONSUL FEE	350.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
114110	555106	CONTR SERV	290,000.00	.00	350,000.00	.00	.00	.00	_____
114110	555110	S/W FEES	2,025.42	4,500.00	4,500.00	4,500.00	4,500.00	.00	_____
114110	556000	SUPPLIES	943.02	2,000.00	800.00	2,000.00	2,000.00	.00	_____
114110	556005	COMPUT SUP	1,425.00	.00	.00	.00	.00	.00	_____
114110	557700	DUES	34,585.00	35,000.00	40,600.00	41,000.00	41,000.00	.00	_____
114110	558901	TRAVEL	30,569.81	37,800.00	32,200.00	32,200.00	32,200.00	.00	_____
114110	559103	COM/EMP RE	5,369.30	6,000.00	7,200.00	6,000.00	6,000.00	.00	_____
114110	559202	TELE EXPEN	448.72	700.00	700.00	700.00	700.00	.00	_____
	TOTAL GOVERNING BOARD		489,247.40	216,630.00	566,630.00	222,325.00	223,616.00	.00	_____
114120	ADMINISTRATION								
114120	548508	LEASE-PRIN	10,259.94	.00	.00	.00	.00	.00	_____
114120	550001	SALARY	233,245.30	240,298.00	240,298.00	238,492.00	247,325.00	.00	_____
114120	550005	LONGEVITY	6,623.63	7,349.00	7,349.00	7,046.00	7,308.00	.00	_____
114120	550006	EMP BONUS	155,846.80	167,187.00	167,187.00	168,824.00	168,824.00	.00	_____
114120	550007	PREM PAY	8,364.70	.00	.00	.00	.00	.00	_____
114120	550008	RETEN PAY	.00	.00	4,907.00	.00	.00	.00	_____
114120	550201	MED/FICA	29,735.96	32,194.00	32,194.00	32,159.00	33,351.00	.00	_____
114120	550203	HOSP	27,870.19	28,329.00	28,329.00	27,298.00	27,298.00	.00	_____
114120	550206	LIFE INS	115.56	117.00	117.00	117.00	117.00	.00	_____
114120	550207	RET-GEN	29,233.31	31,972.00	31,972.00	33,516.00	34,758.00	.00	_____
114120	550304	JURY COMM	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
114120	550701	CTY 401K	4,797.41	4,954.00	4,954.00	4,911.00	5,094.00	.00	_____
114120	550702	LAW 401K	.00	.00	.00	.00	.00	.00	_____
114120	550703	RETIRE-LEO	.00	.00	.00	.00	.00	.00	_____
114120	555106	CONTR SERV	.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	_____
114120	556001	OFF SUPP	2,957.43	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
114120	556005	COMPUT SUP	40.71	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
114120	556803	ADVERTISIN	3,834.09	2,500.00	3,500.00	3,500.00	3,500.00	.00	_____
114120	557101	POSTAG/DEP	45.00	100.00	100.00	100.00	100.00	.00	_____
114120	557700	DUES	2,303.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
114120	558502	LEASES	.00	3,376.00	3,376.00	4,486.00	4,486.00	.00	_____
114120	558508	LEASES-INT	71.58	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114120	558901	TRANSPORT	10,388.94	12,038.00	12,038.00	12,038.00	12,038.00	.00	
114120	559101	TRN/CONFER	1,550.00	1,725.00	725.00	1,725.00	1,725.00	.00	
114120	559202	TELE EXPEN	1,113.50	1,680.00	1,680.00	1,680.00	1,680.00	.00	
114120	560300	CLERK/FAC	15,168.72	19,650.00	44,650.00	19,650.00	19,650.00	.00	
TOTAL ADMINISTRATION			543,565.77	564,969.00	594,876.00	567,042.00	578,754.00	.00	
114130	FINANCE								
114130	548508	LEASE-PRIN	478.11	.00	.00	.00	.00	.00	
114130	550001	SALARY	405,595.74	425,050.00	425,050.00	415,968.00	431,374.00	.00	
114130	550005	LONGEVITY	13,576.31	14,829.00	14,829.00	13,668.00	14,175.00	.00	
114130	550007	PREM PAY	25,046.57	.00	.00	.00	.00	.00	
114130	550008	RETEN PAY	.00	.00	14,688.00	.00	.00	.00	
114130	550201	MED/FICA	29,937.08	33,652.00	33,652.00	32,868.00	34,086.00	.00	
114130	550203	HOSP	66,576.96	66,577.00	66,577.00	67,805.00	67,805.00	.00	
114130	550206	LIFE INS	311.04	312.00	312.00	312.00	312.00	.00	
114130	550207	RETIREMENT	51,087.04	56,789.00	56,789.00	58,646.00	60,818.00	.00	
114130	550701	CTY 401K	8,383.53	8,799.00	8,799.00	8,593.00	8,912.00	.00	
114130	555106	CONTR SERV	14,291.32	12,125.00	15,475.00	12,125.00	12,125.00	.00	
114130	555108	AUD/CONTRT	88,578.69	100,580.00	100,580.00	101,630.00	101,630.00	.00	
114130	556001	OFF SUPP	8,173.09	8,000.00	8,000.00	8,500.00	8,500.00	.00	
114130	556005	COMPUT SUP	1,254.25	8,000.00	8,000.00	8,000.00	8,000.00	.00	
114130	557101	POSTAG/DEP	3,069.56	3,100.00	3,100.00	3,400.00	3,400.00	.00	
114130	557700	DUES	375.00	500.00	500.00	500.00	500.00	.00	
114130	558508	LEASES-INT	1.53	.00	.00	.00	.00	.00	
114130	558901	TRAVEL	1,574.80	3,450.00	3,450.00	3,450.00	3,450.00	.00	
114130	559101	TRN/CONFER	933.25	5,175.00	5,175.00	5,175.00	5,175.00	.00	
TOTAL FINANCE			719,243.87	746,938.00	764,976.00	740,640.00	760,262.00	.00	
114140	TAX SUPERVISION								
114140	539900	LOCKBOX	17,569.87	23,000.00	23,000.00	23,000.00	23,000.00	.00	
114140	548508	LEASE-PRIN	2,238.83	.00	.00	.00	.00	.00	
114140	550001	SALARY	336,423.06	352,569.00	352,569.00	351,751.00	364,779.00	.00	
114140	550005	LONGEVITY	8,288.99	8,708.00	8,708.00	9,173.00	9,514.00	.00	
114140	550007	PREM PAY	29,206.40	.00	.00	.00	.00	.00	
114140	550008	RETEN PAY	.00	.00	16,564.00	.00	.00	.00	
114140	550201	MED/FICA	25,240.46	27,638.00	27,638.00	27,611.00	28,635.00	.00	
114140	550203	HOSP.	74,025.84	74,026.00	74,026.00	74,026.00	74,026.00	.00	
114140	550206	LIFE INS	362.88	363.00	363.00	363.00	363.00	.00	
114140	550207	RETIREMENT	42,012.99	46,642.00	46,642.00	49,266.00	51,092.00	.00	
114140	550701	CTY 401K	6,894.43	7,226.00	7,226.00	7,218.00	7,486.00	.00	
114140	555106	CONTR SERV	47,181.96	48,958.00	52,882.00	54,260.00	54,260.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114140	556001	OFF SUPP	9,448.26	15,000.00	15,000.00	13,000.00	13,000.00	.00	
114140	556005	COMPUT SUP	392.97	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114140	556605	EQUIP MAIN	.00	500.00	.00	500.00	500.00	.00	
114140	556803	ADVERTISIN	6,497.45	8,000.00	9,070.00	8,000.00	8,000.00	.00	
114140	557000	LAND	33,326.08	.00	.00	.00	.00	.00	
114140	557101	POSTAG/DEP	6,023.18	8,000.00	8,000.00	4,000.00	4,000.00	.00	
114140	557700	DUES	550.00	750.00	750.00	840.00	840.00	.00	
114140	558506	SOFTWARE	2,612.18	2,896.00	2,896.00	2,872.00	2,872.00	.00	
114140	558508	LEASES-INT	15.97	.00	.00	.00	.00	.00	
114140	558901	TRAVEL	3,072.56	2,800.00	2,800.00	2,900.00	2,800.00	.00	
114140	560103	DEL FEES	34,684.63	30,000.00	30,000.00	30,000.00	30,000.00	.00	
114140	560107	NC DMV FEE	128,394.82	127,695.00	127,695.00	129,679.00	129,679.00	.00	
TOTAL TAX SUPERVISION			814,463.81	786,771.00	807,829.00	790,459.00	806,846.00	.00	
114141	MAPPING								
114141	548508	LEASE-PRIN	561.63	.00	.00	.00	.00	.00	
114141	550001	SALARY	127,262.74	135,526.00	135,526.00	135,206.00	140,215.00	.00	
114141	550005	LONGEVITY	735.83	1,386.00	1,386.00	1,384.00	1,436.00	.00	
114141	550007	PREM PAY	13,082.38	.00	.00	.00	.00	.00	
114141	550008	RETEN PAY	.00	.00	7,393.00	.00	.00	.00	
114141	550201	MED/FICA	9,347.43	10,476.00	10,476.00	10,450.00	10,838.00	.00	
114141	550203	HOSP.	30,258.48	30,258.00	30,258.00	30,259.00	30,259.00	.00	
114141	550206	LIFE INS	155.52	156.00	156.00	156.00	156.00	.00	
114141	550207	RETIREMENT	15,600.92	17,676.00	17,676.00	18,644.00	19,335.00	.00	
114141	550701	CTY 401K	2,559.92	2,739.00	2,739.00	2,732.00	2,834.00	.00	
114141	556001	OFF SUPP	3,691.86	5,000.00	4,833.00	5,000.00	5,000.00	.00	
114141	556005	COMPUT SUP	4,559.00	3,000.00	3,000.00	5,450.00	5,450.00	.00	
114141	556605	EQUIP MAIN	590.00	1,200.00	1,200.00	1,240.00	1,240.00	.00	
114141	557101	POSTAG/DEP	9.62	20.00	20.00	20.00	20.00	.00	
114141	557700	DUES	105.00	150.00	150.00	170.00	170.00	.00	
114141	558506	SOFTWARE	1,658.31	1,745.00	1,749.00	11,854.00	11,854.00	.00	
114141	558508	LEASES-INT	1.80	.00	.00	.00	.00	.00	
114141	559101	TRN/CONFER	817.21	1,700.00	1,863.00	1,900.00	1,700.00	.00	
TOTAL MAPPING			210,997.65	211,032.00	218,425.00	224,465.00	230,507.00	.00	
114142	TAX ASSESSMENT								
114142	550001	SALARY	256,922.47	271,280.00	271,280.00	269,758.00	279,750.00	.00	
114142	550005	LONGEVITY	6,466.18	6,730.00	6,730.00	7,871.00	8,164.00	.00	
114142	550007	PREM PAY	24,509.39	.00	.00	.00	.00	.00	
114142	550008	RETEN PAY	.00	.00	11,840.00	.00	.00	.00	
114142	550201	MED/FICA	18,152.42	21,269.00	21,269.00	21,239.00	22,026.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114142	550203	HOSP.	67,419.06	67,645.00	67,645.00	65,507.00	65,507.00	.00	
114142	550206	LIFE INS	311.04	311.00	311.00	311.00	311.00	.00	
114142	550207	RETIRE-GEN	32,101.33	35,892.00	35,892.00	37,896.00	39,300.00	.00	
114142	550303	EQUAL/REV	4,287.54	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114142	550701	CTY 401K	5,267.89	5,562.00	5,562.00	5,553.00	5,760.00	.00	
114142	555106	CONTR SERV	117,975.00	70,600.00	66,106.00	125,000.00	125,000.00	.00	
114142	556001	OFF SUPP	2,483.93	3,500.00	3,500.00	3,500.00	3,500.00	.00	
114142	556005	COMPUT SUP	4,371.00	6,150.00	6,150.00	5,700.00	5,700.00	.00	
114142	556009	UNIFORMS	406.86	500.00	500.00	500.00	500.00	.00	
114142	556502	GAS/FO/LUB	3,649.07	4,200.00	4,200.00	4,200.00	4,200.00	.00	
114142	556503	VH RP/MAIN	526.73	1,750.00	1,750.00	1,750.00	1,750.00	.00	
114142	556800	PRINTING	13,855.49	9,000.00	5,980.00	6,600.00	6,600.00	.00	
114142	557101	POSTAG/DEP	30,382.00	16,120.00	19,140.00	20,610.00	20,610.00	.00	
114142	557700	DUES	.00	800.00	800.00	560.00	560.00	.00	
114142	558506	SOFTWARE	36,226.10	5,000.00	5,000.00	176,161.00	176,161.00	.00	
114142	558901	TRAVEL	2,646.78	4,050.00	4,050.00	4,450.00	4,050.00	.00	
TOTAL TAX ASSESSMENT			627,960.28	535,359.00	542,705.00	762,166.00	774,449.00	.00	
114150	LEGAL								
114150	555101	LEGAL FEES	96,499.95	130,000.00	130,000.00	130,000.00	130,000.00	.00	
TOTAL LEGAL			96,499.95	130,000.00	130,000.00	130,000.00	130,000.00	.00	
114160	HUMAN RESOURCES								
114160	550001	SALARY	246,053.16	247,917.00	247,917.00	234,886.00	243,586.00	.00	
114160	550005	LONGEVITY	9,455.38	7,713.00	7,713.00	6,156.00	6,385.00	.00	
114160	550007	PREM PAY	15,204.94	.00	.00	.00	.00	.00	
114160	550008	RETEN PAY	.00	.00	9,096.00	.00	.00	.00	
114160	550201	MED/FICA	18,283.87	19,534.00	19,534.00	18,440.00	19,124.00	.00	
114160	550203	HOSP.	40,154.73	41,529.00	41,529.00	42,427.00	42,427.00	.00	
114160	550206	LIFE INS	191.16	207.00	207.00	195.00	195.00	.00	
114160	550207	RETIREMENT	31,132.97	32,966.00	32,966.00	32,903.00	34,123.00	.00	
114160	550213	EMP COUNSL	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	.00	
114160	550701	CTY 401K	5,110.22	5,108.00	5,108.00	4,821.00	5,001.00	.00	
114160	555106	CONTR SERV	946.66	1,500.00	1,500.00	2,000.00	2,000.00	.00	
114160	556001	OFF SUPP	6,002.15	7,000.00	6,900.00	7,000.00	7,000.00	.00	
114160	556005	COMPUT SUP	5,833.14	4,500.00	4,500.00	8,518.00	7,090.00	.00	
114160	556803	ADVERTISIN	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114160	557101	POSTAG/DEP	222.21	150.00	250.00	200.00	200.00	.00	
114160	557700	DUES	524.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114160	558901	TRAVEL	1,913.22	2,680.00	2,680.00	2,675.00	2,675.00	.00	
114160	559101	TRN/CONFER	758.32	3,750.00	3,750.00	3,794.00	3,794.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114160	559105	DRUG TEST	483.49	400.00	400.00	1,250.00	650.00	.00	
114160	559106	SFTY&TRAIN	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114160	559202	TELE EXPEN	2,998.80	3,000.00	3,000.00	3,000.00	3,000.00	.00	
TOTAL HUMAN RESOURCES			391,068.42	388,254.00	397,350.00	378,565.00	387,550.00	.00	
114170	BOARD OF ELECTIONS								
114170	550001	SALARY	120,051.54	131,046.00	131,046.00	131,565.00	136,439.00	.00	
114170	550002	PT SALARY	30,495.39	44,290.00	74,290.00	45,000.00	46,667.00	.00	
114170	550005	LONGEVITY	.00	867.00	867.00	865.00	898.00	.00	
114170	550007	PREM PAY	17,452.95	.00	.00	.00	.00	.00	
114170	550008	RETEN PAY	.00	.00	9,125.00	.00	.00	.00	
114170	550201	MED/FICA	9,377.83	11,785.00	11,785.00	11,852.00	12,292.00	.00	
114170	550203	HOSP.	33,478.28	35,091.00	35,091.00	35,091.00	35,091.00	.00	
114170	550206	LIFE INS	146.88	156.00	156.00	156.00	156.00	.00	
114170	550207	RETIREMENT	14,633.99	17,030.00	17,030.00	18,077.00	18,747.00	.00	
114170	550307	BD OF ELEC	3,610.00	8,000.00	8,000.00	8,600.00	8,000.00	.00	
114170	550701	CTY 401K	2,401.05	2,639.00	2,639.00	2,649.00	2,748.00	.00	
114170	555106	CONTR SERV	27,191.79	28,000.00	58,800.00	38,000.00	22,400.00	.00	
114170	556001	OFF SUPP	1,211.19	5,000.00	4,000.00	5,000.00	5,000.00	.00	
114170	556005	COMPUT SUP	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114170	556011	OPER SUPPL	.00	1,000.00	.00	1,000.00	1,000.00	.00	
114170	556012	ELECTIONS	26,137.95	15,000.00	27,000.00	15,000.00	15,000.00	.00	
114170	556018	ABSNT VOTG	990.07	2,000.00	.00	1,000.00	1,000.00	.00	
114170	556605	EQUIP MAIN	.00	500.00	500.00	500.00	500.00	.00	
114170	556801	PRINT/DEPT	7,801.39	10,000.00	9,000.00	15,000.00	12,000.00	.00	
114170	557101	POSTAG/DEP	3,983.83	6,000.00	3,500.00	15,000.00	12,000.00	.00	
114170	558901	TRAVEL	4,091.43	6,900.00	5,600.00	7,000.00	6,000.00	.00	
114170	559101	TRN/CONFER	775.00	2,588.00	2,588.00	2,700.00	2,500.00	.00	
114170	559202	TELE EXPEN	506.30	700.00	700.00	600.00	600.00	.00	
114170	569502	EQUIPMENT	169,309.00	.00	.00	.00	.00	.00	
TOTAL BOARD OF ELECTIONS			473,645.86	330,092.00	403,217.00	356,155.00	340,538.00	.00	
114180	REGISTER OF DEEDS								
114180	550001	SALARY	173,956.27	178,525.00	178,525.00	178,150.00	184,748.00	.00	
114180	550005	LONGEVITY	2,091.90	2,712.00	2,712.00	2,703.00	2,805.00	.00	
114180	550007	PREM PAY	12,660.94	.00	.00	.00	.00	.00	
114180	550008	RETEN PAY	.00	.00	9,790.00	.00	.00	.00	
114180	550201	MED/FICA	13,116.23	13,866.00	13,866.00	13,835.00	14,348.00	.00	
114180	550203	HOSP.	39,935.52	39,936.00	39,936.00	39,936.00	39,936.00	.00	
114180	550206	LIFE INS	207.36	207.00	207.00	207.00	207.00	.00	
114180	550207	RETIREMENT	21,455.94	23,399.00	23,399.00	24,686.00	25,601.00	.00	



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114180	550211	SUPP PENS	3,649.69	4,800.00	4,800.00	4,800.00	4,800.00	.00	
114180	550701	CTY 401K	3,521.21	3,625.00	3,625.00	3,617.00	3,752.00	.00	
114180	555106	CONTR SERV	4,013.15	4,748.00	4,748.00	8,346.00	5,000.00	.00	
114180	556001	OFF SUPP	6,219.04	5,300.00	5,300.00	5,300.00	5,300.00	.00	
114180	556005	COMPUT SUP	.00	200.00	200.00	200.00	200.00	.00	
114180	556010	DEED BK RP	15,217.00	8,200.00	8,200.00	8,595.00	8,595.00	.00	
114180	556803	ADVERTISIN	.00	300.00	300.00	600.00	300.00	.00	
114180	557101	POSTAG/DEP	557.50	520.00	520.00	557.00	557.00	.00	
114180	557500	BK BDR/FIL	.00	580.00	580.00	580.00	580.00	.00	
114180	557700	DUES	350.00	375.00	375.00	375.00	375.00	.00	
114180	558502	LEASES	77,700.00	77,700.00	77,700.00	77,700.00	77,700.00	.00	
114180	558901	TRAVEL	87.04	250.00	250.00	1,025.00	1,025.00	.00	
114180	559101	TRN/CONFER	435.00	300.00	300.00	1,177.00	1,177.00	.00	
114180	559202	TELE EXPEN	328.72	450.00	450.00	450.00	450.00	.00	
TOTAL REGISTER OF DEEDS			375,502.51	365,993.00	375,783.00	372,839.00	377,456.00	.00	
114210	INFORMATION TECHNOLOGY								
114210	550001	SALARY	381,454.28	445,525.00	445,525.00	439,458.00	455,734.00	.00	
114210	550005	LONGEVITY	5,709.26	8,602.00	8,602.00	8,550.00	8,867.00	.00	
114210	550007	PREM PAY	28,134.46	.00	.00	.00	.00	.00	
114210	550008	RETEN PAY	.00	.00	15,291.00	.00	.00	.00	
114210	550201	MED/FICA	27,963.78	34,742.00	34,742.00	34,273.00	35,543.00	.00	
114210	550203	HOSP.	77,460.48	87,138.00	87,138.00	80,806.00	80,806.00	.00	
114210	550206	LIFE INS	362.88	415.00	415.00	415.00	415.00	.00	
114210	550207	RETIREMENT	47,177.81	58,629.00	58,629.00	61,153.00	63,419.00	.00	
114210	550701	CTY 401K	7,743.19	9,084.00	9,084.00	8,900.00	9,230.00	.00	
114210	555104	CONSUL FEE	.00	.00	.00	12,000.00	9,600.00	.00	
114210	556001	OFF SUPP	1,009.15	3,200.00	3,200.00	3,500.00	3,500.00	.00	
114210	556005	COMPUT SUP	2,825.16	6,000.00	6,000.00	10,000.00	9,428.00	.00	
114210	556503	VH RP/MAIN	.00	500.00	500.00	1,000.00	500.00	.00	
114210	556605	EQUIP MAIN	4,353.94	7,400.00	7,400.00	12,850.00	7,400.00	.00	
114210	556609	SERV CONTR	154,687.04	215,097.00	319,500.00	253,090.00	220,322.00	.00	
114210	557101	POSTAG/DEP	.00	100.00	100.00	100.00	100.00	.00	
114210	558901	TRAVEL	4,835.08	3,000.00	3,000.00	6,000.00	5,000.00	.00	
114210	559101	TRN/CONFER	3,273.00	5,000.00	5,000.00	8,500.00	5,000.00	.00	
114210	559202	TELE EXPEN	8,646.43	12,700.00	12,700.00	10,000.00	10,000.00	.00	
114210	559400	RELIC FEES	201,719.09	229,043.00	501,745.00	241,104.00	214,308.00	.00	
114210	559700	NON-CAP EQ	41,760.00	4,800.00	4,800.00	6,200.00	6,200.00	.00	
114210	569502	CAP EQUIP	171,339.00	1,434,725.00	1,064,142.00	1,453,979.00	645,640.00	.00	
114210	573600	SBITA-PRIN	61,592.05	.00	.00	.00	.00	.00	
114210	574600	SBITA-INTE	171.62	.00	.00	.00	.00	.00	
114210	588510	C/O-LEASES	193,331.18	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114210	588515	C/O-SBITA	150,286.88	.00	.00	.00	.00	.00	
TOTAL INFORMATION TECHNOLOGY			1,575,835.76	2,565,700.00	2,587,513.00	2,651,878.00	1,791,012.00	.00	
114250	GARAGE								
114250	550001	SALARY	228,989.09	241,761.00	241,761.00	241,447.00	250,389.00	.00	
114250	550005	LONGEVITY	1,151.09	1,224.00	1,224.00	2,157.00	2,238.00	.00	
114250	550007	PREM PAY	21,157.19	.00	.00	.00	.00	.00	
114250	550008	RETEN PAY	.00	.00	12,233.00	.00	.00	.00	
114250	550201	MED/FICA	17,351.88	18,589.00	18,589.00	18,636.00	19,327.00	.00	
114250	550203	HOSP.	54,738.72	54,739.00	54,739.00	54,739.00	54,739.00	.00	
114250	550206	LIFE INS	285.12	311.00	311.00	311.00	311.00	.00	
114250	550207	RETIREMENT	28,050.09	31,370.00	31,370.00	33,252.00	34,485.00	.00	
114250	550701	CTY 401K	4,602.85	4,861.00	4,861.00	4,872.00	5,053.00	.00	
114250	556001	OFF SUPP	426.64	500.00	500.00	500.00	500.00	.00	
114250	556003	MAINT SUPP	.00	500.00	500.00	500.00	500.00	.00	
114250	556005	COMPUT SUP	1,519.78	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114250	556009	UNIFORMS	4,599.43	4,700.00	4,700.00	4,700.00	4,700.00	.00	
114250	556011	OPER SUPPL	33,711.09	45,000.00	44,975.00	50,000.00	40,000.00	.00	
114250	556502	GAS/FO/LUB	4,519.56	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114250	556503	VH RP/MAIN	5,926.07	5,500.00	5,500.00	5,500.00	5,500.00	.00	
114250	556603	BLDG IMPRV	3,588.00	.00	.00	.00	.00	.00	
114250	556607	CONTR MAIN	8,692.88	8,400.00	8,400.00	8,844.00	8,844.00	.00	
114250	557101	POSTAG/DEP	1.80	20.00	45.00	20.00	20.00	.00	
114250	558901	TRAVEL	-9.75	150.00	150.00	150.00	150.00	.00	
114250	559202	TELE EXPEN	395.10	600.00	600.00	600.00	600.00	.00	
114250	559301	ELECTRICIT	4,330.81	4,875.00	4,875.00	5,500.00	5,000.00	.00	
114250	559700	NON-CAP EQ	3,565.00	.00	.00	4,800.00	4,800.00	.00	
114250	569502	CAP EQUIP	5,699.99	5,095.00	5,095.00	.00	.00	.00	
TOTAL GARAGE			433,292.43	434,695.00	446,928.00	443,028.00	443,656.00	.00	
114260	BUILDING AND GROUNDS								
114260	548508	LEASE-PRIN	14,893.14	.00	.00	.00	.00	.00	
114260	550001	SALARY	877,656.57	924,683.00	937,927.00	995,494.00	1,032,362.00	.00	
114260	550002	PT SALARY	11,066.30	28,667.00	28,667.00	28,667.00	29,730.00	.00	
114260	550005	LONGEVITY	10,140.25	12,219.00	12,793.00	17,064.00	17,697.00	.00	
114260	550007	PREM PAY	94,360.45	.00	.00	.00	.00	.00	
114260	550008	RETEN PAY	.00	.00	42,556.00	.00	.00	.00	
114260	550201	MED/FICA	66,252.71	73,866.00	74,924.00	79,654.00	82,605.00	.00	
114260	550203	HOSP.	218,255.69	219,179.00	222,886.00	243,681.00	243,681.00	.00	
114260	550206	LIFE INS	1,084.32	1,140.00	1,156.00	1,166.00	1,166.00	.00	
114260	550207	RETIREMENT	108,197.18	120,955.00	122,738.00	138,214.00	143,334.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114260	550701	CTY 401K	17,755.93	18,738.00	19,015.00	20,251.00	21,002.00	.00	
114260	556001	OFF SUPP	905.71	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114260	556003	MAINT SUPP	136,424.62	184,000.00	174,540.00	186,000.00	184,000.00	.00	
114260	556004	CUST SUPP	52,030.60	45,000.00	51,000.00	50,000.00	50,000.00	.00	
114260	556005	COMPUT SUP	65.79	100.00	100.00	100.00	100.00	.00	
114260	556006	CONST SUPP	21,381.05	.00	.00	.00	.00	.00	
114260	556009	UNIFORMS	8,074.92	10,000.00	13,460.00	10,968.00	10,968.00	.00	
114260	556057	STSPECAPPR	.00	.00	97,000.00	.00	.00	.00	
114260	556502	GAS/FO/LUB	19,353.66	22,015.00	22,015.00	22,015.00	22,015.00	.00	
114260	556503	VH RP/MAIN	7,721.31	14,560.00	15,025.00	15,000.00	13,000.00	.00	
114260	556603	BLDG IMPRV	42,390.52	74,500.00	74,500.00	75,000.00	74,500.00	.00	
114260	556605	EQUIP MAIN	4,150.17	4,400.00	4,400.00	4,500.00	4,400.00	.00	
114260	556607	CONTR MAIN	95,162.90	93,447.00	93,447.00	94,742.00	94,742.00	.00	
114260	557101	POSTAG/DEP	1.74	20.00	20.00	20.00	20.00	.00	
114260	558508	LEASES-INT	1,658.73	.00	.00	.00	.00	.00	
114260	558901	TRAVEL	1,169.32	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114260	559202	TELE EXPEN	123,979.27	144,864.00	144,864.00	150,000.00	150,000.00	.00	
114260	559300	UTIL-FRKLN	4,220.95	10,000.00	10,000.00	10,000.00	10,000.00	.00	
114260	559301	ELECTRICIT	258,028.57	290,000.00	290,000.00	319,000.00	296,000.00	.00	
114260	559302	WATER/SEWR	86,027.78	72,000.00	72,000.00	79,200.00	79,200.00	.00	
114260	559303	FUEL OIL	33,915.75	36,500.00	36,500.00	36,500.00	36,500.00	.00	
114260	569502	CAP EQUIP	31,785.00	29,744.00	200,484.00	164,000.00	14,000.00	.00	
114260	569506	CAP IMPROV	.00	.00	.00	638,067.00	.00	.00	
TOTAL BUILDING AND GROUNDS			2,348,110.90	2,433,097.00	2,764,517.00	3,381,803.00	2,613,522.00	.00	
114310	SHERIFF								
114310	548508	LEASE-PRIN	1,488.68	.00	.00	.00	.00	.00	
114310	550001	SALARY	2,601,326.56	196,299.00	196,299.00	201,383.00	208,842.00	.00	
114310	550002	PT SALARY	96,239.80	2,282.00	2,282.00	.00	.00	.00	
114310	550003	SUPP RET	61,012.83	78,286.00	78,286.00	102,616.00	102,616.00	.00	
114310	550004	OVERTIME	239,658.05	.00	.00	.00	.00	.00	
114310	550005	LONGEVITY	43,782.14	7,210.00	7,210.00	7,438.00	7,714.00	.00	
114310	550007	PREM PAY	260,216.79	.00	.00	.00	.00	.00	
114310	550008	RETEN PAY	.00	.00	7,913.00	.00	.00	.00	
114310	550201	MED/FICA	222,005.70	21,732.00	21,732.00	23,825.00	24,708.00	.00	
114310	550203	HOSP.	538,702.57	39,304.00	39,304.00	39,304.00	39,304.00	.00	
114310	550205	WKMN'S COM	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	.00	
114310	550206	LIFE INS	2,512.61	156.00	156.00	156.00	156.00	.00	
114310	550207	RETIRE-GEN	20,863.04	4,662.00	4,662.00	4,927.00	5,110.00	.00	
114310	550211	SUPP PENSN	2,232.39	5,500.00	5,500.00	6,500.00	5,500.00	.00	
114310	550701	CTY 401K	3,423.70	723.00	723.00	723.00	751.00	.00	
114310	550702	401K	135,699.12	8,371.00	8,371.00	8,636.00	8,957.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114310	550703	RETIRE-LEO	368,277.43	23,505.00	23,505.00	25,978.00	26,941.00	.00	
114310	555106	CONTR SERV	65,435.78	19,280.00	19,280.00	18,500.00	18,500.00	.00	
114310	556000	SUPPLIES	26,778.00	2,300.00	3,100.00	7,000.00	2,300.00	.00	
114310	556005	COMPUT SUP	16,112.08	2,400.00	1,600.00	500.00	500.00	.00	
114310	556007	PER EQUIP	9,315.00	.00	.00	.00	.00	.00	
114310	556009	UNIFORMS	32,805.81	2,250.00	2,250.00	2,250.00	2,250.00	.00	
114310	556011	OPER K-9	7,754.50	.00	.00	.00	.00	.00	
114310	556019	INV SUPP	2,831.63	.00	.00	.00	.00	.00	
114310	556020	AMMO SUPP	35,547.66	.00	22,255.00	.00	.00	.00	
114310	556024	SPCL FD EX	47,421.03	.00	59,240.00	.00	.00	.00	
114310	556056	ICAC GRANT	10,576.81	.00	.00	.00	.00	.00	
114310	556070	LESS LETHA	18,733.32	.00	632.00	.00	.00	.00	
114310	556502	GAS/FO/LUB	160,740.26	.00	.00	.00	.00	.00	
114310	556503	VH RP/MAIN	141,461.43	.00	.00	.00	.00	.00	
114310	556603	BLDG IMPRV	18,192.51	.00	6,000.00	.00	.00	.00	
114310	556605	EQUIP MAIN	376.34	.00	.00	.00	.00	.00	
114310	556620	BACK CKS	2,140.96	.00	.00	.00	.00	.00	
114310	557101	POSTAG/DEP	2,826.28	.00	.00	.00	.00	.00	
114310	557700	DUES	1,106.53	557.00	557.00	575.00	575.00	.00	
114310	558504	PIN/DCI	8,388.00	.00	.00	.00	.00	.00	
114310	558508	LEASES-INT	4.41	.00	.00	.00	.00	.00	
114310	558901	TRAVEL	15,730.56	5,770.00	5,770.00	4,820.00	4,820.00	.00	
114310	559101	TRN/CONFER	.00	3,650.00	3,650.00	650.00	650.00	.00	
114310	559202	TELE EXPEN	34,014.92	.00	.00	.00	.00	.00	
114310	559301	ELECTRICIT	6,571.44	.00	.00	.00	.00	.00	
114310	559302	WATER/SEWR	648.26	.00	.00	.00	.00	.00	
114310	559303	OIL/NAT GA	551.23	.00	.00	.00	.00	.00	
114310	559700	NON-CAP EQ	108,098.49	.00	.00	.00	.00	.00	
114310	560104	HDGUN PERM	38,003.00	.00	.00	.00	.00	.00	
114310	560600	INSURANCE	91,086.62	.00	.00	.00	.00	.00	
114310	560920	SR TEAM	10,762.47	.00	9,397.00	.00	.00	.00	
114310	565004	MED EXAMS	2,328.76	.00	.00	.00	.00	.00	
114310	569502	CAP EQUIP	22,000.00	31,950.00	51,950.00	.00	.00	.00	
114310	569601	EQUIP-VEH	22,340.00	.00	403,248.00	.00	.00	.00	
TOTAL SHERIFF			5,620,125.50	518,187.00	1,046,872.00	517,781.00	522,194.00	.00	
114311	CRIME PREVENTION								
114311	550001	SALARY	.00	1,328,141.00	2,054,065.00	1,317,115.00	1,365,894.00	.00	
114311	550004	OVERTIME	.00	105,933.00	105,933.00	119,224.00	123,640.00	.00	
114311	550005	LONGEVITY	.00	8,797.00	8,797.00	11,517.00	11,945.00	.00	
114311	550008	RETEN PAY	.00	.00	68,694.00	.00	.00	.00	
114311	550201	MED/FICA	.00	110,381.00	110,381.00	110,761.00	114,864.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114311	550203	HOSP.	.00	316,046.00	316,046.00	283,908.00	283,908.00	.00	
114311	550206	LIFE INS	.00	1,348.00	1,348.00	1,348.00	1,348.00	.00	
114311	550702	LAW 401K	.00	72,145.00	72,145.00	72,393.00	75,075.00	.00	
114311	550703	RETIRE-LEO	.00	202,580.00	202,580.00	217,758.00	225,824.00	.00	
114311	555106	CONTR SERV	.00	20,525.00	20,525.00	23,341.00	7,841.00	.00	
114311	556000	SUPPLIES	.00	4,500.00	4,500.00	4,500.00	4,500.00	.00	
114311	556009	UNIFORMS	.00	21,000.00	21,000.00	21,800.00	21,800.00	.00	
114311	556011	OPER K-9	.00	18,718.00	18,718.00	18,718.00	18,718.00	.00	
114311	556070	LESS LETHA	.00	12,800.00	12,800.00	17,222.00	12,800.00	.00	
114311	556603	BLDG IMPRV	.00	.00	5,000.00	.00	.00	.00	
114311	558901	TRAVEL	.00	7,574.00	7,574.00	6,500.00	6,500.00	.00	
114311	559101	TRN/CONFER	.00	3,090.00	3,090.00	3,090.00	3,090.00	.00	
114311	560920	SR TEAM	.00	14,224.00	21,224.00	11,500.00	11,500.00	.00	
114311	569502	CAP EQUIP	.00	5,000.00	.00	46,732.00	46,732.00	.00	
TOTAL CRIME PREVENTION			.00	2,252,802.00	3,054,420.00	2,287,427.00	2,335,979.00	.00	
114313	COURTHOUSE SECURITY								
114313	550001	SALARY	476,640.50	843,191.00	832,191.00	782,769.00	811,759.00	.00	
114313	550002	PT SALARY	.00	90,971.00	68,959.00	79,645.00	82,595.00	.00	
114313	550004	OVERTIME	18,436.23	37,094.00	22,094.00	31,311.00	32,472.00	.00	
114313	550005	LONGEVITY	5,808.43	15,742.00	15,742.00	14,034.00	14,555.00	.00	
114313	550007	PREM PAY	46,336.21	.00	.00	.00	.00	.00	
114313	550008	RETEN PAY	.00	.00	42,519.00	.00	.00	.00	
114313	550201	MED/FICA	35,784.76	75,505.00	72,505.00	69,444.00	72,016.00	.00	
114313	550203	HOSP.	106,260.60	185,670.00	185,670.00	154,763.00	154,763.00	.00	
114313	550206	LIFE INS	445.37	829.00	829.00	788.00	788.00	.00	
114313	550207	RETIRE-GEN	5,501.85	27,528.00	27,528.00	35,326.00	36,635.00	.00	
114313	550701	CTY 401K	901.20	4,266.00	4,266.00	5,176.00	5,369.00	.00	
114313	550702	401K	22,791.29	34,141.00	34,141.00	28,466.00	29,521.00	.00	
114313	550703	RETIRE-LEO	59,626.73	95,867.00	93,367.00	85,626.00	88,798.00	.00	
114313	555106	CONTR SERV	.00	30,587.00	30,587.00	97,028.00	97,028.00	.00	
114313	556000	SUPPLIES	.00	7,900.00	7,900.00	9,600.00	9,600.00	.00	
114313	556005	COMPUT SUP	4,626.00	2,748.00	248.00	500.00	500.00	.00	
114313	556007	PER EQUIP	.00	14,339.00	25,339.00	19,200.00	19,200.00	.00	
114313	556009	UNIFORMS	11,796.90	12,150.00	11,750.00	10,400.00	10,400.00	.00	
114313	556011	OPER SUPPL	1,821.29	.00	.00	.00	.00	.00	
114313	556020	AMMO SUPP	.00	27,500.00	27,035.00	35,000.00	35,000.00	.00	
114313	556026	PRJ LFSVRS	.00	2,238.00	2,238.00	2,238.00	2,238.00	.00	
114313	556070	LESS LETHA	15,960.00	.00	.00	2,000.00	.00	.00	
114313	556502	GAS/FO/LUB	.00	161,000.00	161,000.00	174,000.00	165,000.00	.00	
114313	556503	VH RP/MAIN	262.34	105,600.00	141,311.00	106,000.00	94,000.00	.00	
114313	556603	BLDG IMPRV	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114313	556605	EQUIP MAIN	.00	3,000.00	2,000.00	3,000.00	3,000.00	.00	
114313	556609	SERV CONTR	771.39	.00	.00	.00	.00	.00	
114313	556620	BACK CKS	.00	11,625.00	6,625.00	8,500.00	8,500.00	.00	
114313	557101	POSTAG/DEP	.00	3,000.00	3,000.00	4,000.00	4,000.00	.00	
114313	558504	PIN/DCI	.00	11,100.00	11,100.00	12,000.00	12,000.00	.00	
114313	558901	TRAVEL	.00	3,390.00	3,390.00	7,650.00	7,650.00	.00	
114313	559101	TRN/CONFER	.00	7,000.00	7,000.00	5,600.00	5,600.00	.00	
114313	559202	TELE EXPEN	.00	37,500.00	37,500.00	36,000.00	36,000.00	.00	
114313	559301	ELECTRICIT	.00	9,000.00	9,000.00	9,000.00	9,000.00	.00	
114313	559302	WATER/SEWR	.00	700.00	700.00	700.00	700.00	.00	
114313	559303	OIL/NAT GA	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114313	559400	RELIC FEES	.00	11,660.00	.00	.00	.00	.00	
114313	559700	NON-CAP EQ	9,837.19	.00	.00	10,200.00	10,200.00	.00	
114313	560104	HDGUN PERM	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	
114313	560600	PROP INS	.00	90,380.00	93,990.00	96,252.00	96,252.00	.00	
114313	560601	INS DEDUCT	.00	.00	.00	12,000.00	12,000.00	.00	
114313	565004	MED EXAMS	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114313	567100	HEP B IMMU	.00	500.00	500.00	500.00	500.00	.00	
114313	569601	EQUIP-VEH	.00	.00	50,000.00	.00	.00	.00	
TOTAL COURTHOUSE SECURITY			823,608.28	2,022,221.00	2,090,524.00	2,007,216.00	2,026,139.00	.00	
114315	FOREST SERVICE CONTRACT								
114315	555104	NCFS CONTR	85,135.87	90,820.00	90,820.00	97,616.00	97,616.00	.00	
TOTAL FOREST SERVICE CONTRAC			85,135.87	90,820.00	90,820.00	97,616.00	97,616.00	.00	
114317	INVESTIGATIONS								
114317	550001	SALARY	.00	593,494.00	586,494.00	649,674.00	673,735.00	.00	
114317	550002	PT SALARY	.00	40,558.00	59,558.00	40,557.00	42,060.00	.00	
114317	550004	OVERTIME	.00	91,620.00	57,120.00	79,398.00	82,339.00	.00	
114317	550005	LONGEVITY	.00	6,406.00	6,406.00	9,187.00	9,528.00	.00	
114317	550008	RETEN PAY	.00	.00	33,387.00	.00	.00	.00	
114317	550201	MED/FICA	.00	56,004.00	56,004.00	59,580.00	61,787.00	.00	
114317	550203	HOSP.	.00	115,531.00	115,531.00	121,014.00	121,014.00	.00	
114317	550206	LIFE INS	.00	518.00	518.00	570.00	570.00	.00	
114317	550702	LAW 401K	.00	34,576.00	34,576.00	36,913.00	38,281.00	.00	
114317	550703	RETIRE-LEO	.00	97,090.00	97,090.00	111,034.00	115,147.00	.00	
114317	555106	CONTR SERV	.00	7,871.00	7,871.00	11,646.00	11,646.00	.00	
114317	556000	SUPPLIES	.00	5,333.00	11,233.00	4,333.00	4,333.00	.00	
114317	556005	COMPUT SUP	.00	5,157.00	3,846.00	5,000.00	5,000.00	.00	
114317	556009	UNIFORMS	.00	9,000.00	9,000.00	9,000.00	9,000.00	.00	
114317	556019	INV SUPP	.00	5,443.00	5,443.00	5,010.00	5,010.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114317	558901	TRAVEL	.00	6,250.00	2,250.00	4,720.00	4,720.00	.00	
114317	559101	TRN/CONFER	.00	4,428.00	3,468.00	6,018.00	6,018.00	.00	
114317	559700	NON-CAP EQ	.00	2,549.00	1,527.00	14,286.00	14,286.00	.00	
114317	561000	DRG BY MON	.00	12,000.00	6,100.00	12,000.00	12,000.00	.00	
114317	569601	EQUIP-VEH	.00	.00	47,629.00	195,164.00	195,164.00	.00	
TOTAL INVESTIGATIONS			.00	1,093,828.00	1,145,051.00	1,375,104.00	1,411,638.00	.00	
114319	SCHOOL RESOURCES								
114319	550001	SALARY	.00	588,372.00	566,372.00	590,895.00	612,779.00	.00	
114319	550002	PT SALARY	.00	.00	6,205.00	20,165.00	20,913.00	.00	
114319	550004	OVERTIME	.00	49,201.00	25,651.00	39,528.00	40,993.00	.00	
114319	550005	LONGEVITY	.00	5,675.00	5,675.00	7,034.00	7,295.00	.00	
114319	550008	RETEN PAY	.00	.00	27,225.00	.00	.00	.00	
114319	550201	MED/FICA	.00	49,209.00	49,209.00	50,308.00	52,172.00	.00	
114319	550203	HOSP.	.00	119,921.00	119,921.00	124,044.00	124,044.00	.00	
114319	550206	LIFE INS	.00	570.00	570.00	570.00	570.00	.00	
114319	550702	LAW 401K	.00	32,164.00	32,164.00	31,873.00	33,054.00	.00	
114319	550703	RETIRE-LEO	.00	90,313.00	90,313.00	95,874.00	99,426.00	.00	
114319	556009	UNIFORMS	.00	7,700.00	7,700.00	8,400.00	8,400.00	.00	
114319	556070	LESS LETHA	.00	9,600.00	9,600.00	20,000.00	9,600.00	.00	
114319	558901	TRAVEL	.00	13,484.00	13,484.00	9,441.00	9,441.00	.00	
114319	559101	TRN/CONFER	.00	1,863.00	1,863.00	1,350.00	1,350.00	.00	
114319	559700	NON-CAP EQ	.00	6,000.00	24,300.00	.00	.00	.00	
114319	560900	CADET/DARE	.00	.00	.00	2,000.00	2,000.00	.00	
114319	569502	CAP EQUIP	.00	.00	21,045.00	.00	.00	.00	
TOTAL SCHOOL RESOURCES			.00	974,072.00	1,001,297.00	1,001,482.00	1,022,037.00	.00	
114321	JAIL/LAW ENFORCEMENT CENTER								
114321	550001	SALARY	756,288.32	952,393.00	898,783.00	935,321.00	969,961.00	.00	
114321	550002	PT SALARY	96,550.44	99,212.00	44,212.00	55,403.00	57,456.00	.00	
114321	550004	OVERTIME	152,666.10	158,868.00	158,868.00	132,158.00	137,054.00	.00	
114321	550005	LONGEVITY	5,982.92	8,953.00	8,953.00	8,465.00	8,780.00	.00	
114321	550007	PREM PAY	88,150.04	.00	.00	.00	.00	.00	
114321	550008	RETEN PAY	.00	.00	53,654.00	.00	.00	.00	
114321	550201	MED/FICA	74,829.11	93,286.00	93,286.00	83,961.00	87,072.00	.00	
114321	550203	HOSP.	168,716.56	219,076.00	219,076.00	210,301.00	210,301.00	.00	
114321	550206	LIFE INS	841.46	1,037.00	1,037.00	1,037.00	1,037.00	.00	
114321	550207	RETIRE-GEN	101,922.28	124,712.00	124,712.00	131,995.00	136,884.00	.00	
114321	550701	CTY 401K	16,726.76	19,321.00	19,321.00	19,430.00	20,150.00	.00	
114321	550702	401K	3,816.35	7,711.00	7,711.00	3,757.00	3,898.00	.00	
114321	550703	RETIRE-LEO	9,977.72	21,651.00	18,651.00	11,300.00	11,719.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114321	552900	CANTEEN EX	62,287.20	75,000.00	75,000.00	1,000.00	1,000.00	.00	
114321	555100	PROF FEES	39,996.00	40,000.00	40,000.00	40,000.00	40,000.00	.00	
114321	555106	CONTR SERV	134,849.86	196,998.00	196,998.00	215,397.00	215,397.00	.00	
114321	556001	OFF SUPP	3,988.13	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114321	556003	MAINT SUPP	280.32	2,500.00	2,500.00	5,000.00	5,000.00	.00	
114321	556004	CUST SUPP	24,733.43	32,000.00	32,000.00	32,000.00	32,000.00	.00	
114321	556005	COMPUT SUP	4,834.96	4,122.00	4,122.00	500.00	500.00	.00	
114321	556009	UNIFORMS	13,413.16	15,000.00	15,000.00	15,000.00	15,000.00	.00	
114321	556011	OPER SUPPL	20,151.61	25,000.00	25,000.00	25,000.00	25,000.00	.00	
114321	556070	LESS LETHA	6,840.00	12,800.00	23,134.00	14,800.00	12,800.00	.00	
114321	556603	BLDG IMPRV	83,484.94	5,000.00	14,000.00	60,000.00	5,000.00	.00	
114321	556605	EQUIP MAIN	4,819.87	10,000.00	10,000.00	15,000.00	10,000.00	.00	
114321	556608	TRANSPORTS	71,175.90	65,000.00	93,000.00	75,000.00	75,000.00	.00	
114321	556620	BACK CKS	9,984.84	.00	.00	.00	.00	.00	
114321	556701	OUT OF COU	94,667.40	153,500.00	133,500.00	153,500.00	153,500.00	.00	
114321	556702	MED TREAT	463,907.99	275,000.00	275,000.00	275,000.00	275,000.00	.00	
114321	556703	FOOD SER	222,314.02	291,200.00	256,200.00	290,000.00	290,000.00	.00	
114321	557101	POSTAG/DEP	.60	.00	.00	.00	.00	.00	
114321	559101	TRN/CONFER	5,513.40	4,125.00	6,435.00	4,606.00	4,606.00	.00	
114321	559202	TELE EXPEN	3,592.50	3,600.00	3,600.00	3,600.00	3,600.00	.00	
114321	559301	ELECTRICIT	20,121.73	22,500.00	22,500.00	25,310.00	23,000.00	.00	
114321	559302	WATER/SEWR	32,272.44	45,000.00	32,000.00	38,000.00	38,000.00	.00	
114321	559303	FUEL OIL	6,703.91	7,000.00	7,000.00	7,000.00	7,000.00	.00	
114321	559500	LAUNDRY	2,397.20	3,600.00	3,600.00	3,600.00	3,600.00	.00	
114321	559700	NON-CAP EQ	.00	.00	7,700.00	3,700.00	3,700.00	.00	
114321	560700	JUV DETENT	675.00	15,000.00	67,000.00	15,000.00	15,000.00	.00	
114321	567100	HEP B IMMU	.00	800.00	800.00	.00	.00	.00	
114321	569502	CAP EQUIP	.00	200,000.00	173,990.00	63,500.00	63,500.00	.00	
114321	569601	EQUIP-VEH	64,077.88	.00	63,000.00	.00	.00	.00	
TOTAL JAIL/LAW ENFORCEMENT C			2,873,552.35	3,215,965.00	3,236,343.00	2,979,641.00	2,966,515.00	.00	
114350	PERMITTING, PLANNING & DEVELOP								
114350	548508	LEASE-PRIN	123.26	.00	.00	.00	.00	.00	
114350	550001	SALARY	401,881.01	415,476.00	460,059.00	446,930.00	463,483.00	.00	
114350	550002	PT SALARY	6,080.00	.00	.00	.00	.00	.00	
114350	550005	LONGEVITY	12,097.85	8,727.00	8,727.00	6,241.00	6,473.00	.00	
114350	550007	PREM PAY	31,434.31	.00	.00	.00	.00	.00	
114350	550008	RETEN PAY	.00	.00	19,355.00	.00	.00	.00	
114350	550201	MED/FICA	30,508.86	32,453.00	35,864.00	34,506.00	35,785.00	.00	
114350	550203	HOSP.	78,243.43	90,448.00	105,476.00	91,780.00	91,780.00	.00	
114350	550206	LIFE INS	358.56	415.00	467.00	467.00	467.00	.00	
114350	550207	RETIREMENT	48,711.38	54,765.00	60,517.00	61,898.00	64,191.00	.00	



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ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114350	550701	CTY 401K	10,195.91	8,486.00	9,378.00	9,063.00	9,400.00	.00	
114350	555106	CONTR SERV	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.00	
114350	556001	OFF SUPP	5,457.18	5,000.00	5,000.00	6,500.00	6,500.00	.00	
114350	556005	COMPUT SUP	13,366.16	9,000.00	10,000.00	40,294.00	5,398.00	.00	
114350	556009	UNIFORMS	727.00	938.00	938.00	1,080.00	1,080.00	.00	
114350	556011	OPER SUPPL	424.33	500.00	500.00	500.00	500.00	.00	
114350	556502	GAS/FO/LUB	11,426.33	12,000.00	12,000.00	12,000.00	12,000.00	.00	
114350	556503	VH RP/MAIN	7,409.59	4,000.00	4,000.00	5,000.00	5,000.00	.00	
114350	556801	PRINT/DEPT	211.50	300.00	300.00	300.00	300.00	.00	
114350	557101	POSTAG/DEP	312.13	500.00	500.00	300.00	300.00	.00	
114350	557400	BKS/PUBLIC	1,995.67	1,500.00	1,500.00	8,150.00	8,150.00	.00	
114350	557700	DUES	372.00	585.00	585.00	560.00	560.00	.00	
114350	558508	LEASES-INT	6.34	.00	.00	.00	.00	.00	
114350	558901	TRAVEL	3,528.36	3,120.00	5,420.00	5,000.00	5,000.00	.00	
114350	559101	TRN/CONFER	4,514.42	7,400.00	7,400.00	7,000.00	7,000.00	.00	
114350	559202	TELE EXPEN	3,514.98	5,500.00	5,500.00	5,550.00	5,550.00	.00	
114350	560105	CC FEES	7,498.94	9,000.00	9,000.00	8,000.00	8,000.00	.00	
114350	560606	REC. FUND	2,124.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114350	569601	EQUIP-VEH	58,843.54	33,439.00	32,439.00	.00	.00	.00	
TOTAL PERMITTING, PLANNING &			777,367.04	742,552.00	833,925.00	790,119.00	775,917.00	.00	
114370	EMERGENCY MEDICAL SERVICE								
114370	548508	LEASE-PRIN	478.11	.00	.00	.00	.00	.00	
114370	550001	SALARY	1,810,800.99	1,974,423.00	1,732,423.00	1,949,066.00	2,021,249.00	.00	
114370	550002	PT SALARY	167,917.17	226,616.00	191,616.00	227,261.00	235,679.00	.00	
114370	550004	OVERTIME	842,427.26	630,330.00	907,330.00	660,325.00	684,780.00	.00	
114370	550005	LONGEVITY	23,637.54	27,716.00	27,716.00	24,529.00	25,438.00	.00	
114370	550007	PREM PAY	229,343.40	.00	.00	.00	.00	.00	
114370	550008	RETEN PAY	.00	.00	123,121.00	.00	.00	.00	
114370	550201	MED/FICA	208,756.38	218,720.00	218,720.00	218,880.00	226,987.00	.00	
114370	550203	HOSP.	386,328.30	460,838.00	450,838.00	459,402.00	459,402.00	.00	
114370	550206	LIFE INS	1,896.71	2,125.00	2,125.00	2,125.00	2,125.00	.00	
114370	550207	RETIREMENT	320,871.40	339,852.00	339,852.00	359,530.00	372,846.00	.00	
114370	550701	CTY 401K	52,663.36	52,650.00	52,650.00	52,678.00	54,630.00	.00	
114370	555050	MEDDIRPAYM	19,329.25	25,000.00	35,000.00	35,000.00	35,000.00	.00	
114370	555106	CONTR SERV	85,440.51	82,860.00	87,360.00	82,860.00	82,860.00	.00	
114370	556001	OFF SUPP	2,913.77	2,100.00	2,100.00	2,100.00	2,100.00	.00	
114370	556002	MED SUPP	158,826.96	180,000.00	180,000.00	183,000.00	183,000.00	.00	
114370	556005	COMPUT SUP	1,607.00	6,174.00	6,174.00	6,266.00	6,266.00	.00	
114370	556009	UNIFORMS	12,733.83	20,000.00	27,853.00	31,350.00	28,000.00	.00	
114370	556011	OPER SUPPL	7,593.81	6,500.00	6,500.00	7,000.00	7,000.00	.00	
114370	556057	STSPECAPPR	.00	.00	64,000.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114370	556501	VH SUPPL	493.61	500.00	3,000.00	.00	.00	.00	
114370	556502	GAS/FO/LUB	101,630.62	104,500.00	100,000.00	100,000.00	90,000.00	.00	
114370	556503	VH RP/MAIN	55,365.84	45,000.00	45,000.00	45,000.00	45,000.00	.00	
114370	556603	BLDG IMPRV	64,915.20	15,000.00	10,000.00	15,000.00	15,000.00	.00	
114370	556605	EQUIP MAIN	2,082.07	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114370	556801	PRINT/DEPT	203.48	350.00	1,850.00	1,800.00	1,000.00	.00	
114370	557101	POSTAG/DEP	369.71	250.00	500.00	500.00	500.00	.00	
114370	558500	RENT/LEASE	.00	.00	.00	30,000.00	.00	.00	
114370	558508	LEASES-INT	1.53	.00	.00	.00	.00	.00	
114370	558901	TRAVEL	1,439.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114370	559101	TRN/CONFER	1,966.95	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114370	559202	TELE EXPEN	9,684.28	9,720.00	9,720.00	9,900.00	9,900.00	.00	
114370	559301	ELECTRICIT	7,122.81	12,000.00	12,000.00	9,000.00	9,000.00	.00	
114370	559700	NON-CAP EQ	20,964.89	13,300.00	18,550.00	15,800.00	15,800.00	.00	
114370	560101	BILL. FEES	18,339.82	25,000.00	25,000.00	25,000.00	25,000.00	.00	
114370	569502	CAP EQUIP	95,144.80	110,873.00	110,873.00	106,000.00	106,000.00	.00	
114370	569506	CAP IMPROV	.00	65,000.00	65,000.00	50,000.00	.00	.00	
114370	569601	EQUIP-VEH	356,644.98	253,014.00	385,095.00	194,676.00	194,676.00	.00	
114370	592010	FURN/EQUIP	350.00	3,200.00	3,200.00	3,200.00	3,200.00	.00	
TOTAL EMERGENCY MEDICAL SERV			5,070,285.34	4,920,111.00	5,251,416.00	4,913,748.00	4,948,938.00	.00	
114373	E911 ADDRESSING								
114373	550001	SALARY	82,619.34	96,944.00	96,944.00	85,569.00	88,739.00	.00	
114373	550005	LONGEVITY	1,193.01	2,596.00	2,596.00	1,246.00	1,293.00	.00	
114373	550007	PREM PAY	8,085.76	.00	.00	.00	.00	.00	
114373	550008	RETEN PAY	.00	.00	4,414.00	.00	.00	.00	
114373	550201	MED/FICA	5,750.60	7,616.00	7,616.00	6,641.00	6,888.00	.00	
114373	550203	HOSP.	20,041.42	24,571.00	24,571.00	19,354.00	19,354.00	.00	
114373	550206	LIFE INS	86.40	104.00	104.00	104.00	104.00	.00	
114373	550207	RETIRE-GEN	10,217.85	12,852.00	12,852.00	11,850.00	12,289.00	.00	
114373	550701	CTY 401K	1,676.23	1,992.00	1,992.00	1,736.00	1,801.00	.00	
114373	555106	CONTR SERV	.00	.00	5,750.00	.00	.00	.00	
114373	555109	INST SIGNS	13,837.65	20,000.00	14,250.00	22,000.00	22,000.00	.00	
114373	556001	OFF SUPP	.00	400.00	400.00	500.00	500.00	.00	
114373	556005	COMPUT SUP	4,990.00	2,815.00	2,815.00	1,679.00	1,679.00	.00	
114373	556009	UNIFORMS	328.85	600.00	600.00	600.00	600.00	.00	
114373	556011	OPER SUPPL	675.82	700.00	700.00	700.00	700.00	.00	
114373	556501	VH SUPPL	37.45	500.00	500.00	500.00	500.00	.00	
114373	556502	GAS/FO/LUB	2,420.07	2,500.00	2,500.00	1,500.00	1,500.00	.00	
114373	556503	VH RP/MAIN	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114373	559700	NON-CAP EQ	.00	500.00	500.00	500.00	500.00	.00	
TOTAL E911 ADDRESSING			151,960.45	175,690.00	180,104.00	155,479.00	159,447.00	.00	
114375	EMERGENCY SERVICES MANAGEMENT								
114375	548508	LEASE-PRIN	1,020.37	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114375	550001	SALARY	765,826.90	847,848.00	847,848.00	835,177.00	866,108.00	.00	
114375	550002	PT SALARY	98,537.30	80,063.00	80,063.00	80,063.00	83,029.00	.00	
114375	550004	OVERTIME	165,533.04	198,400.00	198,400.00	196,356.00	203,629.00	.00	
114375	550005	LONGEVITY	18,089.69	18,710.00	18,710.00	18,889.00	19,589.00	.00	
114375	550007	PREM PAY	81,170.48	.00	.00	.00	.00	.00	
114375	550008	RETEN PAY	.00	.00	49,392.00	.00	.00	.00	
114375	550201	MED/FICA	75,558.40	87,594.00	87,594.00	86,482.00	89,686.00	.00	
114375	550203	HOSP.	169,069.69	208,114.00	208,114.00	198,299.00	198,299.00	.00	
114375	550205	WKMN'S COM	70,190.00	70,190.00	70,190.00	70,190.00	70,190.00	.00	
114375	550206	LIFE INS	830.49	993.00	993.00	936.00	936.00	.00	
114375	550207	RETIREMENT	113,316.77	137,487.00	137,487.00	143,383.00	148,694.00	.00	
114375	550302	FIRE COMM	350.00	500.00	500.00	500.00	500.00	.00	
114375	550701	CTY 401K	18,598.53	21,300.00	21,300.00	21,008.00	21,787.00	.00	
114375	555106	CONTR SERV	70,262.65	74,559.00	80,533.00	78,832.00	78,832.00	.00	
114375	556001	OFF SUPP	4,067.70	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114375	556005	COMPUT SUP	5,900.35	1,674.00	2,994.00	5,180.00	5,180.00	.00	
114375	556009	UNIFORMS	1,605.62	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114375	556011	OPER SUPPL	8,843.04	8,000.00	9,000.00	8,000.00	8,000.00	.00	
114375	556057	STSPECAPPR	.00	.00	31,000.00	.00	.00	.00	
114375	556502	GAS/FO/LUB	9,584.82	10,000.00	10,000.00	9,500.00	9,500.00	.00	
114375	556503	VH RP/MAIN	8,136.15	7,000.00	8,000.00	8,000.00	8,000.00	.00	
114375	556603	BLDG IMPRV	.00	2,500.00	7,000.00	9,000.00	2,500.00	.00	
114375	556604	RAD/COMM	6,268.31	21,950.00	9,833.00	16,000.00	8,000.00	.00	
114375	556801	PRINT/DEPT	385.48	250.00	250.00	300.00	300.00	.00	
114375	557101	POSTAG/DEP	26.11	250.00	130.00	250.00	250.00	.00	
114375	558508	LEASES-INT	580.27	.00	.00	.00	.00	.00	
114375	558901	TRAVEL	82.00	600.00	600.00	600.00	600.00	.00	
114375	559101	TRN/CONFER	1,232.00	1,275.00	1,275.00	1,275.00	1,275.00	.00	
114375	559202	TELE EXPEN	3,846.33	15,000.00	15,000.00	15,000.00	15,000.00	.00	
114375	559301	ELECTRICIT	873.61	1,100.00	1,100.00	1,100.00	1,100.00	.00	
114375	559700	NON-CAP EQ	1,475.00	5,600.00	.00	9,550.00	9,550.00	.00	
114375	561101	DIS RELIEF	.00	3,000.00	719.00	3,000.00	3,000.00	.00	
114375	569502	CAP EQUIP	25,945.60	.00	19,974.00	.00	.00	.00	
114375	569506	CAP IMPROV	.00	.00	.00	15,000.00	15,000.00	.00	
114375	569601	EQUIP-VEH	.00	.00	.00	46,356.00	46,356.00	.00	
114375	580500	FURNITURE	.00	600.00	.00	800.00	800.00	.00	
TOTAL EMERGENCY SERVICES MAN			1,727,206.70	1,829,557.00	1,922,999.00	1,884,026.00	1,920,690.00	.00	
114377	FIRE TASK FORCE								
114377	550001	SALARY	163,241.78	197,929.00	197,929.00	200,117.00	207,529.00	.00	
114377	550007	PREM PAY	17,494.36	.00	.00	.00	.00	.00	
114377	550008	RETEN PAY	.00	.00	6,411.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114377	550201	MED/FICA	11,892.56	15,142.00	15,142.00	15,309.00	15,877.00	.00	
114377	550203	HOSP.	44,668.80	43,926.00	43,926.00	54,626.00	54,626.00	.00	
114377	550206	LIFE INS	216.00	207.00	207.00	208.00	208.00	.00	
114377	550207	RETIRE-GEN	19,886.92	25,554.00	25,554.00	27,316.00	28,329.00	.00	
114377	550211	SUPP PENSN	.00	.00	130.00	120.00	120.00	.00	
114377	550701	CTY 401K	3,264.84	3,960.00	3,960.00	4,002.00	4,152.00	.00	
114377	556001	OFF SUPP	.00	250.00	250.00	250.00	250.00	.00	
114377	556002	MED SUPP	73.91	100.00	20.00	100.00	100.00	.00	
114377	556005	COMPUT SUP	.00	300.00	1,770.00	300.00	300.00	.00	
114377	556009	UNIFORMS	13,102.12	8,808.00	13,308.00	11,148.00	11,148.00	.00	
114377	556011	OPER SUPPL	733.02	750.00	700.00	1,500.00	1,000.00	.00	
114377	556501	VH SUPPL	1,161.41	250.00	695.00	.00	.00	.00	
114377	556502	GAS/FO/LUB	7,461.77	8,100.00	8,100.00	7,500.00	7,500.00	.00	
114377	556503	VH RP/MAIN	1,690.75	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114377	556605	EQUIP MAIN	498.33	.00	.00	250.00	250.00	.00	
114377	558901	TRAVEL	.00	800.00	822.00	800.00	800.00	.00	
114377	559101	TRN/CONFER	3,956.31	600.00	628.00	600.00	600.00	.00	
114377	559202	TELE EXPEN	1,061.21	1,200.00	1,150.00	1,200.00	1,200.00	.00	
114377	559700	NON-CAP EQ	337.56	1,359.00	1,359.00	8,000.00	8,000.00	.00	
114377	569502	CAP EQUIP	16,914.00	12,840.00	6,870.00	.00	.00	.00	
TOTAL FIRE TASK FORCE			307,655.65	324,075.00	330,931.00	335,346.00	343,989.00	.00	
114380	ANIMAL CONTROL								
114380	550001	SALARY	143,476.06	168,045.00	167,445.00	164,605.00	170,702.00	.00	
114380	550002	PT SALARY	8,178.99	15,052.00	15,052.00	15,050.00	15,608.00	.00	
114380	550004	OVERTIME	24,799.49	26,181.00	26,181.00	26,181.00	27,151.00	.00	
114380	550005	LONGEVITY	895.41	1,409.00	1,409.00	1,403.00	1,456.00	.00	
114380	550007	PREM PAY	23,740.96	.00	.00	.00	.00	.00	
114380	550008	RETEN PAY	.00	.00	11,738.00	.00	.00	.00	
114380	550201	MED/FICA	14,657.88	16,117.00	16,117.00	15,854.00	16,443.00	.00	
114380	550203	HOSP.	38,163.70	46,962.00	46,962.00	45,079.00	45,079.00	.00	
114380	550205	WKMN'S COM	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114380	550206	LIFE INS	204.48	223.00	223.00	223.00	223.00	.00	
114380	550207	RETIRE-GEN	22,637.60	25,257.00	25,257.00	26,234.00	27,206.00	.00	
114380	550701	CTY 401K	3,714.26	3,914.00	3,914.00	3,844.00	3,987.00	.00	
114380	552200	FOOD/PROVI	12,945.80	17,000.00	17,000.00	20,000.00	18,000.00	.00	
114380	555100	PROF FEES	11,526.96	10,000.00	18,520.00	15,000.00	15,000.00	.00	
114380	555106	CONTR SERV	4,651.25	5,345.00	5,345.00	5,345.00	5,345.00	.00	
114380	555110	S/W FEES	1,120.14	1,200.00	1,200.00	1,200.00	1,200.00	.00	
114380	556000	SUPPLIES	16,488.27	20,000.00	20,000.00	25,000.00	23,000.00	.00	
114380	556001	OFF SUPP	1,217.96	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114380	556009	UNIFORMS	2,308.02	3,400.00	4,000.00	3,400.00	3,400.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114380	556502	GAS/FO/LUB	12,052.36	12,000.00	12,000.00	13,000.00	13,000.00	.00	
114380	556503	VH RP/MAIN	3,396.11	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114380	556603	BLDG IMPRV	.00	8,520.00	.00	10,030.00	10,030.00	.00	
114380	556801	PRINT/DEPT	60.56	300.00	300.00	300.00	300.00	.00	
114380	557700	DUES	130.00	150.00	150.00	150.00	150.00	.00	
114380	558901	TRAVEL	93.34	1,355.00	1,355.00	1,355.00	1,355.00	.00	
114380	559202	TELE EXPEN	2,945.92	2,400.00	2,400.00	1,500.00	1,500.00	.00	
114380	559700	NON-CAP EQ	4,553.44	.00	.00	1,400.00	1,400.00	.00	
114380	560105	CC FEES	203.27	200.00	200.00	250.00	250.00	.00	
114380	560600	INSURANCE	220.00	220.00	220.00	250.00	250.00	.00	
114380	566301	RABIES CON	539.53	500.00	500.00	500.00	500.00	.00	
114380	569502	CAP EQUIP	14,323.00	.00	.00	62,189.00	19,248.00	.00	
114380	575055	GIFTS	9,723.98	.00	5,220.00	.00	.00	.00	
TOTAL ANIMAL CONTROL			381,468.74	391,750.00	408,708.00	465,342.00	427,783.00	.00	
114530	AIRPORT								
114530	699002	AIRPT PMT	33,650.00	33,650.00	78,650.00	33,650.00	33,650.00	.00	
TOTAL AIRPORT			33,650.00	33,650.00	78,650.00	33,650.00	33,650.00	.00	
114925	ECONOMIC DEVELOPMENT								
114925	550309	EDC	59.78	700.00	700.00	700.00	700.00	.00	
114925	550310	ED INCENT	25,000.00	.00	1,217,000.00	.00	.00	.00	
114925	555104	CONSUL FEE	2,700.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114925	555106	CONTR SERV	45,016.00	67,236.00	67,236.00	67,236.00	67,236.00	.00	
114925	556001	OFF SUPP	.00	500.00	500.00	500.00	500.00	.00	
114925	556025	EVENTS	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	
114925	556037	BUS CTR EX	1,545.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114925	556803	ADV/MKT	1,067.88	9,000.00	9,000.00	9,000.00	9,000.00	.00	
114925	557101	POSTAG/DEP	.00	100.00	100.00	100.00	100.00	.00	
114925	557700	DUES	295.00	300.00	300.00	300.00	300.00	.00	
114925	558901	TRAVEL	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114925	559202	TELE EXPEN	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	
TOTAL ECONOMIC DEVELOPMENT			76,883.66	95,036.00	1,312,036.00	95,036.00	95,036.00	.00	
114926	COWEE SCHOOL								
114926	556611	REN-COWEE	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	
114926	559301	ELECTRICIT	18,882.72	18,375.00	18,375.00	18,375.00	18,375.00	.00	
TOTAL COWEE SCHOOL			68,882.72	38,375.00	38,375.00	38,375.00	38,375.00	.00	
114930	TRANSIT SERVICES - ADMIN								
114930	550001	SALARY	127,779.57	142,995.00	142,420.00	142,206.00	147,474.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114930	550005	LONGEVITY	2,154.44	2,288.00	2,288.00	3,158.00	3,276.00	.00	
114930	550007	PREM PAY	8,838.52	.00	.00	.00	.00	.00	
114930	550008	RETEN PAY	.00	.00	6,938.00	.00	.00	.00	
114930	550201	MED/FICA	9,309.32	11,115.00	10,901.00	11,120.00	11,533.00	.00	
114930	550203	HOSP.	28,881.72	34,985.00	34,985.00	34,985.00	34,985.00	.00	
114930	550206	LIFE INS	127.44	156.00	156.00	156.00	156.00	.00	
114930	550207	RETIREMENT	15,838.87	18,461.00	18,461.00	19,842.00	20,577.00	.00	
114930	550701	CTY 401K	2,598.57	2,907.00	2,907.00	2,907.00	3,016.00	.00	
114930	555106	CONTR SERV	344.22	550.00	550.00	550.00	550.00	.00	
114930	556001	OFF SUPP	985.28	1,500.00	1,500.00	1,000.00	1,000.00	.00	
114930	556005	COMPUT SUP	239.95	150.00	150.00	150.00	150.00	.00	
114930	556009	UNIFORMS	983.01	500.00	.00	2,500.00	2,500.00	.00	
114930	556619	DRUG TESTS	1,777.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114930	556801	PRINT/DEPT	1,777.03	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114930	556802	LEG ADVERT	101.50	200.00	214.00	250.00	250.00	.00	
114930	556803	ADVERTISIN	3,932.70	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114930	556804	MARKETING	999.80	375.00	375.00	375.00	375.00	.00	
114930	557101	POSTAG/DEP	87.39	70.00	120.00	100.00	100.00	.00	
114930	557700	DUES	1,185.00	1,300.00	1,300.00	1,350.00	1,350.00	.00	
114930	558901	TRAVEL	1,813.74	2,225.00	3,300.00	5,000.00	5,000.00	.00	
114930	559100	EE DEV.	599.46	1,360.00	1,310.00	1,360.00	1,360.00	.00	
114930	559301	ELECTRICIT	4,979.34	6,000.00	6,200.00	7,000.00	7,000.00	.00	
114930	559303	OIL/NAT GA	576.53	600.00	600.00	800.00	800.00	.00	
114930	560600	PROP INS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	
TOTAL TRANSIT SERVICES - ADM			235,910.40	252,237.00	259,175.00	259,309.00	265,952.00	.00	
114935	TRANSIT SERVICES - OPERATING								
114935	550001	SALARY	290,302.73	382,929.00	414,613.00	372,531.00	386,328.00	.00	
114935	550002	PT SALARY	3,936.22	112,661.00	112,661.00	150,499.00	156,073.00	.00	
114935	550007	PREM PAY	61,589.11	.00	.00	.00	.00	.00	
114935	550008	RETEN PAY	.00	.00	29,379.00	.00	.00	.00	
114935	550201	MED/FICA	29,908.76	37,913.00	40,337.00	40,012.00	41,495.00	.00	
114935	550203	HOSP.	77,795.16	92,311.00	101,989.00	107,205.00	107,205.00	.00	
114935	550206	LIFE INS	414.72	407.00	459.00	570.00	570.00	.00	
114935	550207	RETIREMENT	44,898.53	49,438.00	53,529.00	50,850.00	52,734.00	.00	
114935	550701	CTY 401K	7,367.33	7,660.00	8,294.00	7,451.00	7,728.00	.00	
114935	555106	CONTR SERV	-10,054.07	11,550.00	13,338.00	13,500.00	13,500.00	.00	
114935	556005	COMPUT SUP	15,363.42	7,150.00	7,150.00	1,500.00	1,500.00	.00	
114935	556011	OPER SUPPL	650.06	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114935	556502	GAS/FO/LUB	.00	80,000.00	84,437.00	71,000.00	71,000.00	.00	
114935	556503	VH RP/MAIN	11,619.79	35,000.00	35,000.00	25,000.00	25,000.00	.00	
114935	556605	EQUIP MAIN	-.18	300.00	2,512.00	2,500.00	300.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114935	556803	ADVERTISIN	1,484.70	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114935	558901	TRAVEL	.00	100.00	.00	250.00	250.00	.00	
114935	559202	TELE EXPEN	1,813.84	3,500.00	3,650.00	3,800.00	3,800.00	.00	
114935	559700	NON-CAP EQ	10,360.43	10,960.00	32,286.00	17,382.00	17,382.00	.00	
114935	560601	INS DEDUCT	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114935	560607	NCDOTSHARE	.00	.00	17,045.00	.00	.00	.00	
114935	561106	ARPA	164,350.00	.00	.00	.00	.00	.00	
114935	567100	HEP B IMMU	.00	300.00	250.00	300.00	300.00	.00	
114935	569300	NEW FACILI	293,430.55	.00	788,970.00	.00	.00	.00	
114935	569601	EQUIP-VEH	341,417.92	674,717.00	674,717.00	380,743.00	380,743.00	.00	
114935	573600	SBITA-PRIN	11,667.00	.00	.00	.00	.00	.00	
114935	588515	C/O-SBITA	35,448.53	.00	.00	.00	.00	.00	
TOTAL TRANSIT SERVICES - OPE			1,393,764.55	1,511,896.00	2,425,616.00	1,250,093.00	1,270,908.00	.00	
114939	TRANSIT CARES ACT 20.509								
114939	550001	SALARY	78,072.00	.00	.00	.00	.00	.00	
114939	556502	GAS/FO/LUB	86,942.70	.00	.00	.00	.00	.00	
TOTAL TRANSIT CARES ACT 20.5			165,014.70	.00	.00	.00	.00	.00	
114940	SOIL CONSERVATION								
114940	550001	SALARY	99,215.15	105,782.00	105,782.00	104,189.00	108,048.00	.00	
114940	550002	PT SALARY	10,702.58	15,051.00	15,051.00	15,051.00	15,610.00	.00	
114940	550005	LONGEVITY	1,964.47	2,849.00	2,849.00	2,839.00	2,945.00	.00	
114940	550007	PREM PAY	10,306.59	.00	.00	.00	.00	.00	
114940	550008	RETEN PAY	.00	.00	5,809.00	.00	.00	.00	
114940	550201	MED/FICA	8,440.42	9,462.00	9,462.00	9,339.00	9,686.00	.00	
114940	550203	HOSP.	19,354.08	19,354.00	19,354.00	19,354.00	19,354.00	.00	
114940	550206	LIFE INS	103.68	104.00	104.00	104.00	104.00	.00	
114940	550207	RETIREMENT	12,331.80	14,025.00	14,025.00	14,609.00	15,151.00	.00	
114940	550701	CTY 401K	2,023.62	2,174.00	2,174.00	2,141.00	2,221.00	.00	
114940	555104	CONSUL FEE	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.00	
114940	555106	CONTR BEAV	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	
114940	556001	OFF SUPP	1,191.74	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114940	556005	COMPUT SUP	120.67	500.00	500.00	500.00	500.00	.00	
114940	556009	UNIFORMS	258.76	.00	.00	.00	.00	.00	
114940	556011	OPER SUPPL	359.98	.00	.00	.00	.00	.00	
114940	556025	EVENTS	9,103.68	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114940	556502	GAS/FO/LUB	645.78	1,200.00	1,200.00	1,200.00	1,200.00	.00	
114940	556503	VH RP/MAIN	346.26	500.00	500.00	500.00	500.00	.00	
114940	556603	BLDG IMPRV	344.22	.00	.00	.00	.00	.00	
114940	556605	EQUIP MAIN	.00	500.00	500.00	500.00	500.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114940	557101	POSTAG/DEP	91.36	100.00	100.00	100.00	100.00	.00	
114940	557700	DUES	3,550.00	3,800.00	3,800.00	3,800.00	3,800.00	.00	
114940	558901	TRAVEL	1,722.39	2,070.00	2,070.00	3,000.00	3,000.00	.00	
114940	559102	EDUC MAT	427.79	1,200.00	1,200.00	1,200.00	1,200.00	.00	
114940	561709	NCADFP GRT	.00	.00	250,971.00	.00	.00	.00	
114940	561711	EEG NCDOJ	.00	.00	92,513.00	.00	.00	.00	
114940	561712	STRAP	46,988.42	.00	235,571.00	.00	.00	.00	
114940	575016	COM GARDEN	837.02	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114940	575055	GIFTS	.00	260.00	260.00	260.00	260.00	.00	
TOTAL SOIL CONSERVATION			238,630.46	190,631.00	775,495.00	190,386.00	195,879.00	.00	
114950	COOPERATIVE EXTENSION SERVICE								
114950	519900	COOP SAL	244,891.55	275,319.00	275,319.00	280,271.00	280,271.00	.00	
114950	548508	LEASE-PRIN	2,289.65	.00	.00	.00	.00	.00	
114950	556000	SUPPLIES	4,906.60	7,500.00	7,500.00	7,500.00	7,500.00	.00	
114950	556001	OFF SUPP	2,047.93	2,500.00	3,350.00	3,500.00	3,500.00	.00	
114950	556005	COMPUT SUP	319.57	4,500.00	3,900.00	3,000.00	3,000.00	.00	
114950	556502	GAS/FO/LUB	1,031.44	1,300.00	1,300.00	1,500.00	1,500.00	.00	
114950	556503	VH RP/MAIN	31.28	500.00	500.00	500.00	500.00	.00	
114950	556801	PRINT/DEPT	3,482.64	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114950	557101	POSTAG/DEP	277.44	300.00	300.00	300.00	300.00	.00	
114950	557400	BKS/PUBLIC	35.00	500.00	500.00	500.00	500.00	.00	
114950	557700	DUES	512.00	600.00	600.00	600.00	600.00	.00	
114950	557800	EDC MATER	4,060.97	4,000.00	3,750.00	5,000.00	5,000.00	.00	
114950	558508	LEASES-INT	47.01	.00	.00	.00	.00	.00	
114950	558901	TRAVEL	348.81	450.00	450.00	450.00	450.00	.00	
114950	559101	TRN/CONFER	240.00	525.00	525.00	525.00	525.00	.00	
TOTAL COOPERATIVE EXTENSION			264,521.89	300,994.00	300,994.00	306,646.00	306,646.00	.00	
115110	HEALTH ADMINISTRATION								
115110	548508	LEASE-PRIN	15,143.18	.00	.00	.00	.00	.00	
115110	550001	SALARY	158,619.19	181,858.00	181,858.00	185,374.00	192,240.00	.00	
115110	550005	LONGEVITY	4,857.59	5,159.00	5,159.00	4,232.00	4,390.00	.00	
115110	550007	PREM PAY	24,869.98	.00	.00	.00	.00	.00	
115110	550008	RETEN PAY	.00	.00	11,304.00	.00	.00	.00	
115110	550201	MED/FICA	12,594.92	14,308.00	14,308.00	14,505.00	15,044.00	.00	
115110	550203	HOSP.	34,664.06	35,833.00	35,833.00	42,739.00	42,739.00	.00	
115110	550205	WKMN'S COM	7,865.00	7,865.00	7,865.00	7,865.00	7,865.00	.00	
115110	550206	LIFE INS	157.32	164.00	164.00	165.00	165.00	.00	
115110	550207	RETIREMENT	21,018.52	24,145.00	24,145.00	25,882.00	26,841.00	.00	
115110	550301	BD OF HTH	2,273.45	6,600.00	6,600.00	6,600.00	6,600.00	.00	



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ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115110	550701	CTY 401K	3,450.24	3,742.00	3,742.00	3,793.00	3,934.00	.00	
115110	555050	MEDDIRPAYM	2,064.87	1,600.00	5,943.00	5,000.00	5,000.00	.00	
115110	555106	CONTR SERV	29,809.58	38,835.00	38,835.00	38,835.00	38,835.00	.00	
115110	555107	AUTOPSY FE	54,150.00	44,600.00	44,600.00	44,600.00	44,600.00	.00	
115110	556001	OFF SUPP	24,309.49	27,000.00	20,508.00	27,000.00	27,000.00	.00	
115110	556005	COMPUT SUP	17,533.97	30,903.00	29,063.00	16,000.00	16,000.00	.00	
115110	556011	OPER SUPPL	2,989.86	5,000.00	5,000.00	5,000.00	5,000.00	.00	
115110	556502	GAS/FO/LUB	2,476.80	2,300.00	2,300.00	2,300.00	2,300.00	.00	
115110	556503	VH RP/MAIN	3,182.10	2,000.00	2,000.00	2,000.00	2,000.00	.00	
115110	556603	BLDG IMPRV	.00	.00	6,492.00	.00	.00	.00	
115110	557101	POSTAG/DEP	7,660.82	9,500.00	6,519.00	9,500.00	9,500.00	.00	
115110	557600	SUBSCRIPT	197.98	163.00	213.00	253.00	253.00	.00	
115110	557700	DUES	2,480.16	3,000.00	4,088.00	3,000.00	3,000.00	.00	
115110	558502	LEASES	14.04	4,800.00	4,800.00	4,873.00	4,873.00	.00	
115110	558901	TRAVEL	8,308.99	9,650.00	9,650.00	15,102.00	9,650.00	.00	
115110	558904	RELOCATION	.00	.00	15,000.00	.00	.00	.00	
115110	559202	TELE EXPEN	21,863.29	36,100.00	36,100.00	36,340.00	36,340.00	.00	
115110	560600	INSURANCE	11,350.00	13,090.00	12,430.00	13,090.00	13,090.00	.00	
115110	565033	ARPA TSF	.00	.00	50,000.00	.00	.00	.00	
115110	588515	C/O-SBITA	271,942.53	.00	.00	.00	.00	.00	
TOTAL HEALTH ADMINISTRATION			745,847.93	508,215.00	584,519.00	514,048.00	517,259.00	.00	
115111	OPERATIONS								
115111	550001	SALARY	184,959.40	212,160.00	210,160.00	207,253.00	214,930.00	.00	
115111	550005	LONGEVITY	814.23	855.00	855.00	852.00	885.00	.00	
115111	550007	PREM PAY	23,425.89	.00	.00	.00	.00	.00	
115111	550008	RETEN PAY	.00	.00	15,254.00	.00	.00	.00	
115111	550201	MED/FICA	13,628.64	16,296.00	16,296.00	15,920.00	16,511.00	.00	
115111	550203	HOSP.	65,185.23	71,438.00	71,438.00	82,517.00	82,517.00	.00	
115111	550206	LIFE INS	291.38	306.00	306.00	306.00	306.00	.00	
115111	550207	RETIRE-GEN	23,824.38	27,501.00	27,501.00	28,407.00	29,460.00	.00	
115111	550701	CTY 401K	3,909.46	4,263.00	4,263.00	4,163.00	4,318.00	.00	
115111	555106	CONTR SERV	99,353.00	149,034.00	149,034.00	189,669.00	189,669.00	.00	
115111	556603	BLDG IMPRV	.00	.00	2,000.00	18,520.00	.00	.00	
115111	556801	PRINT/DEPT	.00	200.00	200.00	200.00	200.00	.00	
115111	557400	BKS/PUBLIC	255.86	400.00	400.00	400.00	400.00	.00	
115111	557700	DUES	199.00	250.00	250.00	250.00	250.00	.00	
115111	558901	TRAVEL	1,076.84	4,898.00	4,898.00	4,696.00	4,696.00	.00	
115111	560105	CC FEES	560.46	800.00	800.00	800.00	800.00	.00	
115111	573600	SBITA-PRIN	36,509.94	.00	.00	.00	.00	.00	
115111	574600	SBITA-INTE	3,116.61	.00	.00	.00	.00	.00	
TOTAL OPERATIONS			457,110.32	488,401.00	503,655.00	553,953.00	544,942.00	.00	
115113	EPI LAB CAPACITY INF DISEASE								
115113	550001	SALARY	19,600.52	.00	259.00	.00	.00	.00	

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ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115113	550201	MED/FICA	118.62	.00	20.00	.00	.00	.00	
115113	550207	RETIRE-GEN	188.53	.00	34.00	.00	.00	.00	
115113	550701	CTY 401K	31.01	.00	6.00	.00	.00	.00	
115113	555106	CONTR SERV	2,947.56	.00	.00	.00	.00	.00	
115113	556011	OPER SUPPL	26,378.50	.00	13,119.00	.00	.00	.00	
115113	559700	NON-CAP EQ	20,400.00	.00	.00	.00	.00	.00	
115113	569502	CAP EQUIP	22,223.24	.00	.00	.00	.00	.00	
115113	573600	SBITA-PRIN	69,290.00	.00	.00	.00	.00	.00	
TOTAL EPI LAB CAPACITY INF D			161,177.98	.00	13,438.00	.00	.00	.00	
115117	CDC COVIDVACCINE PROGRAM93.268								
115117	550001	SALARY	.00	.00	11,400.00	.00	.00	.00	
115117	555106	CONTR SERV	.00	.00	3,600.00	.00	.00	.00	
115117	556005	COMPUT SUP	.00	.00	53,048.00	.00	.00	.00	
115117	556011	OPER SUPPL	7,191.97	.00	32,152.00	.00	.00	.00	
115117	556058	BAP SUPPLI	.00	.00	53,883.00	.00	.00	.00	
115117	559202	TELE EXPEN	6,127.35	.00	2,300.00	.00	.00	.00	
115117	559700	NON-CAP EQ	.00	.00	5,800.00	.00	.00	.00	
115117	569502	CAP EQUIP	.00	.00	19,557.00	.00	.00	.00	
TOTAL CDC COVIDVACCINE PROGR			13,319.32	.00	181,740.00	.00	.00	.00	
115118	ELC REOPENING SCHOOLS 93.323								
115118	550001	SALARY	9,756.14	41,844.00	41,844.00	.00	.00	.00	
115118	550005	LONGEVITY	.00	1,260.00	1,260.00	.00	.00	.00	
115118	550201	MED/FICA	.00	3,299.00	3,299.00	.00	.00	.00	
115118	550203	HOSP.	.00	7,054.00	7,054.00	.00	.00	.00	
115118	550206	LIFE INS	.00	27.00	27.00	.00	.00	.00	
115118	550207	RETIRE-GEN	.00	5,566.00	5,566.00	.00	.00	.00	
115118	550701	CTY 401K	.00	864.00	864.00	.00	.00	.00	
TOTAL ELC REOPENING SCHOOLS			9,756.14	59,914.00	59,914.00	.00	.00	.00	
115119	PHI: LOCAL WORKFORCE DEVELOPME								
115119	550001	SALARY	.00	18,647.00	18,647.00	18,587.00	19,276.00	.00	
115119	550005	LONGEVITY	.00	607.00	607.00	837.00	869.00	.00	
115119	550201	MED/FICA	.00	1,475.00	1,475.00	1,486.00	1,542.00	.00	
115119	550203	HOSP.	.00	2,931.00	2,931.00	3,175.00	3,175.00	.00	
115119	550206	LIFE INS	.00	11.00	11.00	11.00	11.00	.00	
115119	550207	RETIRE-GEN	.00	2,487.00	2,487.00	2,652.00	2,752.00	.00	
115119	550701	CTY 401K	.00	387.00	387.00	389.00	404.00	.00	
TOTAL PHI: LOCAL WORKFORCE D			.00	26,545.00	26,545.00	27,137.00	28,029.00	.00	
115120	SCHOOL HEALTH NURSE								
115120	550001	SALARY	153,811.45	232,595.00	227,342.00	234,533.00	243,220.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115120	550005	LONGEVITY	2,091.62	1,333.00	1,838.00	891.00	925.00	.00	
115120	550007	PREM PAY	8,096.45	.00	.00	.00	.00	.00	
115120	550008	RETEN PAY	.00	.00	1,258.00	.00	.00	.00	
115120	550201	MED/FICA	11,123.24	17,896.00	17,391.00	18,010.00	18,678.00	.00	
115120	550203	HOSP.	30,179.18	67,541.00	67,541.00	76,225.00	76,225.00	.00	
115120	550206	LIFE INS	144.72	262.00	262.00	262.00	262.00	.00	
115120	550207	RETIREMENT	18,985.60	30,202.00	30,202.00	32,136.00	33,327.00	.00	
115120	550701	CTY 401K	3,117.89	4,680.00	4,680.00	4,709.00	4,885.00	.00	
115120	556011	OPER SUPPL	6,690.22	8,000.00	13,253.00	8,800.00	8,800.00	.00	
115120	557700	DUES	.00	500.00	500.00	500.00	500.00	.00	
115120	558901	TRAVEL	2,435.18	3,785.00	3,785.00	3,885.00	3,885.00	.00	
115120	559202	TELE EXPEN	2,723.96	3,400.00	3,400.00	3,400.00	3,400.00	.00	
TOTAL SCHOOL HEALTH NURSE			239,399.51	370,194.00	371,452.00	383,351.00	394,107.00	.00	
115122	ADVANCING EQUITY 93.391								
115122	550001	SALARY	12,027.69	.00	.00	.00	.00	.00	
TOTAL ADVANCING EQUITY 93.39			12,027.69	.00	.00	.00	.00	.00	
115123	COMM DIS PANDEMIC RECOV 21.027								
115123	550001	SALARY	.00	19,022.00	19,022.00	.00	.00	.00	
115123	550005	LONGEVITY	.00	468.00	468.00	.00	.00	.00	
115123	550201	MED/FICA	.00	1,492.00	1,492.00	.00	.00	.00	
115123	550203	HOSP.	.00	3,706.00	3,706.00	.00	.00	.00	
115123	550206	LIFE INS	.00	16.00	16.00	.00	.00	.00	
115123	550207	RETIRE-GEN	.00	2,518.00	2,518.00	.00	.00	.00	
115123	550701	CTY 401K	.00	392.00	392.00	.00	.00	.00	
115123	555106	CONTR SERV	77,183.08	.00	52,485.00	.00	.00	.00	
115123	555150	PUB EDUC	.00	.00	8,500.00	.00	.00	.00	
115123	556005	COMPUT SUP	2,689.20	.00	15,000.00	.00	.00	.00	
115123	556011	OPER SUPPL	3,991.53	.00	15,000.00	.00	.00	.00	
115123	556016	TB EXPENSE	9,948.58	.00	20,000.00	.00	.00	.00	
115123	556803	ADVERTISIN	.00	.00	5,000.00	.00	.00	.00	
115123	558901	TRAVEL	3,263.51	.00	10,000.00	.00	.00	.00	
115123	559202	TELE EXPEN	.00	.00	2,750.00	.00	.00	.00	
115123	559700	NON-CAP EQ	2,380.00	.00	.00	.00	.00	.00	
TOTAL COMM DIS PANDEMIC RECO			99,455.90	27,614.00	156,349.00	.00	.00	.00	
115124	SCHOOL HLTHTEAM WORKFORC93.354								
115124	556011	OPER SUPPL	8,517.09	.00	.00	.00	.00	.00	
115124	557800	EDC MATER	2,492.75	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115124	569502	CAP EQUIP	41,496.00	.00	.00	.00	.00	.00	_____
TOTAL SCHOOL HLTHTEAM WORKFO			52,505.84	.00	.00	.00	.00	.00	_____
115125	NC TOBACCO SETTLEMENT FUNDS								
115125	555106	CONTR SERV	61,502.13	64,480.00	64,695.00	69,916.00	69,916.00	.00	_____
115125	556011	OPER SUPPL	20,098.73	14,171.00	11,759.00	11,156.00	11,156.00	.00	_____
115125	558901	TRAVEL	6,705.43	9,121.00	4,885.00	6,700.00	6,700.00	.00	_____
TOTAL NC TOBACCO SETTLEMENT			88,306.29	87,772.00	81,339.00	87,772.00	87,772.00	.00	_____
115128	REG CHRONIC DISEASE 1422 GRANT								
115128	555113	COMFNDWNC	.00	.00	70,000.00	20,000.00	20,000.00	.00	_____
115128	555124	APPMTNCOMM	22,051.07	.00	.00	.00	.00	.00	_____
115128	555126	MTNWISESVC	19,208.01	.00	58,273.00	.00	.00	.00	_____
115128	555127	GUSNIP FED	193,768.96	50,000.00	29,217.00	.00	.00	.00	_____
115128	555128	HLTHY PPL	109,607.30	137,855.00	272,058.00	150,000.00	150,000.00	.00	_____
115128	555129	DOGWOOD	.00	.00	80,000.00	.00	.00	.00	_____
115128	555130	WNC 10.311	.00	.00	73,876.00	.00	.00	.00	_____
115128	565031	MINDIABGRT	.00	160,023.00	154,398.00	160,023.00	160,023.00	.00	_____
TOTAL REG CHRONIC DISEASE 14			344,635.34	347,878.00	737,822.00	330,023.00	330,023.00	.00	_____
115129	COMMUNITY HEALTH GRANT								
115129	550001	SALARY	66,383.10	.00	.00	.00	.00	.00	_____
115129	550007	PREM PAY	1,113.95	.00	.00	.00	.00	.00	_____
115129	550201	MED/FICA	4,539.48	.00	.00	.00	.00	.00	_____
115129	550203	HOSP.	12,347.43	.00	.00	.00	.00	.00	_____
115129	550206	LIFE INS	44.82	.00	.00	.00	.00	.00	_____
115129	550207	RETIRE-GEN	8,093.90	.00	.00	.00	.00	.00	_____
115129	550701	CTY 401K	1,327.71	.00	.00	.00	.00	.00	_____
115129	555106	CONTR SERV	700.00	.00	.00	.00	.00	.00	_____
115129	556001	OFF SUPP	433.58	.00	.00	.00	.00	.00	_____
115129	556002	MED SUPP	3,876.74	.00	.00	.00	.00	.00	_____
115129	556011	OPER SUPPL	3,129.46	.00	.00	.00	.00	.00	_____
115129	557101	POSTAG/DEP	98.12	.00	.00	.00	.00	.00	_____
115129	557800	EDC MATER	5,668.00	.00	.00	.00	.00	.00	_____
115129	558901	TRAVEL	2,099.29	.00	.00	.00	.00	.00	_____
115129	573600	SBITA-PRIN	16,390.00	.00	.00	.00	.00	.00	_____
TOTAL COMMUNITY HEALTH GRANT			126,245.58	.00	.00	.00	.00	.00	_____
115140	WISEWOMEN								
115140	550001	SALARY	12,400.31	13,007.00	13,007.00	12,986.00	13,468.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115140	550005	LONGEVITY	50.81	76.00	76.00	54.00	57.00	.00	
115140	550201	MED/FICA	855.97	1,002.00	1,002.00	998.00	1,036.00	.00	
115140	550203	HOSP.	2,435.04	2,436.00	2,436.00	2,638.00	2,638.00	.00	
115140	550206	LIFE INS	11.28	12.00	12.00	12.00	12.00	.00	
115140	550207	RETIRE-GEN	1,517.53	1,690.00	1,690.00	1,780.00	1,847.00	.00	
115140	550701	CTY 401K	248.97	263.00	263.00	261.00	272.00	.00	
TOTAL WISEWOMEN			17,519.91	18,486.00	18,486.00	18,729.00	19,330.00	.00	
115141	BREAST & CERVICAL CANCER								
115141	550001	SALARY	22,003.14	23,527.00	23,527.00	23,489.00	24,360.00	.00	
115141	550005	LONGEVITY	127.01	186.00	186.00	133.00	139.00	.00	
115141	550201	MED/FICA	1,538.35	1,815.00	1,815.00	1,807.00	1,875.00	.00	
115141	550203	HOSP.	4,269.51	4,391.00	4,391.00	4,757.00	4,757.00	.00	
115141	550206	LIFE INS	20.22	21.00	21.00	21.00	21.00	.00	
115141	550207	RETIREMENT	2,697.68	3,062.00	3,062.00	3,225.00	3,345.00	.00	
115141	550701	CTY 401K	442.85	475.00	475.00	473.00	492.00	.00	
115141	555106	CONTR SERV	16,531.07	16,000.00	16,000.00	16,000.00	16,000.00	.00	
115141	555150	PUB EDUC	314.60	300.00	89.00	300.00	300.00	.00	
115141	556011	OPER SUPPL	686.94	250.00	944.00	250.00	250.00	.00	
115141	558901	TRAVEL	19.50	483.00	.00	483.00	483.00	.00	
115141	565009	TEKTONEBCC	1,500.54	.00	652.00	.00	.00	.00	
TOTAL BREAST & CERVICAL CANC			50,151.41	50,510.00	51,162.00	50,938.00	52,022.00	.00	
115144	ADULT HEALTH								
115144	550001	SALARY	103,518.28	199,617.00	168,017.00	238,357.00	247,186.00	.00	
115144	550005	LONGEVITY	177.82	724.00	724.00	2,588.00	2,685.00	.00	
115144	550007	PREM PAY	4,890.68	.00	.00	.00	.00	.00	
115144	550008	RETEN PAY	.00	.00	2,499.00	.00	.00	.00	
115144	550201	MED/FICA	7,475.75	15,327.00	15,327.00	18,433.00	19,116.00	.00	
115144	550203	HOSP.	23,563.14	33,034.00	33,034.00	45,598.00	45,598.00	.00	
115144	550206	LIFE INS	119.33	136.00	136.00	171.00	171.00	.00	
115144	550207	RETIREMENT	12,634.35	25,864.00	25,864.00	32,889.00	34,108.00	.00	
115144	550701	CTY 401K	2,073.78	4,007.00	4,007.00	4,819.00	4,999.00	.00	
115144	555106	CONTR SERV	126,466.01	67,333.00	83,933.00	.00	.00	.00	
115144	556011	OPER SUPPL	3,731.04	3,500.00	3,500.00	4,000.00	4,000.00	.00	
115144	556016	TB EXPENSE	1,732.48	2,170.00	2,169.00	.00	.00	.00	
115144	556801	PRINT/DEPT	46.00	50.00	50.00	50.00	50.00	.00	
115144	557400	BKS/PUBLIC	39.99	75.00	75.00	75.00	75.00	.00	
115144	557600	SUBSCRIPT	579.00	1,208.00	1,883.00	1,556.00	1,556.00	.00	
115144	557700	DUES	.00	.00	.00	800.00	800.00	.00	
115144	558901	TRAVEL	.00	754.00	80.00	754.00	754.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 DEPT REQ	2025 ADMIN REC	2025 BD APPRVD	COMMENT
TOTAL ADULT HEALTH	287,047.65	353,799.00	341,298.00	350,090.00	361,098.00	.00	
115145 DISEASE CONTROL							
115145 550001 SALARY	87,625.12	157,069.00	153,803.00	155,901.00	161,676.00	.00	
115145 550005 LONGEVITY	1,180.98	1,659.00	1,659.00	1,315.00	1,365.00	.00	
115145 550007 PREM PAY	12,181.61	.00	.00	.00	.00	.00	
115145 550008 RETEN PAY	.00	.00	7,238.00	.00	.00	.00	
115145 550201 MED/FICA	6,905.28	12,144.00	12,144.00	12,027.00	12,473.00	.00	
115145 550203 HOSP.	19,901.76	21,282.00	21,282.00	24,978.00	24,978.00	.00	
115145 550206 LIFE INS	86.88	103.00	103.00	103.00	103.00	.00	
115145 550207 RETIREMENT	11,980.44	20,493.00	20,493.00	21,460.00	22,256.00	.00	
115145 550701 CTY 401K	1,965.60	3,176.00	3,176.00	3,145.00	3,262.00	.00	
115145 555106 CONTR SERV	14,105.48	7,522.00	8,922.00	847.00	847.00	.00	
115145 556011 OPER SUPPL	7,414.67	6,000.00	6,000.00	6,000.00	6,000.00	.00	
115145 556016 TB EXPENSE	.00	.00	.00	12,170.00	2,170.00	.00	
115145 558901 TRAVEL	485.13	2,156.00	2,156.00	2,664.00	2,138.00	.00	
115145 559202 TELE EXPEN	1,459.19	2,088.00	3,954.00	3,854.00	3,854.00	.00	
115145 565001 FLU VACCIN	29,000.67	30,000.00	35,193.00	30,000.00	30,000.00	.00	
115145 565002 OTHER VACC	93,913.32	95,000.00	89,807.00	95,000.00	95,000.00	.00	
115145 565015 IMM PLN PU	15,281.61	18,974.00	18,974.00	18,974.00	12,117.00	.00	
115145 565022 HIVSTD SRV	510.40	500.00	500.00	500.00	500.00	.00	
115145 565023 STD PREVEN	96.00	100.00	100.00	100.00	100.00	.00	
115145 565024 STD DRUGS	299.38	311.00	311.00	311.00	311.00	.00	
TOTAL DISEASE CONTROL	304,393.52	378,577.00	385,815.00	389,349.00	379,150.00	.00	
115146 HEALTHY COMMUNITIES							
115146 550001 SALARY	75,820.96	107,701.00	107,701.00	106,848.00	110,806.00	.00	
115146 550005 LONGEVITY	370.78	584.00	584.00	581.00	603.00	.00	
115146 550007 PREM PAY	6,063.70	.00	.00	.00	.00	.00	
115146 550008 RETEN PAY	.00	.00	4,864.00	.00	.00	.00	
115146 550201 MED/FICA	6,083.02	8,286.00	8,286.00	8,219.00	8,525.00	.00	
115146 550203 HOSP.	19,878.33	32,167.00	32,167.00	26,733.00	26,733.00	.00	
115146 550206 LIFE INS	106.34	133.00	133.00	133.00	133.00	.00	
115146 550207 RETIREMENT	9,839.08	13,981.00	13,981.00	14,664.00	15,208.00	.00	
115146 550701 CTY 401K	1,613.32	2,168.00	2,168.00	2,149.00	2,229.00	.00	
115146 555100 PROF FEES	.00	600.00	600.00	600.00	600.00	.00	
115146 555106 CONTR SERV	149.80	4,000.00	3,925.00	4,000.00	4,000.00	.00	
115146 555150 PUB EDUC	5,963.35	7,644.00	7,719.00	8,800.00	7,644.00	.00	
115146 556011 OPER SUPPL	1,993.58	3,500.00	3,500.00	3,500.00	3,500.00	.00	
115146 557600 SUBSCRIPT	5.16	75.00	75.00	75.00	75.00	.00	
115146 557700 DUES	210.00	400.00	400.00	400.00	400.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115146	557800	EDC MATER	287.40	1,173.00	1,173.00	1,173.00	1,173.00	.00	
115146	558901	TRAVEL	1,640.67	1,705.00	1,705.00	1,610.00	1,610.00	.00	
115146	559203	HRA	3,259.46	3,500.00	3,500.00	3,500.00	3,500.00	.00	
TOTAL HEALTHY COMMUNITIES			133,284.95	187,617.00	192,481.00	182,985.00	186,739.00	.00	
115147	CARE COORDINATION FOR CHILDREN								
115147	550001	SALARY	47,846.37	50,374.00	50,374.00	50,320.00	52,185.00	.00	
115147	550005	LONGEVITY	127.01	186.00	186.00	133.00	139.00	.00	
115147	550007	PREM PAY	4,112.32	.00	.00	.00	.00	.00	
115147	550008	RETEN PAY	.00	.00	2,466.00	.00	.00	.00	
115147	550201	MED/FICA	3,579.87	3,869.00	3,869.00	3,860.00	4,004.00	.00	
115147	550203	HOSP.	10,662.01	11,734.00	11,734.00	11,382.00	11,382.00	.00	
115147	550206	LIFE INS	55.20	56.00	56.00	56.00	56.00	.00	
115147	550207	RETIREMENT	5,847.30	6,528.00	6,528.00	6,887.00	7,143.00	.00	
115147	550701	CTY 401K	959.68	1,012.00	1,012.00	1,010.00	1,049.00	.00	
115147	556011	OPER SUPPL	512.69	200.00	620.00	490.00	490.00	.00	
115147	556502	GAS/FO/LUB	.00	70.00	70.00	.00	.00	.00	
115147	556801	PRINT/DEPT	.00	50.00	50.00	50.00	50.00	.00	
115147	558901	TRAVEL	.00	409.00	209.00	409.00	409.00	.00	
115147	559202	TELE EXPEN	448.72	720.00	500.00	500.00	500.00	.00	
TOTAL CARE COORDINATION FOR			74,151.17	75,208.00	77,674.00	75,097.00	77,407.00	.00	
115148	LABORATORY								
115148	550001	SALARY	103,018.27	108,328.00	108,328.00	108,183.00	112,190.00	.00	
115148	550005	LONGEVITY	127.01	186.00	186.00	133.00	139.00	.00	
115148	550007	PREM PAY	8,217.91	.00	.00	.00	.00	.00	
115148	550008	RETEN PAY	.00	.00	4,877.00	.00	.00	.00	
115148	550201	MED/FICA	7,510.18	8,302.00	8,302.00	8,287.00	8,595.00	.00	
115148	550203	HOSP.	20,207.14	20,280.00	20,280.00	21,970.00	21,970.00	.00	
115148	550206	LIFE INS	107.40	108.00	108.00	108.00	108.00	.00	
115148	550207	RETIREMENT	12,571.97	14,011.00	14,011.00	14,786.00	15,334.00	.00	
115148	550701	CTY 401K	2,062.88	2,172.00	2,172.00	2,167.00	2,248.00	.00	
115148	555106	CONTR SERV	31,444.33	52,684.00	52,684.00	52,684.00	52,684.00	.00	
115148	555114	LAB CERTIF	2,490.00	2,725.00	4,253.00	3,001.00	3,001.00	.00	
115148	556011	OPER SUPPL	19,120.32	25,000.00	23,472.00	25,000.00	25,000.00	.00	
115148	556605	EQUIP MAIN	501.25	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115148	556801	PRINT/DEPT	194.00	200.00	200.00	200.00	200.00	.00	
115148	558901	TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
TOTAL LABORATORY			207,572.66	235,996.00	240,873.00	238,519.00	243,469.00	.00	
115150	EMERGENCY PREPAREDNESS								
115150	550001	SALARY	65,094.28	71,990.00	71,990.00	76,364.00	79,193.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115150	550005	LONGEVITY	324.44	511.00	511.00	509.00	529.00	.00	
115150	550007	PREM PAY	4,302.33	.00	.00	.00	.00	.00	
115150	550201	MED/FICA	4,927.66	5,548.00	5,548.00	5,881.00	6,100.00	.00	
115150	550203	HOSP.	12,503.45	15,131.00	15,131.00	20,159.00	20,159.00	.00	
115150	550206	LIFE INS	67.00	72.00	72.00	72.00	72.00	.00	
115150	550207	RETIREMENT	7,974.56	9,361.00	9,361.00	10,493.00	10,882.00	.00	
115150	550701	CTY 401K	1,308.37	1,451.00	1,451.00	1,538.00	1,596.00	.00	
115150	556011	OPER SUPPL	3,106.46	3,500.00	3,500.00	3,500.00	3,500.00	.00	
115150	557700	DUES	250.00	250.00	250.00	250.00	250.00	.00	
115150	557800	EDC MATER	142.13	300.00	300.00	300.00	300.00	.00	
115150	558901	TRAVEL	1,314.67	2,000.00	2,000.00	4,064.00	2,100.00	.00	
115150	559202	TELE EXPEN	1,021.22	1,105.00	1,105.00	1,105.00	1,105.00	.00	
TOTAL EMERGENCY PREPAREDNESS			102,336.57	111,219.00	111,219.00	124,235.00	125,786.00	.00	
115152	W. I. C.								
115152	550001	SALARY	81,664.01	159,788.00	111,788.00	137,836.00	142,941.00	.00	
115152	550005	LONGEVITY	.00	943.00	943.00	.00	.00	.00	
115152	550007	PREM PAY	4,195.74	.00	.00	.00	.00	.00	
115152	550008	RETEN PAY	.00	.00	1,672.00	.00	.00	.00	
115152	550201	MED/FICA	6,105.10	12,297.00	12,297.00	10,545.00	10,936.00	.00	
115152	550203	HOSP.	18,597.20	54,020.00	34,020.00	47,731.00	47,731.00	.00	
115152	550206	LIFE INS	98.40	218.00	218.00	208.00	208.00	.00	
115152	550207	RETIREMENT	9,952.68	20,751.00	20,751.00	18,815.00	19,513.00	.00	
115152	550701	CTY 401K	1,633.31	3,216.00	3,216.00	2,757.00	2,860.00	.00	
115152	555106	CONTR SERV	7,512.50	.00	68,000.00	33,000.00	33,000.00	.00	
115152	556806	CLIENT SRV	6,392.00	1,980.00	1,980.00	1,980.00	1,980.00	.00	
115152	556807	NUTR EDUC	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115152	556808	BF PRO/SUP	969.46	1,844.00	1,844.00	1,844.00	1,844.00	.00	
115152	558901	TRAVEL	.00	1,624.00	1,624.00	1,624.00	1,624.00	.00	
115152	559202	TELE EXPEN	158.50	.00	.00	.00	.00	.00	
TOTAL W. I. C.			137,278.90	257,681.00	259,353.00	257,340.00	263,637.00	.00	
115153	NUTRITION EDUCATION								
115153	550001	SALARY	6,565.49	41,553.00	41,553.00	.00	.00	.00	
115153	550005	LONGEVITY	.00	405.00	405.00	.00	.00	.00	
115153	550007	PREM PAY	4,092.81	.00	.00	.00	.00	.00	
115153	550008	RETEN PAY	.00	.00	1,113.00	.00	.00	.00	
115153	550201	MED/FICA	500.13	3,210.00	3,210.00	.00	.00	.00	
115153	550203	HOSP.	1,112.80	10,611.00	10,611.00	.00	.00	.00	
115153	550206	LIFE INS	6.00	43.00	43.00	.00	.00	.00	
115153	550207	RETIRE-GEN	800.22	5,418.00	5,418.00	.00	.00	.00	



NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115153	550701	CTY 401K	131.29	841.00	841.00	.00	.00	.00	
115153	557600	SUBSCRIPT	.00	560.00	560.00	.00	.00	.00	
115153	557700	DUES	250.00	670.00	670.00	.00	.00	.00	
115153	557800	EDC MATER	.00	900.00	900.00	.00	.00	.00	
115153	558901	TRAVEL	.00	1,792.00	1,792.00	.00	.00	.00	
115153	565031	MINDIABGRT	136,847.45	.00	.00	.00	.00	.00	
TOTAL NUTRITION EDUCATION			150,306.19	66,003.00	67,116.00	.00	.00	.00	
115154	OB CARE MANAGEMENT PROGRAM								
115154	550001	SALARY	5,284.06	58,264.00	53,664.00	56,041.00	58,117.00	.00	
115154	550005	LONGEVITY	131.22	197.00	197.00	147.00	153.00	.00	
115154	550201	MED/FICA	389.69	4,474.00	4,474.00	4,299.00	4,459.00	.00	
115154	550203	HOSP.	941.64	16,050.00	16,050.00	17,388.00	17,388.00	.00	
115154	550206	LIFE INS	4.16	57.00	57.00	57.00	57.00	.00	
115154	550207	RETIRE-GEN	659.86	7,548.00	7,548.00	7,670.00	7,955.00	.00	
115154	550701	CTY 401K	108.44	1,171.00	1,171.00	1,124.00	1,167.00	.00	
115154	556011	OPER SUPPL	.00	500.00	500.00	500.00	500.00	.00	
115154	556801	PRINT/DEPT	.00	200.00	200.00	200.00	200.00	.00	
115154	558901	TRAVEL	.00	914.00	914.00	914.00	914.00	.00	
115154	558902	TRAVEL-LOC	.00	100.00	100.00	100.00	100.00	.00	
115154	559202	TELE EXPEN	448.72	1,188.00	1,188.00	1,188.00	1,188.00	.00	
TOTAL OB CARE MANAGEMENT PRO			7,967.79	90,663.00	86,063.00	89,628.00	92,198.00	.00	
115155	MATERNAL								
115155	550001	SALARY	59,871.97	87,799.00	87,799.00	89,214.00	92,519.00	.00	
115155	550005	LONGEVITY	1,120.16	1,120.00	1,120.00	1,285.00	1,333.00	.00	
115155	550008	RETEN PAY	.00	.00	2,442.00	.00	.00	.00	
115155	550201	MED/FICA	5,243.67	6,803.00	6,803.00	6,924.00	7,181.00	.00	
115155	550203	HOSP.	16,496.88	19,925.00	19,925.00	20,080.00	20,080.00	.00	
115155	550206	LIFE INS	68.70	88.00	88.00	88.00	88.00	.00	
115155	550207	RETIREMENT	9,113.39	11,480.00	11,480.00	12,353.00	12,812.00	.00	
115155	550701	CTY 401K	1,495.86	1,780.00	1,780.00	1,810.00	1,878.00	.00	
115155	555106	CONTR SERV	23,415.00	26,180.00	26,180.00	26,180.00	26,180.00	.00	
115155	556011	OPER SUPPL	2,470.01	2,500.00	4,500.00	5,000.00	2,500.00	.00	
115155	556605	EQUIP MAIN	.00	500.00	500.00	500.00	500.00	.00	
115155	558901	TRAVEL	340.00	841.00	841.00	1,841.00	1,841.00	.00	
115155	559202	TELE EXPEN	565.10	600.00	600.00	600.00	600.00	.00	
115155	559700	NON-CAP EQ	.00	.00	4,600.00	.00	.00	.00	
115155	565013	ZONTA WH	774.30	3,073.00	3,073.00	3,073.00	3,073.00	.00	
TOTAL MATERNAL			120,975.04	162,689.00	171,731.00	168,948.00	170,585.00	.00	
115156	CHILD HEALTH								
115156	550001	SALARY	33,532.33	35,348.00	35,348.00	36,890.00	38,257.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115156	550005	LONGEVITY	127.01	186.00	186.00	347.00	360.00	.00	
115156	550201	MED/FICA	2,465.81	2,719.00	2,719.00	2,849.00	2,955.00	.00	
115156	550203	HOSP.	5,619.05	5,668.00	5,668.00	9,852.00	9,852.00	.00	
115156	550206	LIFE INS	29.28	30.00	30.00	33.00	33.00	.00	
115156	550207	RETIREMENT	4,102.66	4,589.00	4,589.00	5,083.00	5,272.00	.00	
115156	550701	CTY 401K	673.30	712.00	712.00	745.00	773.00	.00	
115156	555115	CH FATL PR	347.85	351.00	351.00	351.00	351.00	.00	
115156	556011	OPER SUPPL	1,187.29	735.00	3,532.00	6,235.00	735.00	.00	
115156	558901	TRAVEL	.00	475.00	.00	475.00	475.00	.00	
115156	559700	NON-CAP EQ	4,841.00	.00	3,178.00	.00	.00	.00	
115156	569502	EQUIPMENT	.00	5,500.00	.00	.00	.00	.00	
TOTAL CHILD HEALTH			52,925.58	56,313.00	56,313.00	62,860.00	59,063.00	.00	
115157	CHILD DENTAL HEALTH								
115157	550001	SALARY	330,847.30	347,329.00	347,329.00	345,420.00	358,213.00	.00	
115157	550005	LONGEVITY	7,215.32	8,113.00	8,113.00	6,004.00	6,228.00	.00	
115157	550007	PREM PAY	20,062.74	.00	.00	.00	.00	.00	
115157	550008	RETEN PAY	.00	.00	10,287.00	.00	.00	.00	
115157	550201	MED/FICA	24,089.79	27,192.00	27,192.00	26,884.00	27,880.00	.00	
115157	550203	HOSP.	56,321.98	59,570.00	59,570.00	67,817.00	67,817.00	.00	
115157	550206	LIFE INS	256.86	262.00	262.00	262.00	262.00	.00	
115157	550207	RETIRE-GEN	41,200.33	45,888.00	45,888.00	47,970.00	49,748.00	.00	
115157	550701	CTY 401K	6,761.54	7,110.00	7,110.00	7,029.00	7,290.00	.00	
115157	555106	CONTR SERV	3,748.17	5,800.00	7,295.00	7,889.00	7,889.00	.00	
115157	556011	OPER SUPPL	19,609.58	26,853.00	26,853.00	30,000.00	26,853.00	.00	
115157	556503	VH RP/MAIN	.00	2,500.00	1,005.00	2,500.00	2,500.00	.00	
115157	556605	EQUIP MAIN	20,358.84	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115157	556801	PRINT/DEPT	.00	500.00	500.00	500.00	500.00	.00	
115157	557700	DUES	1,656.00	1,881.00	1,881.00	1,987.00	1,987.00	.00	
115157	558901	TRAVEL	5,322.16	3,179.00	3,179.00	6,519.00	4,019.00	.00	
115157	559202	TELE EXPEN	565.10	600.00	600.00	600.00	600.00	.00	
115157	559700	NON-CAP EQ	2,176.50	13,122.00	17,911.00	2,020.00	2,020.00	.00	
115157	569502	CAP EQUIP	7,701.00	869,983.00	865,194.00	9,415.00	9,415.00	.00	
TOTAL CHILD DENTAL HEALTH			547,893.21	1,422,382.00	1,432,669.00	565,316.00	575,721.00	.00	
115159	FAMILY PLANNING								
115159	550001	SALARY	39,682.66	86,976.00	86,976.00	89,373.00	92,684.00	.00	
115159	550005	LONGEVITY	242.73	186.00	186.00	506.00	526.00	.00	
115159	550007	PREM PAY	2,521.46	.00	.00	.00	.00	.00	
115159	550201	MED/FICA	2,898.55	6,670.00	6,670.00	6,876.00	7,132.00	.00	
115159	550203	HOSP.	8,704.85	15,006.00	15,006.00	18,641.00	18,641.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115159	550206	LIFE INS	44.02	77.00	77.00	76.00	76.00	.00	
115159	550207	RETIREMENT	4,861.22	11,253.00	11,253.00	12,269.00	12,725.00	.00	
115159	550701	CTY 401K	798.57	1,744.00	1,744.00	1,798.00	1,865.00	.00	
115159	555106	CONTR SERV	486.00	1,050.00	1,050.00	1,050.00	1,050.00	.00	
115159	556011	OPER SUPPL	12,924.15	12,000.00	11,612.00	12,000.00	12,000.00	.00	
115159	558901	TRAVEL	257.37	420.00	420.00	420.00	420.00	.00	
115159	565105	LONG ACT	7,300.80	10,991.00	11,379.00	10,991.00	10,991.00	.00	
115159	567524	TANF FUNDS	1,982.50	2,482.00	2,482.00	2,482.00	2,482.00	.00	
TOTAL FAMILY PLANNING			82,704.88	148,855.00	148,855.00	156,482.00	160,592.00	.00	
115165	BF PEER COUNSELOR PROGRAM								
115165	550002	PT SALARY	.00	16,283.00	16,283.00	15,808.00	16,395.00	.00	
115165	550008	RETEN PAY	.00	.00	474.00	.00	.00	.00	
115165	550201	MED/FICA	.00	1,247.00	1,247.00	1,210.00	1,256.00	.00	
115165	556011	OPER SUPPL	.00	2,483.00	2,483.00	2,483.00	2,483.00	.00	
TOTAL BF PEER COUNSELOR PROG			.00	20,013.00	20,487.00	19,501.00	20,134.00	.00	
115167	EMPLOYEE AND FAMILY HEALTH								
115167	550001	SALARY	68,379.68	106,758.00	102,558.00	114,518.00	118,760.00	.00	
115167	550005	LONGEVITY	127.01	497.00	497.00	991.00	1,028.00	.00	
115167	550007	PREM PAY	4,178.70	.00	.00	.00	.00	.00	
115167	550008	RETEN PAY	.00	.00	2,478.00	.00	.00	.00	
115167	550201	MED/FICA	5,081.56	8,206.00	8,206.00	8,837.00	9,165.00	.00	
115167	550203	HOSP.	12,660.60	15,788.00	15,788.00	18,711.00	18,711.00	.00	
115167	550206	LIFE INS	64.11	75.00	75.00	81.00	81.00	.00	
115167	550207	RETIRE-GEN	8,350.30	13,847.00	13,847.00	15,767.00	16,352.00	.00	
115167	550701	CTY 401K	1,370.26	2,146.00	2,146.00	2,311.00	2,398.00	.00	
115167	555106	CONTR SERV	28,905.30	14,820.00	19,020.00	.00	.00	.00	
115167	556011	OPER SUPPL	7,779.19	8,000.00	8,100.00	8,000.00	8,000.00	.00	
115167	557800	EDC MATER	1,903.37	2,000.00	2,050.00	2,000.00	2,000.00	.00	
115167	558901	TRAVEL	404.00	475.00	325.00	475.00	475.00	.00	
TOTAL EMPLOYEE AND FAMILY HE			139,204.08	172,612.00	175,090.00	171,691.00	176,970.00	.00	
115182	ON-SITE WASTEWATER								
115182	550001	SALARY	200,729.17	213,625.00	217,850.00	236,899.00	245,673.00	.00	
115182	550002	PT SALARY	10,862.50	33,186.00	33,186.00	30,100.00	31,215.00	.00	
115182	550004	OVERTIME	1,273.66	.00	5,500.00	2,000.00	2,075.00	.00	
115182	550005	LONGEVITY	2,534.39	2,675.00	2,675.00	1,317.00	1,367.00	.00	
115182	550007	PREM PAY	21,030.18	.00	.00	.00	.00	.00	
115182	550008	RETEN PAY	.00	.00	12,735.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115182	550201	MED/FICA	15,771.33	19,086.00	19,409.00	20,526.00	21,287.00	.00	
115182	550203	HOSP.	44,342.24	46,321.00	46,321.00	55,772.00	55,772.00	.00	
115182	550206	LIFE INS	216.53	229.00	229.00	252.00	252.00	.00	
115182	550207	RETIREMENT	24,943.46	27,925.00	28,470.00	32,517.00	33,722.00	.00	
115182	550701	CTY 401K	4,093.25	4,327.00	4,412.00	4,765.00	4,943.00	.00	
115182	555106	CONTR SERV	20,128.00	1,000.00	20,400.00	37,300.00	6,000.00	.00	
115182	556009	UNIFORMS	600.00	600.00	600.00	1,050.00	1,050.00	.00	
115182	556011	OPER SUPPL	3,703.50	3,500.00	3,500.00	4,000.00	4,000.00	.00	
115182	556502	GAS/FO/LUB	4,700.22	5,000.00	4,990.00	5,000.00	5,000.00	.00	
115182	556503	VH RP/MAIN	4,218.96	2,500.00	1,752.00	2,500.00	2,500.00	.00	
115182	556605	EQUIP MAIN	.00	500.00	500.00	500.00	500.00	.00	
115182	557700	DUES	350.00	350.00	350.00	350.00	350.00	.00	
115182	558901	TRAVEL	6,337.25	2,006.00	5,029.00	7,032.00	7,032.00	.00	
115182	559202	TELE EXPEN	2,913.54	3,725.00	3,725.00	3,850.00	3,850.00	.00	
115182	559700	NON-CAP EQ	.00	5,851.00	4,186.00	8,007.00	8,007.00	.00	
115182	560105	CC FEES	3,053.23	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115182	569502	CAP EQUIP	61,795.60	.00	.00	.00	.00	.00	
115182	569601	EQUIP-VEH	.00	.00	.00	31,000.00	31,000.00	.00	
TOTAL ON-SITE WASTEWATER			433,597.01	374,906.00	418,319.00	487,237.00	468,095.00	.00	
115183	PRIVATE DRINKING WATER WELLS								
115183	550001	SALARY	152,082.29	196,194.00	180,469.00	225,988.00	234,358.00	.00	
115183	550004	OVERTIME	.00	.00	4,500.00	.00	.00	.00	
115183	550005	LONGEVITY	1,294.25	1,356.00	1,356.00	.00	.00	.00	
115183	550007	PREM PAY	8,896.99	.00	.00	.00	.00	.00	
115183	550008	RETEN PAY	.00	.00	5,200.00	.00	.00	.00	
115183	550201	MED/FICA	11,269.49	15,114.00	14,791.00	17,288.00	17,929.00	.00	
115183	550203	HOSP.	36,219.38	59,842.00	59,842.00	65,336.00	65,336.00	.00	
115183	550206	LIFE INS	173.83	229.00	229.00	252.00	252.00	.00	
115183	550207	RETIRE-GEN	18,687.05	25,504.00	24,959.00	30,848.00	31,991.00	.00	
115183	550701	CTY 401K	3,065.46	3,952.00	3,867.00	4,520.00	4,689.00	.00	
115183	555106	CONTR SERV	7,162.50	.00	.00	.00	.00	.00	
115183	556009	UNIFORMS	150.00	300.00	300.00	600.00	600.00	.00	
115183	556011	OPER SUPPL	647.06	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115183	556502	GAS/FO/LUB	937.87	2,880.00	2,880.00	2,880.00	2,880.00	.00	
115183	556503	VH RP/MAIN	3,273.83	1,250.00	1,250.00	3,500.00	1,250.00	.00	
115183	556605	EQUIP MAIN	.00	250.00	200.00	250.00	250.00	.00	
115183	556801	PRINT/DEPT	55.00	100.00	100.00	100.00	100.00	.00	
115183	557700	DUES	150.00	100.00	150.00	200.00	200.00	.00	
115183	557900	WATER TEST	16,901.75	17,000.00	17,000.00	17,000.00	17,000.00	.00	
115183	558901	TRAVEL	.00	2,193.00	2,193.00	2,517.00	2,517.00	.00	
115183	559202	TELE EXPEN	1,253.94	1,196.00	1,196.00	1,494.00	1,494.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115183	569601	EQUIP-VEH	30,822.96	.00	.00	.00	.00	.00	
TOTAL PRIVATE DRINKING WATER			293,043.65	328,460.00	321,482.00	373,773.00	381,846.00	.00	
115184	FOOD/LODGING INST								
115184	550001	SALARY	139,254.78	163,345.00	163,345.00	224,484.00	232,798.00	.00	
115184	550005	LONGEVITY	2,319.01	2,453.00	2,453.00	1,767.00	1,834.00	.00	
115184	550007	PREM PAY	9,886.73	.00	.00	.00	.00	.00	
115184	550008	RETEN PAY	.00	.00	6,915.00	.00	.00	.00	
115184	550201	MED/FICA	10,362.75	12,685.00	12,685.00	17,309.00	17,951.00	.00	
115184	550203	HOSP.	18,885.44	27,246.00	27,246.00	44,871.00	44,871.00	.00	
115184	550206	LIFE INS	141.98	166.00	166.00	223.00	223.00	.00	
115184	550207	RETIREMENT	17,258.41	21,406.00	21,406.00	30,883.00	32,028.00	.00	
115184	550701	CTY 401K	2,831.54	3,318.00	3,318.00	4,525.00	4,694.00	.00	
115184	555106	CONTR SERV	11,195.00	14,520.00	16,295.00	13,435.00	13,435.00	.00	
115184	556009	UNIFORMS	450.00	450.00	450.00	600.00	600.00	.00	
115184	556011	OPER SUPPL	5,316.48	1,500.00	12,668.00	1,500.00	1,500.00	.00	
115184	556502	GAS/FO/LUB	1,533.24	1,700.00	1,604.00	2,000.00	1,700.00	.00	
115184	556503	VH RP/MAIN	1,018.72	1,000.00	1,000.00	1,500.00	1,000.00	.00	
115184	557700	DUES	250.00	200.00	200.00	250.00	250.00	.00	
115184	557800	EDC MATER	219.42	350.00	35.00	350.00	350.00	.00	
115184	558901	TRAVEL	480.58	1,320.00	1,456.00	6,105.00	6,105.00	.00	
115184	559202	TELE EXPEN	928.36	2,208.00	2,208.00	1,100.00	1,100.00	.00	
115184	559700	NON-CAP EQ	.00	500.00	500.00	500.00	500.00	.00	
115184	569601	EQUIP-VEH	.00	.00	.00	31,000.00	31,000.00	.00	
TOTAL FOOD/LODGING INST			222,332.44	254,367.00	273,950.00	382,402.00	391,939.00	.00	
115300	DSS - ADMINISTRATION								
115300	548508	LEASE-PRIN	6,720.09	.00	.00	.00	.00	.00	
115300	550001	SALARY	315,607.63	303,327.00	303,327.00	302,002.00	313,188.00	.00	
115300	550005	LONGEVITY	7,018.00	3,429.00	3,429.00	3,412.00	3,540.00	.00	
115300	550007	PREM PAY	22,160.26	.00	.00	.00	.00	.00	
115300	550008	RETEN PAY	.00	.00	11,504.00	.00	.00	.00	
115300	550201	MED/FICA	24,062.35	23,468.00	23,468.00	23,364.00	24,230.00	.00	
115300	550203	HOSP.	55,598.01	63,413.00	63,413.00	63,413.00	63,413.00	.00	
115300	550206	LIFE INS	282.96	311.00	311.00	311.00	311.00	.00	
115300	550207	RETIREMENT	39,321.45	39,603.00	39,603.00	41,689.00	43,234.00	.00	
115300	550300	DSS BOARD	4,357.43	4,500.00	4,500.00	4,500.00	4,500.00	.00	
115300	550701	CTY 401K	6,452.58	6,136.00	6,136.00	6,108.00	6,336.00	.00	
115300	555101	LEGAL FEES	144,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.00	
115300	556001	OFF SUPP	14,537.09	24,000.00	24,000.00	24,000.00	24,000.00	.00	
115300	556005	COMPUT SUP	38,842.73	48,000.00	48,000.00	36,500.00	36,500.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115300	556502	GAS/FO/LUB	9,251.41	10,000.00	10,000.00	10,000.00	10,000.00	.00	
115300	556503	VH RP/MAIN	2,041.82	8,000.00	8,000.00	8,000.00	8,000.00	.00	
115300	556603	BLDG IMPRV	1,615.99	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115300	556605	EQUIP MAIN	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
115300	556607	CONTR MAIN	176,808.34	177,476.00	360,652.00	186,000.00	181,685.00	.00	
115300	557101	POSTAG/DEP	14,154.02	18,000.00	18,000.00	18,000.00	18,000.00	.00	
115300	557700	DUES	1,740.00	5,000.00	5,000.00	4,000.00	4,000.00	.00	
115300	558502	LEASES	19,666.66	25,000.00	25,000.00	25,000.00	25,000.00	.00	
115300	558901	TRAVEL	21,544.11	20,000.00	20,000.00	20,000.00	20,000.00	.00	
115300	559202	TELE EXPEN	26,190.11	37,000.00	37,000.00	38,000.00	38,000.00	.00	
115300	567200	EMER CARE	17,890.54	20,000.00	30,000.00	30,000.00	30,000.00	.00	
115300	567300	CT ORDERED	1,350.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
115300	592008	FURNITURE	5,672.23	.00	.00	.00	.00	.00	
TOTAL DSS - ADMINISTRATION			976,885.81	996,663.00	1,201,343.00	1,004,299.00	1,013,937.00	.00	
115314	DSS - SPECIAL PROGRAMS								
115314	560605	F/S EBT	6,614.13	10,000.00	10,000.00	10,000.00	10,000.00	.00	
115314	567501	ADOPT ASST	164,377.02	160,000.00	180,000.00	230,301.00	230,301.00	.00	
115314	567503	APS 93.747	607.89	.00	2,582.00	.00	.00	.00	
115314	567505	STATE FC	279,028.97	402,828.00	382,828.00	402,828.00	402,828.00	.00	
115314	567506	BIRTH CERT	191.00	600.00	600.00	600.00	600.00	.00	
115314	567508	ST/CO ASST	167,566.50	220,000.00	210,000.00	220,000.00	220,000.00	.00	
115314	567509	AID TO BLI	3,606.20	3,694.00	3,694.00	3,750.00	3,750.00	.00	
115314	567510	CAID TRANS	48,608.53	60,000.00	59,500.00	40,000.00	40,000.00	.00	
115314	567511	IV-E FC	282,129.38	408,684.00	408,684.00	348,864.00	348,864.00	.00	
115314	567512	CRISIS INT	43,084.79	90,000.00	90,000.00	110,751.00	110,751.00	.00	
115314	567513	ADULT DAY	8,604.00	8,604.00	8,604.00	17,208.00	17,208.00	.00	
115314	567517	LINKS	18,642.42	25,000.00	25,000.00	25,000.00	25,000.00	.00	
115314	567520	PAYEE EXP	.00	200.00	200.00	.00	.00	.00	
115314	567521	MEDIC ELIG	.00	200.00	600.00	600.00	600.00	.00	
115314	567527	HAYWOOD EL	1,509.50	.00	1,138.00	.00	.00	.00	
115314	567528	ADOPT EXP	65,454.94	.00	74,804.00	.00	.00	.00	
115314	567529	EMERFCPLAC	.00	.00	17,546.00	42,110.00	42,110.00	.00	
115314	567531	LIEAP PROG	107,823.98	100,000.00	159,882.00	100,000.00	100,000.00	.00	
115314	567533	FC-VAYA	15,654.12	.00	.00	.00	.00	.00	
115314	567534	ED INCENTI	3,600.00	5,000.00	5,100.00	7,200.00	7,200.00	.00	
115314	575055	GIFTS	2,192.13	5,000.00	7,152.00	5,000.00	5,000.00	.00	
115314	575056	UNCLAIMBOD	1,295.00	2,085.00	2,085.00	2,085.00	2,085.00	.00	
TOTAL DSS - SPECIAL PROGRAMS			1,220,590.50	1,501,895.00	1,649,999.00	1,566,297.00	1,566,297.00	.00	
115320	WORKFIRST-EMPLOYMENT SERVICES								
115320	555107	TANF-EA	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 DEPT REQ	2025 ADMIN REC	2025 BD APPRVD	COMMENT
TOTAL WORKFIRST-EMPLOYMENT S	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115340 PROGRAM INTEGRITY							
115340 550001 SALARY	49,196.69	51,555.00	51,555.00	51,350.00	53,252.00	.00	
115340 550005 LONGEVITY	1,600.01	1,676.00	1,676.00	2,311.00	2,398.00	.00	
115340 550007 PREM PAY	4,100.74	.00	.00	.00	.00	.00	
115340 550008 RETEN PAY	.00	.00	2,078.00	.00	.00	.00	
115340 550201 MED/FICA	3,492.29	4,073.00	4,073.00	4,105.00	4,258.00	.00	
115340 550203 HOSP.	12,668.74	13,102.00	13,102.00	10,904.00	10,904.00	.00	
115340 550206 LIFE INS	51.84	52.00	52.00	52.00	52.00	.00	
115340 550207 RETIREMENT	6,190.86	6,873.00	6,873.00	7,325.00	7,597.00	.00	
115340 550701 CTY 401K	1,015.93	1,066.00	1,066.00	1,073.00	1,114.00	.00	
TOTAL PROGRAM INTEGRITY	78,317.10	78,397.00	80,475.00	77,120.00	79,575.00	.00	
115345 MEDICAID/FOOD STAMPS							
115345 550001 SALARY	932,511.96	1,163,904.00	1,113,904.00	1,157,837.00	1,200,717.00	.00	
115345 550004 OVERTIME	.00	.00	50,000.00	.00	.00	.00	
115345 550005 LONGEVITY	9,151.71	10,496.00	10,496.00	11,245.00	11,662.00	.00	
115345 550007 PREM PAY	97,822.60	.00	.00	.00	.00	.00	
115345 550008 RETEN PAY	.00	.00	56,024.00	.00	.00	.00	
115345 550201 MED/FICA	69,174.78	89,842.00	89,842.00	89,435.00	92,748.00	.00	
115345 550203 HOSP.	243,884.28	316,579.00	316,579.00	313,386.00	313,386.00	.00	
115345 550206 LIFE INS	1,211.76	1,504.00	1,504.00	1,503.00	1,503.00	.00	
115345 550207 RETIREMENT	114,783.26	151,616.00	151,616.00	159,580.00	165,491.00	.00	
115345 550701 CTY 401K	18,833.26	23,489.00	23,489.00	23,382.00	24,249.00	.00	
TOTAL MEDICAID/FOOD STAMPS	1,487,373.61	1,757,430.00	1,813,454.00	1,756,368.00	1,809,756.00	.00	
115350 DSS - DAY CARE							
115350 550001 SALARY	40,083.35	42,027.00	42,027.00	41,918.00	43,472.00	.00	
115350 550005 LONGEVITY	601.97	632.00	632.00	943.00	979.00	.00	
115350 550007 PREM PAY	3,706.08	.00	.00	.00	.00	.00	
115350 550008 RETEN PAY	.00	.00	2,437.00	.00	.00	.00	
115350 550201 MED/FICA	2,607.06	3,258.00	3,258.00	3,279.00	3,401.00	.00	
115350 550203 HOSP.	13,101.36	13,102.00	13,102.00	13,101.00	13,101.00	.00	
115350 550206 LIFE INS	51.84	52.00	52.00	52.00	52.00	.00	
115350 550207 RETIREMENT	4,958.77	5,508.00	5,508.00	5,851.00	6,069.00	.00	
115350 550701 CTY 401K	813.74	855.00	855.00	857.00	890.00	.00	
TOTAL DSS - DAY CARE	65,924.17	65,434.00	67,871.00	66,001.00	67,964.00	.00	
115360 DSS - SOCIAL WORK SERVICES							
115360 550001 SALARY	870,212.04	977,235.00	977,235.00	977,324.00	1,013,519.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115360	550005	LONGEVITY	7,703.78	9,663.00	9,663.00	5,701.00	5,914.00	.00	
115360	550007	PREM PAY	68,320.21	.00	.00	.00	.00	.00	
115360	550008	RETEN PAY	.00	.00	43,413.00	.00	.00	.00	
115360	550201	MED/FICA	63,030.61	75,499.00	75,499.00	75,201.00	77,987.00	.00	
115360	550203	HOSP.	199,775.09	223,332.00	223,332.00	217,524.00	217,524.00	.00	
115360	550206	LIFE INS	909.36	985.00	985.00	985.00	985.00	.00	
115360	550207	RETIREMENT	107,007.20	127,409.00	127,409.00	134,183.00	139,153.00	.00	
115360	550701	CTY 401K	17,558.47	19,740.00	19,740.00	19,660.00	20,389.00	.00	
TOTAL DSS - SOCIAL WORK SERV			1,334,516.76	1,433,863.00	1,477,276.00	1,430,578.00	1,475,471.00	.00	
115365	CHILD SUPPORT								
115365	550001	SALARY	145,078.27	158,490.00	158,490.00	157,813.00	163,659.00	.00	
115365	550007	PREM PAY	16,084.40	.00	.00	.00	.00	.00	
115365	550008	RETEN PAY	.00	.00	7,298.00	.00	.00	.00	
115365	550201	MED/FICA	10,354.74	12,176.00	12,176.00	12,073.00	12,521.00	.00	
115365	550203	HOSP.	40,532.96	42,466.00	42,466.00	50,636.00	50,636.00	.00	
115365	550206	LIFE INS	198.72	208.00	208.00	207.00	207.00	.00	
115365	550207	RETIRE-GEN	17,674.88	20,548.00	20,548.00	21,541.00	22,339.00	.00	
115365	550701	CTY 401K	2,901.54	3,185.00	3,185.00	3,156.00	3,274.00	.00	
115365	555100	PROF FEES	8,312.50	22,000.00	22,000.00	20,000.00	20,000.00	.00	
115365	555101	LEGAL FEES	9,652.00	16,000.00	16,000.00	12,000.00	12,000.00	.00	
TOTAL CHILD SUPPORT			250,790.01	275,073.00	282,371.00	277,426.00	284,636.00	.00	
115373	SMMH/MCH								
115373	575061	SM MT MENT	106,623.00	106,623.00	106,623.00	106,623.00	106,623.00	.00	
115373	575065	CIT FOR HA	62,370.00	62,370.00	62,370.00	62,370.00	62,370.00	.00	
TOTAL SMMH/MCH			168,993.00	168,993.00	168,993.00	168,993.00	168,993.00	.00	
115375	JCPC GRANTS								
115375	567901	BAR SPG HH	42,678.00	42,678.00	42,678.00	42,678.00	42,678.00	.00	
115375	567903	PACESETTER	14,702.00	14,702.00	14,702.00	14,702.00	14,702.00	.00	
115375	567906	JCPC ADV	2,270.45	2,275.00	2,275.00	2,275.00	2,275.00	.00	
115375	567908	HIGHTS COM	56,356.00	56,356.00	56,356.00	56,356.00	56,356.00	.00	
115375	567959	MTN MEDIAT	30,370.97	30,371.00	30,371.00	30,371.00	30,371.00	.00	
TOTAL JCPC GRANTS			146,377.42	146,382.00	146,382.00	146,382.00	146,382.00	.00	
115820	VETERANS SERVICES								
115820	550001	SALARY	98,264.53	103,038.00	103,038.00	102,806.00	106,615.00	.00	
115820	550005	LONGEVITY	1,288.44	1,950.00	1,950.00	1,944.00	2,017.00	.00	



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115820	550007	PREM PAY	8,492.60	.00	.00	.00	.00	.00	
115820	550008	RETEN PAY	.00	.00	4,811.00	.00	.00	.00	
115820	550201	MED/FICA	7,002.42	8,032.00	8,032.00	8,013.00	8,311.00	.00	
115820	550203	HOSP.	21,121.58	22,384.00	22,384.00	22,384.00	22,384.00	.00	
115820	550206	LIFE INS	103.68	104.00	104.00	104.00	104.00	.00	
115820	550207	RETIREMENT	12,133.63	13,555.00	13,555.00	14,298.00	14,828.00	.00	
115820	550701	CTY 401K	1,991.14	2,101.00	2,101.00	2,095.00	2,173.00	.00	
115820	556001	OFF SUPP	2,635.06	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115820	556005	COMPUT SUP	1,156.83	2,000.00	2,000.00	2,000.00	2,000.00	.00	
115820	556803	ADVERTISIN	900.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	
115820	557101	POSTAG/DEP	252.00	300.00	300.00	300.00	300.00	.00	
115820	557700	DUES	110.00	300.00	300.00	300.00	300.00	.00	
115820	558901	TRAVEL	2,959.92	2,250.00	2,250.00	3,000.00	3,000.00	.00	
TOTAL VETERANS SERVICES			158,411.83	159,714.00	164,525.00	160,944.00	165,732.00	.00	
115831	SENIOR SVS - ADMINISTRATION								
115831	548508	LEASE-PRIN	1,063.98	.00	.00	.00	.00	.00	
115831	550001	SALARY	228,414.16	241,204.00	257,079.00	269,631.00	279,617.00	.00	
115831	550002	PT SALARY	32,395.07	38,678.00	29,141.00	24,764.00	25,682.00	.00	
115831	550005	LONGEVITY	6,085.55	6,950.00	6,950.00	6,924.00	7,181.00	.00	
115831	550007	PREM PAY	29,639.70	.00	.00	.00	.00	.00	
115831	550008	RETEN PAY	.00	.00	13,811.00	.00	.00	.00	
115831	550201	MED/FICA	19,177.69	21,943.00	23,157.00	23,051.00	23,906.00	.00	
115831	550203	HOSP.	64,890.90	64,850.00	73,615.00	75,027.00	75,027.00	.00	
115831	550206	LIFE INS	311.04	311.00	342.00	363.00	363.00	.00	
115831	550207	RETIREMENT	28,580.25	32,037.00	34,085.00	37,750.00	39,149.00	.00	
115831	550701	CTY 401K	4,690.08	4,964.00	5,282.00	5,531.00	5,737.00	.00	
115831	555100	PROF FEES	.00	.00	.00	200,000.00	200,000.00	.00	
115831	555106	CONTR SERV	14,043.49	20,000.00	20,000.00	21,000.00	21,000.00	.00	
115831	555113	COMMFOUNDE	.00	.00	5,000.00	.00	.00	.00	
115831	556001	OFF SUPP	2,655.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115831	556005	COMPUT SUP	2,189.96	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115831	556036	PROJ FANS	494.12	500.00	500.00	500.00	500.00	.00	
115831	556502	GAS/FO/LUB	1,192.50	1,800.00	1,800.00	1,800.00	1,800.00	.00	
115831	556503	VH RP/MAIN	3,709.29	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115831	557101	POSTAG/DEP	144.81	300.00	300.00	300.00	300.00	.00	
115831	558508	LEASES-INT	3.66	.00	.00	.00	.00	.00	
115831	558901	TRAVEL	2,671.04	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115831	567526	SHIPP	11,206.53	9,373.00	13,912.00	13,912.00	13,912.00	.00	
115831	568402	SEN CTR/GP	11,119.45	13,000.00	13,000.00	12,000.00	12,000.00	.00	
115831	575055	GIFTS	1,959.38	3,000.00	3,000.00	2,000.00	2,000.00	.00	
TOTAL SENIOR SVS - ADMINISTR			466,637.65	468,910.00	510,974.00	704,553.00	718,174.00	.00	
115834	ADULT DAY CARE								
115834	550001	SALARY	72,297.36	88,596.00	88,596.00	87,595.00	90,840.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115834	550002	PT SALARY	2,913.99	12,893.00	12,893.00	12,382.00	12,841.00	.00	
115834	550007	PREM PAY	9,543.70	.00	.00	.00	.00	.00	
115834	550008	RETEN PAY	.00	.00	10,088.00	.00	.00	.00	
115834	550201	MED/FICA	5,105.73	7,764.00	7,764.00	7,648.00	7,932.00	.00	
115834	550203	HOSP.	27,965.68	36,911.00	36,911.00	40,441.00	40,441.00	.00	
115834	550206	LIFE INS	127.44	156.00	156.00	156.00	156.00	.00	
115834	550207	RETIREMENT	8,815.37	11,438.00	11,438.00	11,957.00	12,401.00	.00	
115834	550701	CTY 401K	1,446.19	1,773.00	1,773.00	1,752.00	1,818.00	.00	
115834	556011	OPER SUPPL	3,282.87	3,500.00	3,500.00	3,500.00	3,500.00	.00	
115834	568300	MEALS	10,998.00	24,000.00	40,956.00	35,000.00	35,000.00	.00	
TOTAL ADULT DAY CARE			142,496.33	187,031.00	214,075.00	200,431.00	204,929.00	.00	
115836	HOME DELIVERED PROGRAM								
115836	550001	SALARY	42,087.31	44,128.00	44,128.00	44,013.00	45,644.00	.00	
115836	550005	LONGEVITY	948.10	994.00	994.00	990.00	1,027.00	.00	
115836	550007	PREM PAY	4,399.17	.00	.00	.00	.00	.00	
115836	550008	RETEN PAY	.00	.00	2,525.00	.00	.00	.00	
115836	550201	MED/FICA	3,201.45	3,452.00	3,452.00	3,443.00	3,571.00	.00	
115836	550203	HOSP.	9,677.04	9,677.00	9,677.00	9,677.00	9,677.00	.00	
115836	550206	LIFE INS	51.84	52.00	52.00	52.00	52.00	.00	
115836	550207	RETIREMENT	5,245.04	5,826.00	5,826.00	6,143.00	6,371.00	.00	
115836	550701	CTY 401K	860.67	903.00	903.00	900.00	934.00	.00	
115836	556011	OPER SUPPL	1,473.07	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115836	558901	TRAVEL	17,622.56	16,000.00	16,000.00	16,000.00	16,000.00	.00	
115836	568202	SUPP SHDC5	7,161.79	.00	.00	.00	.00	.00	
115836	568204	ARPA HOME	3,199.00	.00	37,757.00	5,000.00	5,000.00	.00	
115836	568300	MEALS	61,224.80	80,000.00	80,000.00	67,000.00	67,000.00	.00	
TOTAL HOME DELIVERED PROGRAM			157,151.84	162,532.00	202,814.00	154,718.00	156,776.00	.00	
115837	CONGREGATE PROGRAM								
115837	550001	SALARY	26,454.45	27,829.00	27,829.00	27,827.00	28,859.00	.00	
115837	550002	PT SALARY	22,972.11	28,222.00	28,222.00	24,763.00	25,681.00	.00	
115837	550007	PREM PAY	8,133.58	.00	.00	.00	.00	.00	
115837	550008	RETEN PAY	.00	.00	4,637.00	.00	.00	.00	
115837	550201	MED/FICA	3,216.73	4,135.00	4,135.00	4,023.00	4,173.00	.00	
115837	550203	HOSP.	14,273.80	14,895.00	14,895.00	15,027.00	15,027.00	.00	
115837	550206	LIFE INS	49.68	52.00	52.00	52.00	52.00	.00	
115837	550207	RETIREMENT	3,224.42	3,594.00	3,594.00	3,798.00	3,939.00	.00	
115837	550701	CTY 401K	529.07	558.00	558.00	547.00	568.00	.00	
115837	556011	OPER SUPPL	1,195.62	1,200.00	1,200.00	1,200.00	1,200.00	.00	
115837	568203	ARPA CONGR	16,736.00	.00	10,568.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115837	568300	MEALS	85,158.00	80,000.00	61,286.00	59,500.00	59,500.00	.00	
TOTAL CONGREGATE PROGRAM			181,943.46	160,485.00	156,976.00	136,737.00	138,999.00	.00	
115842	NCOA VACCINE	UPTAKE GRANT							
115842	550001	SALARY	937.88	.00	11,255.00	.00	.00	.00	
115842	550005	LONGEVITY	.00	.00	274.00	.00	.00	.00	
115842	550201	MED/FICA	67.55	.00	866.00	.00	.00	.00	
115842	550203	HOSP.	181.76	.00	2,180.00	.00	.00	.00	
115842	550206	LIFE INS	.88	.00	262.00	.00	.00	.00	
115842	550207	RETIRE-GEN	114.04	.00	1,369.00	.00	.00	.00	
115842	550701	CTY 401K	18.76	.00	225.00	.00	.00	.00	
115842	555106	CONTR SERV	1,826.25	.00	13,774.00	.00	.00	.00	
115842	556001	OFF SUPP	465.50	.00	790.00	.00	.00	.00	
115842	556800	PRINTING	1,932.00	.00	68.00	.00	.00	.00	
115842	556803	ADVERTISIN	.00	.00	6,000.00	.00	.00	.00	
115842	556810	INCENTIVES	.00	.00	2,600.00	.00	.00	.00	
115842	558901	TRAVEL	.00	.00	1,310.00	.00	.00	.00	
115842	559700	NON-CAP EQ	867.13	.00	2,833.00	.00	.00	.00	
TOTAL NCOA VACCINE UPTAKE GR			6,411.75	.00	43,806.00	.00	.00	.00	
115850	LIBRARY	SERVICES							
115850	575041	M LIB OPER	1,101,860.00	1,101,860.00	1,101,860.00	1,183,291.00	1,183,291.00	.00	
115850	575042	M LIB CAPI	.00	.00	29,450.00	.00	.00	.00	
TOTAL LIBRARY SERVICES			1,101,860.00	1,101,860.00	1,131,310.00	1,183,291.00	1,183,291.00	.00	
116120	RECREATION	PARKS							
116120	550001	SALARY	490,488.16	498,331.00	484,513.00	446,169.00	462,694.00	.00	
116120	550002	PT SALARY	146,087.20	128,218.00	128,218.00	135,222.00	140,231.00	.00	
116120	550005	LONGEVITY	10,107.47	10,766.00	10,766.00	9,348.00	9,695.00	.00	
116120	550007	PREM PAY	67,047.54	.00	.00	.00	.00	.00	
116120	550008	RETEN PAY	.00	.00	39,420.00	.00	.00	.00	
116120	550201	MED/FICA	47,727.89	48,755.00	47,697.00	45,192.00	46,866.00	.00	
116120	550203	HOSP.	113,848.86	113,554.00	109,847.00	104,452.00	104,452.00	.00	
116120	550206	LIFE INS	574.56	570.00	554.00	518.00	518.00	.00	
116120	550207	RETIREMENT	61,007.94	68,201.00	66,418.00	64,752.00	67,152.00	.00	
116120	550701	CTY 401K	10,012.21	10,566.00	10,289.00	9,488.00	9,840.00	.00	
116120	552900	CANTEEN EX	3,914.94	5,500.00	5,500.00	7,000.00	7,000.00	.00	
116120	555100	PROF FEES	10,240.00	.00	27,740.00	.00	.00	.00	
116120	555106	CONTR SERV	30,120.00	38,155.00	40,833.00	45,230.00	45,230.00	.00	
116120	556001	OFF SUPP	2,446.52	2,250.00	2,250.00	2,250.00	2,250.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
116120	556004	CUST SUPP	27,028.02	21,600.00	21,600.00	27,000.00	27,000.00	.00	
116120	556005	COMPUT SUP	1,693.00	1,600.00	1,600.00	1,600.00	1,600.00	.00	
116120	556009	UNIFORMS	3,618.47	3,000.00	3,000.00	3,000.00	3,000.00	.00	
116120	556011	OPER SUPPL	49,080.88	45,000.00	45,000.00	47,500.00	47,500.00	.00	
116120	556015	REC SPORTS	9,011.84	9,500.00	9,500.00	9,500.00	9,500.00	.00	
116120	556057	STSPECAPPR	.00	.00	100,000.00	.00	.00	.00	
116120	556503	VH RP/MAIN	24,715.11	20,000.00	20,000.00	22,000.00	20,000.00	.00	
116120	556600	MAINTENANC	45,511.60	40,000.00	40,000.00	50,000.00	45,000.00	.00	
116120	556603	PROP/BLDG	32,288.08	35,000.00	30,939.00	35,000.00	20,000.00	.00	
116120	556605	EQUIP MAIN	1,477.77	.00	.00	.00	.00	.00	
116120	556618	CFB-MAINT	5,891.38	7,000.00	7,000.00	7,000.00	7,000.00	.00	
116120	556620	BACK CKS	1,670.10	1,500.00	1,500.00	1,500.00	1,500.00	.00	
116120	557101	POSTAG/DEP	16.80	25.00	25.00	25.00	25.00	.00	
116120	558901	TRAVEL	.00	500.00	500.00	500.00	500.00	.00	
116120	559101	TRN/CONFER	1,625.00	1,875.00	1,875.00	1,875.00	1,875.00	.00	
116120	559202	TELE EXPEN	4,055.83	4,715.00	4,715.00	4,715.00	4,715.00	.00	
116120	559301	ELECTRICIT	87,541.76	95,000.00	95,000.00	105,000.00	100,000.00	.00	
116120	559302	WATER/SEWR	34,199.86	30,000.00	30,000.00	35,000.00	35,000.00	.00	
116120	559700	NON-CAP EQ	250.00	1,000.00	2,383.00	6,000.00	6,000.00	.00	
116120	559701	SPEC EVENT	881.50	3,000.00	3,000.00	3,000.00	3,000.00	.00	
116120	561600	SR/SO GMS	2,001.33	2,000.00	2,000.00	2,000.00	2,000.00	.00	
116120	569506	CAP IMPROV	.00	300,000.00	310,000.00	2,141,275.00	.00	.00	
116120	569601	EQUIP-VEH	.00	.00	41,006.00	.00	.00	.00	
TOTAL RECREATION PARKS			1,326,181.62	1,547,181.00	1,744,688.00	3,373,111.00	1,231,143.00	.00	
116122	RECREATION	- HIGHLANDS							
116122	556014	M/H REC OP	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	.00	
TOTAL RECREATION - HIGHLAND			550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	.00	
118000	EDUCATION								
118000	555110	S/W FEES	86,325.42	86,228.00	86,228.00	86,228.00	86,228.00	.00	
118000	557000	LAND	1,351,819.11	.00	94,000.00	.00	.00	.00	
118000	571001	MCS CUR EX	8,200,141.00	9,000,141.00	9,000,141.00	11,546,433.00	9,290,004.00	.00	
118000	571002	MCS CAP EX	1,150,000.00	1,150,000.00	1,150,000.00	1,956,209.00	1,250,000.00	.00	
118000	571004	MCS-SUPPL	532,590.00	610,000.00	610,000.00	655,542.00	655,542.00	.00	
118000	571006	TIMBER-MCS	134,514.66	60,000.00	167,000.00	60,000.00	60,000.00	.00	
118000	571011	SCC	289,177.00	476,659.00	3,538,583.00	901,951.00	526,659.00	.00	
TOTAL EDUCATION			11,744,567.19	11,383,028.00	14,645,952.00	15,206,363.00	11,868,433.00	.00	
119000	TRANSFERS								
119000	980030	TRFR-030	1,266,351.00	2,077,634.00	2,077,634.00	2,077,634.00	2,077,634.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
119000	980046	TRNFR - 46	1,561,666.00	165,377.00	2,253,124.00	.00	.00	.00	
119000	980051	TRNFR-051	154,175.00	148,764.00	148,764.00	148,764.00	148,764.00	.00	
119000	980075	TRNFR HLTH	61,756.00	61,756.00	61,756.00	.00	.00	.00	
TOTAL TRANSFERS			3,043,948.00	2,453,531.00	4,541,278.00	2,226,398.00	2,226,398.00	.00	
119200	SPECIAL APPROPRIATIONS								
119200	558006	CONT SCALY	5,000.00	5,000.00	25,000.00	10,000.00	10,000.00	.00	
119200	575000	RES SPEC	170,575.26	75,000.00	75,000.00	80,000.00	80,000.00	.00	
119200	575012	HIGHLD SRO	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	
119200	575018	SAFEROUTES	.00	5,000.00	5,000.00	.00	.00	.00	
119200	575034	MACON FAIR	.00	.00	.00	50,000.00	50,000.00	.00	
119200	575036	ST OF FRAN	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.00	
119200	575063	M PRO PROG	.00	12,000.00	12,000.00	.00	.00	.00	
119200	575084	M HIST SOC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	
TOTAL SPECIAL APPROPRIATIONS			249,575.26	171,000.00	191,000.00	214,000.00	214,000.00	.00	
119900	NON-DEPARTMENTAL								
119900	549900	MISC	1,747.55	1,000.00	1,000.00	1,000.00	1,000.00	.00	
119900	549901	MAC CO CD	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
119900	549902	MISC WNCCO	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
119900	550204	UNEMP INS	15,504.01	25,000.00	22,200.00	20,000.00	20,000.00	.00	
119900	550205	WKMN'S COM	216,735.00	209,000.00	267,000.00	257,050.00	257,050.00	.00	
119900	550208	RET HTH IN	546,593.07	624,586.00	624,586.00	624,586.00	624,586.00	.00	
119900	555104	CONSUL FEE	33,097.19	36,000.00	36,000.00	41,000.00	41,000.00	.00	
119900	555106	IND COST	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	.00	
119900	555116	BANK CHGS	44,114.10	49,300.00	49,300.00	49,300.00	49,300.00	.00	
119900	556057	STSPECAPPR	.00	.00	60,000.00	.00	.00	.00	
119900	558905	REFUNDS	258.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
119900	579100	CONTINGENC	.00	247,969.00	129,619.00	221,570.00	221,570.00	.00	
119900	579200	PROP LIA I	310,326.00	379,412.00	376,062.00	441,350.00	441,350.00	.00	
119900	579500	RES RETIRE	.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	
119900	579505	AB MOB HM	4,832.83	7,000.00	7,000.00	7,000.00	7,000.00	.00	
TOTAL NON-DEPARTMENTAL			1,183,207.75	1,615,267.00	1,609,267.00	1,699,356.00	1,699,356.00	.00	
TOTAL GENERAL FUND			61,151,694.42	63,754,537.00	76,549,538.00	70,372,957.00	63,704,651.00	.00	
GRAND TOTAL			61,151,694.42	63,754,537.00	76,549,538.00	70,372,957.00	63,704,651.00	.00	

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**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
SCHOOLS RESERVE FUND	ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
219830 TRANSFER TO DEBT SERVICE FUND							
219830 000030 DEBT TRNSF	3,174,601.64	3,650,260.00	3,650,260.00	3,650,260.00	3,650,260.00	.00	_____
TOTAL TRANSFER TO DEBT SERVI	3,174,601.64	3,650,260.00	3,650,260.00	3,650,260.00	3,650,260.00	.00	_____
TOTAL SCHOOLS RESERVE FUND	3,174,601.64	3,650,260.00	3,650,260.00	3,650,260.00	3,650,260.00	.00	_____
GRAND TOTAL	3,174,601.64	3,650,260.00	3,650,260.00	3,650,260.00	3,650,260.00	.00	_____

\*\* END OF REPORT - Generated by Lindsay Leopard \*\*

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
SPECIAL REVENUE/FIRE TAX			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
234340	FIRE TAX								
234340	580001	FRKLN F/R	1,190,348.49	1,247,456.00	1,247,456.00	1,272,448.00	1,272,448.00	.00	_____
234340	580002	CC F/R	357,347.36	371,016.00	371,016.00	374,333.00	374,333.00	.00	_____
234340	580003	OTTO F/R	517,846.24	528,465.00	528,465.00	535,218.00	535,218.00	.00	_____
234340	580004	CULL F/R	345,891.02	353,303.00	353,303.00	354,227.00	354,227.00	.00	_____
234340	580005	WM F/R	332,222.39	339,793.00	339,793.00	343,025.00	343,025.00	.00	_____
234340	580006	SC MTN F/R	156,028.98	161,532.00	161,532.00	160,759.00	160,759.00	.00	_____
234340	580007	B/I F/R	267,767.85	276,525.00	276,525.00	278,162.00	278,162.00	.00	_____
234340	580008	COW F/R	339,942.54	357,048.00	357,048.00	357,088.00	357,088.00	.00	_____
234340	580009	NANT F/R	241,106.93	245,549.00	245,549.00	245,173.00	245,173.00	.00	_____
234340	580010	HLDS VFD	1,104,010.27	1,118,729.00	1,118,729.00	1,119,672.00	1,119,672.00	.00	_____
234340	580011	MTN VY F/R	141,918.40	144,436.00	144,436.00	144,580.00	144,580.00	.00	_____
	TOTAL FIRE TAX		4,994,430.47	5,143,852.00	5,143,852.00	5,184,685.00	5,184,685.00	.00	_____
	TOTAL SPECIAL REVENUE/FIRE T		4,994,430.47	5,143,852.00	5,143,852.00	5,184,685.00	5,184,685.00	.00	_____
	GRAND TOTAL		4,994,430.47	5,143,852.00	5,143,852.00	5,184,685.00	5,184,685.00	.00	_____

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**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
DEED OF TRUST FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
244180	DEED OF TRUST FUND EXPENDITURE							
244180	554001 ROD FEES	37,212.40	70,000.00	70,000.00	70,000.00	70,000.00	.00	_____
	TOTAL DEED OF TRUST FUND EXP	37,212.40	70,000.00	70,000.00	70,000.00	70,000.00	.00	_____
	TOTAL DEED OF TRUST FUND	37,212.40	70,000.00	70,000.00	70,000.00	70,000.00	.00	_____
	GRAND TOTAL	37,212.40	70,000.00	70,000.00	70,000.00	70,000.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
EMERGENCY TELEPHONE SYSTEM FUN			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
264373	911 PROGRAM	COMBINED							
264373	556039	E911 IM FN	.00	4,000.00	.00	4,000.00	4,000.00	.00	_____
264373	556040	E911 TELEP	23,863.13	33,252.00	33,252.00	33,252.00	33,252.00	.00	_____
264373	556041	E911 FURN	10,246.87	94,400.00	102,877.00	6,600.00	6,600.00	.00	_____
264373	556042	E911 S MAT	55,888.84	77,398.00	81,398.00	131,599.00	131,599.00	.00	_____
264373	556043	E911 HW MT	56,183.83	55,125.00	66,625.00	58,125.00	58,125.00	.00	_____
264373	556044	E911 TRAIN	3,715.28	6,000.00	6,000.00	6,000.00	6,000.00	.00	_____
264373	556045	E911 CAP O	.00	594,504.00	602,022.00	26,600.00	26,600.00	.00	_____
TOTAL 911 PROGRAM COMBINED			149,897.95	864,679.00	892,174.00	266,176.00	266,176.00	.00	_____
TOTAL EMERGENCY TELEPHONE SY			149,897.95	864,679.00	892,174.00	266,176.00	266,176.00	.00	_____
GRAND TOTAL			149,897.95	864,679.00	892,174.00	266,176.00	266,176.00	.00	_____

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**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
OCCUPANCY TAXES			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
284920	OCCUPANCY TAXES								
284920	537001	FKLN O/T	497,744.03	516,132.00	516,132.00	516,132.00	516,132.00	.00	_____
284920	537002	HLDS O/T	1,466,455.03	1,504,199.00	1,504,199.00	1,504,199.00	1,504,199.00	.00	_____
284920	537003	NANT O/T	156,680.64	162,154.00	162,154.00	162,154.00	162,154.00	.00	_____
284920	537004	ADM F/OT	184,424.43	189,781.00	189,781.00	189,781.00	189,781.00	.00	_____
	TOTAL OCCUPANCY TAXES		2,305,304.13	2,372,266.00	2,372,266.00	2,372,266.00	2,372,266.00	.00	_____
	TOTAL OCCUPANCY TAXES		2,305,304.13	2,372,266.00	2,372,266.00	2,372,266.00	2,372,266.00	.00	_____
	GRAND TOTAL		2,305,304.13	2,372,266.00	2,372,266.00	2,372,266.00	2,372,266.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
DEBT SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
309100	PRINCIPAL								
309100	571740	S/O LAND P	173,333.34	.00	.00	.00	.00	.00	_____
309100	571741	QZAB PRIN	468,953.12	.00	.00	.00	.00	.00	_____
309100	571742	08 SCH PRI	895,000.00	895,000.00	895,000.00	905,000.00	905,000.00	.00	_____
309100	571744	NANT QZAB	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	.00	_____
309100	571745	IOTLA ELEM	758,215.70	758,216.00	758,216.00	758,216.00	758,216.00	.00	_____
309100	571746	LT SEW PRI	85,000.00	85,000.00	85,000.00	90,000.00	90,000.00	.00	_____
309100	571749	HLDS QZAB	150,000.00	.00	.00	.00	.00	.00	_____
309100	571751	UA/HLD PRI	199,058.00	199,058.00	199,058.00	199,058.00	199,058.00	.00	_____
309100	571752	SMACONPRIN	175,000.00	170,000.00	170,000.00	170,000.00	170,000.00	.00	_____
309100	571753	MMSLOBPRIN	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	.00	_____
	TOTAL PRINCIPAL		3,524,560.16	2,727,274.00	2,727,274.00	2,742,274.00	2,742,274.00	.00	_____
309200	INTEREST								
309200	581700	FEES	2,900.00	3,000.00	3,220.00	3,500.00	3,500.00	.00	_____
309200	581740	S/O LAND I	3,057.05	.00	.00	.00	.00	.00	_____
309200	581742	08 SCH INT	227,050.00	200,200.00	200,200.00	164,400.00	164,400.00	.00	_____
309200	581744	NANT QZAB	21,615.00	13,755.00	13,755.00	5,895.00	5,895.00	.00	_____
309200	581745	IOTLA ELEM	218,536.73	176,911.00	176,911.00	135,285.00	135,285.00	.00	_____
309200	581746	LT SEW INT	31,550.00	29,000.00	29,000.00	25,600.00	25,600.00	.00	_____
309200	581752	SMACONINT	74,950.00	69,700.00	69,700.00	62,900.00	62,900.00	.00	_____
309200	581753	MMSLOBSINT	305,625.00	290,625.00	290,625.00	270,625.00	270,625.00	.00	_____
	TOTAL INTEREST		885,283.78	783,191.00	783,411.00	668,205.00	668,205.00	.00	_____
309300	QZAB PRINCIPAL								
309300	579506	DB SVS RES	.00	2,716,259.00	2,716,039.00	2,774,760.00	2,774,760.00	.00	_____
	TOTAL QZAB PRINCIPAL		.00	2,716,259.00	2,716,039.00	2,774,760.00	2,774,760.00	.00	_____
	TOTAL DEBT SERVICE FUND		4,409,843.94	6,226,724.00	6,226,724.00	6,185,239.00	6,185,239.00	.00	_____
	GRAND TOTAL		4,409,843.94	6,226,724.00	6,226,724.00	6,185,239.00	6,185,239.00	.00	_____

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**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
CLERK OF COURT/FINES & FORF.		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
578000	FINES AND FORFEITURES							
578000	560001 FINES EXP	156,979.17	220,000.00	600,000.00	600,000.00	600,000.00	.00	_____
	TOTAL FINES AND FORFEITURES	156,979.17	220,000.00	600,000.00	600,000.00	600,000.00	.00	_____
	TOTAL CLERK OF COURT/FINES &	156,979.17	220,000.00	600,000.00	600,000.00	600,000.00	.00	_____
	GRAND TOTAL	156,979.17	220,000.00	600,000.00	600,000.00	600,000.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
604712	SOLID WASTE MGMT. ADM.							
604712	550001 SALARY	262,817.67	275,424.00	343,336.00	274,350.00	284,511.00	.00	
604712	550005 LONGEVITY	8,963.92	9,447.00	9,447.00	9,403.00	9,753.00	.00	
604712	550006 EMP BONUS	11,479.93	12,023.00	12,023.00	12,023.00	12,469.00	.00	
604712	550007 PREM PAY	15,714.12	.00	.00	.00	.00	.00	
604712	550008 RETEN PAY	.00	.00	9,508.00	.00	.00	.00	
604712	550010 ACC SALARY	5,619.40	.00	.00	.00	.00	.00	
604712	550201 MED/FICA	20,274.39	22,714.00	22,714.00	22,627.00	23,466.00	.00	
604712	550203 HOSP.	46,970.98	47,861.00	47,861.00	47,483.00	47,483.00	.00	
604712	550204 UNEMP INS	.00	6,903.00	6,903.00	6,903.00	6,903.00	.00	
604712	550205 WKMN'S COM	50,565.00	50,565.00	50,565.00	50,565.00	50,565.00	.00	
604712	550206 LIFE INS	207.36	207.00	207.00	207.00	207.00	.00	
604712	550207 RETIREMENT	33,123.49	36,778.00	36,778.00	38,732.00	40,167.00	.00	
604712	550208 RET HTH IN	35,012.68	38,034.00	38,034.00	38,034.00	38,034.00	.00	
604712	550701 CTY 401K	5,435.59	5,699.00	5,699.00	5,675.00	5,886.00	.00	
604712	555105 PROFES FEE	943.00	17,000.00	17,000.00	20,000.00	20,000.00	.00	
604712	556001 OFF SUPP	2,956.17	2,700.00	2,700.00	2,900.00	2,900.00	.00	
604712	556005 COMPUT SUP	220.61	5,000.00	5,000.00	5,500.00	5,500.00	.00	
604712	556007 PER EQUIP	.00	.00	400.00	500.00	500.00	.00	
604712	556009 UNIFORMS	.00	800.00	800.00	800.00	800.00	.00	
604712	556011 OPER/ENG	1,852.89	2,000.00	2,000.00	2,200.00	2,200.00	.00	
604712	556502 GAS/FO/LUB	1,786.78	3,000.00	3,000.00	2,800.00	2,800.00	.00	
604712	556605 EQUIP MAIN	251.92	2,500.00	2,500.00	2,500.00	2,500.00	.00	
604712	557101 POSTAG/DEP	1,671.87	1,575.00	1,575.00	1,700.00	1,700.00	.00	
604712	557700 DUES	740.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
604712	557801 PUBLIC ED	3,009.88	4,000.00	4,000.00	4,000.00	4,000.00	.00	
604712	558901 TRAVEL	823.17	3,000.00	3,000.00	3,200.00	3,200.00	.00	
604712	559202 TELE EXPEN	1,594.98	2,475.00	2,475.00	2,500.00	2,500.00	.00	
604712	559301 ELECTRICIT	3,891.77	5,000.00	5,000.00	5,800.00	5,800.00	.00	
604712	559302 WATER/SEWR	973.74	1,200.00	1,200.00	1,100.00	1,100.00	.00	
604712	559700 NON-CAP EQ	.00	21,000.00	20,600.00	20,000.00	20,000.00	.00	
604712	560105 CC FEES	.00	.00	.00	600.00	600.00	.00	
604712	560600 INSURANCE	23,187.00	22,906.00	23,818.00	23,818.00	23,818.00	.00	
604712	580600 PERMIT FEE	10,125.00	11,000.00	11,000.00	11,000.00	11,000.00	.00	
604712	580700 STATE TTAX	79,417.54	86,000.00	86,000.00	86,000.00	86,000.00	.00	
604712	580800 RET HEALTH	-267,563.00	.00	.00	.00	.00	.00	
604712	580801 PENLGEREXP	52,972.00	.00	.00	.00	.00	.00	
	TOTAL SOLID WASTE MGMT. ADM.	415,039.85	697,811.00	776,143.00	703,920.00	717,362.00	.00	
604715	CONVENIENCE CENTER OPERATIONS							
604715	550001 SALARY	39,704.69	41,641.00	41,641.00	41,568.00	43,109.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
ENTERPRISE	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
604715	550002	PT SALARY	390,609.94	392,325.00	392,325.00	415,938.00	431,343.00	.00	
604715	550004	OVERTIME	.00	210.00	210.00	1,000.00	1,038.00	.00	
604715	550005	LONGEVITY	.00	625.00	625.00	624.00	648.00	.00	
604715	550007	PREM PAY	68,160.80	.00	.00	.00	.00	.00	
604715	550008	RETEN PAY	.00	.00	38,838.00	.00	.00	.00	
604715	550201	MED/FICA	32,751.28	33,262.00	33,262.00	35,123.00	36,425.00	.00	
604715	550203	HOSP.	10,173.34	10,107.00	10,107.00	10,904.00	10,904.00	.00	
604715	550206	LIFE INS	51.84	52.00	52.00	52.00	52.00	.00	
604715	550207	RETIRE-GEN	4,839.40	5,486.00	5,486.00	5,896.00	6,115.00	.00	
604715	550701	CTY 401K	794.12	851.00	851.00	864.00	897.00	.00	
604715	555106	CONTR SERV	364,105.00	359,360.00	359,360.00	360,000.00	360,000.00	.00	
604715	556007	PER EQUIP	250.00	250.00	250.00	500.00	500.00	.00	
604715	556009	UNIFORMS	2,254.69	1,500.00	1,500.00	1,500.00	1,500.00	.00	
604715	556011	OPER SUPPL	35,146.09	35,000.00	35,000.00	35,000.00	35,000.00	.00	
604715	556502	GAS/FO/LUB	1,645.06	4,500.00	4,500.00	4,500.00	4,500.00	.00	
604715	556605	EQUIP MAIN	1,082.25	16,000.00	16,000.00	20,000.00	20,000.00	.00	
604715	558500	RENT/LEASE	6,120.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	
604715	558501	RENTALS	4,875.00	9,500.00	9,500.00	9,500.00	9,500.00	.00	
604715	558508	LEASES-INT	10.58	.00	.00	.00	.00	.00	
604715	559202	TELE EXPEN	222.28	250.00	250.00	300.00	300.00	.00	
604715	559301	ELECTRICIT	16,718.31	16,000.00	16,000.00	18,000.00	18,000.00	.00	
604715	559700	NON-CAP EQ	9,189.14	5,000.00	7,000.00	.00	.00	.00	
604715	567100	HEP B IMMU	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
604715	569502	EQUIPMENT	50,822.00	50,000.00	48,000.00	50,000.00	50,000.00	.00	
604715	569506	CAP IMPROV	19,470.00	300,000.00	300,000.00	300,000.00	300,000.00	.00	
TOTAL CONVENIENCE CENTER OPE			1,058,995.81	1,289,919.00	1,328,757.00	1,319,269.00	1,337,831.00	.00	
604720	MACON CO LANDFILL PHASE I & II								
604720	550001	SALARY	188,960.56	213,879.00	213,879.00	213,184.00	221,080.00	.00	
604720	550002	PT SALARY	40,699.98	18,439.00	18,439.00	18,438.00	19,122.00	.00	
604720	550004	OVERTIME	12,219.35	4,189.00	4,189.00	10,000.00	10,371.00	.00	
604720	550005	LONGEVITY	5,192.06	5,438.00	5,438.00	5,414.00	5,616.00	.00	
604720	550007	PREM PAY	24,501.02	.00	.00	.00	.00	.00	
604720	550008	RETEN PAY	.00	.00	13,835.00	.00	.00	.00	
604720	550201	MED/FICA	18,411.02	18,509.00	18,509.00	18,899.00	19,599.00	.00	
604720	550203	HOSP	46,167.51	45,966.00	45,966.00	45,966.00	45,966.00	.00	
604720	550206	LIFE INS	233.28	259.00	259.00	259.00	259.00	.00	
604720	550207	RETIREMENT	27,920.36	28,855.00	28,855.00	31,204.00	32,361.00	.00	
604720	550701	CTY 401K	4,582.11	4,472.00	4,472.00	4,572.00	4,742.00	.00	
604720	555101	LEGAL FEES	.00	500.00	500.00	500.00	500.00	.00	
604720	555105	PROFES FEE	19,767.50	25,000.00	105,000.00	25,000.00	25,000.00	.00	
604720	556001	OFF SUPP	1,557.27	2,000.00	2,000.00	1,800.00	1,800.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
ENTERPRISE	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
604720	556005	COMPUT SUP	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
604720	556007	PER EQUIP	454.21	1,000.00	1,000.00	1,000.00	1,000.00	.00	
604720	556009	UNIFORMS	5,265.42	4,000.00	4,000.00	3,900.00	3,900.00	.00	
604720	556011	OPER SUPPL	40,111.36	40,000.00	40,000.00	40,000.00	40,000.00	.00	
604720	556502	GAS/FO/LUB	163,402.66	150,000.00	150,000.00	145,000.00	145,000.00	.00	
604720	556605	EQUIP MAIN	177,173.33	170,000.00	215,000.00	190,000.00	190,000.00	.00	
604720	557700	DUES	.00	400.00	400.00	400.00	400.00	.00	
604720	558901	TRAVEL	.00	500.00	500.00	500.00	500.00	.00	
604720	559202	TELE EXPEN	1,614.32	2,100.00	2,100.00	2,100.00	2,100.00	.00	
604720	559301	ELECTRICIT	11,632.50	11,500.00	11,500.00	12,500.00	12,500.00	.00	
604720	559302	WATER/SEWR	5,700.04	7,000.00	7,000.00	7,000.00	7,000.00	.00	
604720	559700	NON-CAP EQ	4,643.33	5,500.00	5,500.00	.00	.00	.00	
604720	569502	CAP EQUIP	.00	450,000.00	450,000.00	88,000.00	88,000.00	.00	
604720	569506	CAP IMPROV	.00	80,000.00	.00	614,200.00	614,200.00	.00	
604720	572001	LIC/PHYSIC	95.00	500.00	500.00	.00	.00	.00	
604720	572002	COMP/GRIND	29,779.16	60,000.00	60,000.00	50,000.00	50,000.00	.00	
604720	572007	WELL TEST	38,978.63	30,000.00	30,000.00	68,168.00	68,168.00	.00	
604720	572008	LEACH TEST	379.50	2,000.00	2,000.00	2,000.00	2,000.00	.00	
604720	572009	TREAT PLAN	43,463.88	45,000.00	45,000.00	48,000.00	48,000.00	.00	
TOTAL MACON CO LANDFILL PHAS			912,905.36	1,429,006.00	1,487,841.00	1,650,004.00	1,661,184.00	.00	
604724	HIGHLANDS TRANSFER STATION								
604724	550001	SALARY	120,089.91	121,932.00	121,932.00	121,713.00	126,222.00	.00	
604724	550004	OVERTIME	12,305.51	13,614.00	13,614.00	15,000.00	15,556.00	.00	
604724	550005	LONGEVITY	592.71	932.00	932.00	928.00	963.00	.00	
604724	550007	PREM PAY	13,709.72	.00	.00	.00	.00	.00	
604724	550008	RETEN PAY	.00	.00	7,713.00	.00	.00	.00	
604724	550201	MED/FICA	9,526.80	10,442.00	10,442.00	10,529.00	10,920.00	.00	
604724	550203	HOSP.	32,243.40	32,061.00	32,061.00	32,061.00	32,061.00	.00	
604724	550206	LIFE INS	155.52	156.00	156.00	156.00	156.00	.00	
604724	550207	RETIREMENT	16,204.47	17,620.00	17,620.00	18,788.00	19,485.00	.00	
604724	550701	CTY 401K	2,659.69	2,731.00	2,731.00	2,753.00	2,856.00	.00	
604724	556001	OFF SUPP	508.38	650.00	650.00	600.00	600.00	.00	
604724	556005	COMPUT SUP	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
604724	556007	PER EQUIP	658.83	750.00	750.00	750.00	750.00	.00	
604724	556009	UNIFORMS	2,615.66	2,000.00	2,000.00	2,175.00	2,175.00	.00	
604724	556011	OPER SUPPL	73,973.06	20,000.00	52,088.00	20,000.00	20,000.00	.00	
604724	556502	GAS/FO/LUB	21,822.67	20,000.00	20,000.00	20,000.00	20,000.00	.00	
604724	556605	EQUIP MAIN	35,980.65	65,000.00	65,000.00	60,000.00	60,000.00	.00	
604724	557700	DUES	.00	400.00	400.00	400.00	400.00	.00	
604724	558901	TRAVEL	.00	500.00	500.00	500.00	500.00	.00	
604724	559301	ELECTRICIT	6,681.78	5,400.00	5,400.00	7,500.00	7,500.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
ENTERPRISE	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
604724	559700	NON-CAP EQ	4,976.11	6,000.00	6,000.00	.00	.00	.00	
604724	569502	CAP EQUIP	.00	.00	207,008.00	.00	.00	.00	
604724	569506	CAP IMPROV	.00	.00	50,000.00	50,000.00	50,000.00	.00	
604724	572001	LIC/PHYSIC	.00	300.00	300.00	300.00	300.00	.00	
604724	572002	COMP/GRIND	82,894.80	80,000.00	73,192.00	73,000.00	73,000.00	.00	
604724	572003	TIRE DISP	14,480.59	15,000.00	15,000.00	20,000.00	20,000.00	.00	
604724	572004	DEMO TRANS	135,750.00	134,000.00	134,000.00	134,000.00	134,000.00	.00	
604724	572007	WELL TEST	14,792.58	9,000.00	9,000.00	.00	.00	.00	
TOTAL HIGHLANDS TRANSFER STA			602,622.84	560,488.00	850,489.00	593,153.00	599,444.00	.00	
604725	RECYCLING SERVICES								
604725	550001	SALARY	205,793.22	209,131.00	209,131.00	208,914.00	216,652.00	.00	
604725	550004	OVERTIME	6,610.36	6,284.00	6,284.00	6,500.00	6,741.00	.00	
604725	550005	LONGEVITY	.00	.00	.00	614.00	638.00	.00	
604725	550007	PREM PAY	23,089.08	.00	.00	.00	.00	.00	
604725	550008	RETEN PAY	.00	.00	13,010.00	.00	.00	.00	
604725	550201	MED/FICA	16,037.33	16,481.00	16,481.00	16,526.00	17,139.00	.00	
604725	550203	HOSP	48,385.20	48,385.00	48,385.00	48,385.00	48,385.00	.00	
604725	550206	LIFE INS	259.20	259.00	259.00	259.00	259.00	.00	
604725	550207	RETIREMENT	25,889.41	27,811.00	27,811.00	29,488.00	30,581.00	.00	
604725	550701	CTY 401K	4,247.92	4,310.00	4,310.00	4,321.00	4,482.00	.00	
604725	556005	COMPUT SUP	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
604725	556007	PER EQUIP	954.07	1,250.00	1,250.00	1,250.00	1,250.00	.00	
604725	556009	UNIFORMS	6,128.65	5,000.00	5,000.00	5,000.00	5,000.00	.00	
604725	556011	OPER SUPPL	27,929.67	25,000.00	25,000.00	25,000.00	25,000.00	.00	
604725	556502	GAS/FO/LUB	26,269.05	26,000.00	31,000.00	28,000.00	28,000.00	.00	
604725	556605	EQUIP MAIN	57,628.94	50,000.00	125,000.00	90,000.00	90,000.00	.00	
604725	557700	DUES	595.00	800.00	800.00	800.00	800.00	.00	
604725	557801	PUBLIC ED	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
604725	558901	TRANSPORT	600.96	1,300.00	1,300.00	2,000.00	2,000.00	.00	
604725	559202	TELE EXPEN	677.10	1,000.00	1,000.00	1,000.00	1,000.00	.00	
604725	559301	ELECTRICIT	9,867.54	10,000.00	10,000.00	10,000.00	10,000.00	.00	
604725	559302	WATER/SEWR	2,150.02	1,650.00	1,650.00	2,300.00	2,300.00	.00	
604725	559700	NON-CAP EQ	7,005.26	20,000.00	20,000.00	.00	.00	.00	
604725	567100	HEP B IMMU	.00	300.00	300.00	300.00	300.00	.00	
604725	569502	CAP EQUIP	.00	.00	73,000.00	.00	.00	.00	
604725	569506	CAP IMPROV	.00	350,000.00	101,785.00	350,000.00	350,000.00	.00	
604725	572003	TIRE DISP	96,950.02	85,000.00	85,000.00	85,000.00	85,000.00	.00	
TOTAL RECYCLING SERVICES			567,068.00	894,461.00	812,256.00	920,157.00	930,027.00	.00	
604726	SOLID WASTE PROCESSING CENTER								
604726	550001	SALARY	122,905.99	124,301.00	124,301.00	124,093.00	128,689.00	.00	



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
ENTERPRISE	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
604726	550004	OVERTIME	2,740.90	3,875.00	3,875.00	3,800.00	3,941.00	.00	
604726	550005	LONGEVITY	614.26	653.00	653.00	651.00	677.00	.00	
604726	550007	PREM PAY	13,159.15	.00	.00	.00	.00	.00	
604726	550008	RETEN PAY	.00	.00	7,518.00	.00	.00	.00	
604726	550201	MED/FICA	9,582.72	9,857.00	9,857.00	9,834.00	10,199.00	.00	
604726	550203	HOSP.	29,031.12	29,031.00	29,031.00	29,031.00	29,031.00	.00	
604726	550206	LIFE INS	129.60	156.00	156.00	156.00	156.00	.00	
604726	550207	RETIREMENT	15,387.09	16,634.00	16,634.00	17,546.00	18,196.00	.00	
604726	550701	CTY 401K	2,525.11	2,578.00	2,578.00	2,571.00	2,667.00	.00	
604726	555106	CONTR SERV	24,241.00	22,000.00	22,000.00	22,000.00	22,000.00	.00	
604726	556007	PER EQUIP	634.19	750.00	750.00	750.00	750.00	.00	
604726	556009	UNIFORMS	3,628.00	2,200.00	2,200.00	2,200.00	2,200.00	.00	
604726	556011	OPER SUPPL	4,859.31	6,000.00	6,000.00	6,500.00	6,500.00	.00	
604726	556502	GAS/FO/LUB	6,080.41	7,000.00	7,000.00	7,500.00	7,500.00	.00	
604726	556605	EQUIP MAIN	7,916.83	46,813.00	46,813.00	46,000.00	46,000.00	.00	
604726	559301	ELECTRICIT	4,195.00	7,400.00	7,400.00	7,200.00	7,200.00	.00	
604726	559302	WATER/SEWR	3,423.79	3,600.00	3,600.00	3,600.00	3,600.00	.00	
604726	559700	NON-CAP EQ	1,788.01	2,000.00	2,000.00	.00	.00	.00	
604726	567100	HEP B IMMU	.00	250.00	250.00	250.00	250.00	.00	
604726	569502	CAP EQUIP	5,000.00	250,000.00	260,215.00	.00	.00	.00	
604726	569506	CAP IMPROV	.00	.00	275,266.00	400,000.00	400,000.00	.00	
604726	575082	FLUOR PRG	556.52	3,779.00	3,779.00	3,779.00	3,779.00	.00	
TOTAL SOLID WASTE PROCESSING			258,399.00	538,877.00	831,876.00	687,461.00	693,335.00	.00	
609100 LANDFILL DEBT SERVICE									
609100	564000	AMEXPLEASE	4,105.63	.00	.00	.00	.00	.00	
609100	571716	L/F PRINC	.00	1,031,904.00	1,031,904.00	1,054,572.00	1,054,572.00	.00	
609100	571717	L/F INTERE	79,668.22	63,225.00	63,225.00	40,557.00	40,557.00	.00	
TOTAL LANDFILL DEBT SERVICE			83,773.85	1,095,129.00	1,095,129.00	1,095,129.00	1,095,129.00	.00	
609930 ENTERPRISE FUND TRANSFERS									
609930	571762	TRSF-OLD	47,452.26	71,359.00	71,359.00	102,606.00	102,606.00	.00	
609930	980064	CLOS TRSFR	313,500.00	313,500.00	313,500.00	313,500.00	313,500.00	.00	
609930	980164	P-CLOS RES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
609930	980264	REM RESERV	65,100.00	65,100.00	65,100.00	65,100.00	65,100.00	.00	
TOTAL ENTERPRISE FUND TRANSF			428,552.26	452,459.00	452,459.00	483,706.00	483,706.00	.00	
TOTAL ENTERPRISE FUND			4,327,356.97	6,958,150.00	7,634,950.00	7,452,799.00	7,518,018.00	.00	
GRAND TOTAL			4,327,356.97	6,958,150.00	7,634,950.00	7,452,799.00	7,518,018.00	.00	

\*\* END OF REPORT - Generated by Lindsay Leopard \*\*

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
POSTCLOSURE FUND-FKLIN, HLDS			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
629100	POSTCLOSURE-OLD FRANKLIN								
629100	555100	PROF FEES	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
629100	556011	OPER SUPPL	.00	500.00	500.00	500.00	500.00	.00	_____
629100	572007	WELL TEST	19,482.89	37,000.00	37,000.00	41,873.00	41,873.00	.00	_____
629100	572011	REMIATIIO	-24,606.00	2,059.00	2,059.00	2,059.00	2,059.00	.00	_____
	TOTAL POSTCLOSURE-OLD FRANKL		-5,123.11	41,559.00	41,559.00	46,432.00	46,432.00	.00	_____
629200	POSTCLOSURE-OLD HIGHLANDS								
629200	555100	PROF FEES	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
629200	556011	OPER SUPPL	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
629200	572007	WELL TEST	30,275.47	23,800.00	23,800.00	50,174.00	50,174.00	.00	_____
	TOTAL POSTCLOSURE-OLD HIGHLA		30,275.47	29,800.00	29,800.00	56,174.00	56,174.00	.00	_____
	TOTAL POSTCLOSURE FUND-FKLIN		25,152.36	71,359.00	71,359.00	102,606.00	102,606.00	.00	_____
	GRAND TOTAL		25,152.36	71,359.00	71,359.00	102,606.00	102,606.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
PHASE II CELL I, CL,PCL,REM	ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
649100 CLOSURE COSTS-CELL I							
649100 519907 ENGIN FEES	68,349.42	.00	.00	.00	.00	.00	_____
649100 991000 RES FOR CL	.00	313,500.00	313,500.00	313,500.00	313,500.00	.00	_____
TOTAL CLOSURE COSTS-CELL I	68,349.42	313,500.00	313,500.00	313,500.00	313,500.00	.00	_____
649200 POST/CLOSURE -CELL I							
649200 991000 RES FOR CL	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
TOTAL POST/CLOSURE -CELL I	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
649300 REMEDIATION COSTS-CELL I							
649300 991000 RES-REMEDI	.00	65,100.00	65,100.00	65,100.00	65,100.00	.00	_____
TOTAL REMEDIATION COSTS-CELL	.00	65,100.00	65,100.00	65,100.00	65,100.00	.00	_____
TOTAL PHASE II CELL I, CL,PC	68,349.42	381,100.00	381,100.00	381,100.00	381,100.00	.00	_____
GRAND TOTAL	68,349.42	381,100.00	381,100.00	381,100.00	381,100.00	.00	_____

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**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
TRUST & AGENCY FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
704321	JAIL INMATE PAY							
704321	560003 INMATEEXP	143,501.12	.00	.00	.00	.00	.00	_____
	TOTAL JAIL INMATE PAY	143,501.12	.00	.00	.00	.00	.00	_____
705314	REPRESENTATIVE PAYEE							
705314	560000 PAYEE EXP	191,835.02	282,000.00	282,000.00	300,000.00	300,000.00	.00	_____
	TOTAL REPRESENTATIVE PAYEE	191,835.02	282,000.00	282,000.00	300,000.00	300,000.00	.00	_____
	TOTAL TRUST & AGENCY FUND	335,336.14	282,000.00	282,000.00	300,000.00	300,000.00	.00	_____
	GRAND TOTAL	335,336.14	282,000.00	282,000.00	300,000.00	300,000.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2024-2025 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
INSURANCE RESERVE FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
759000	INSURANCE RESERVE TRANSFER								
759000	550200	PREMIUMS	14,792.08	61,756.00	61,756.00	20,000.00	20,000.00	.00	_____
759000	550203	CLAIMS	13,782.80	50,000.00	50,000.00	50,000.00	50,000.00	.00	_____
759000	550212	NCHIP	4,987,662.01	4,980,656.00	4,980,656.00	4,995,460.00	4,995,460.00	.00	_____
	TOTAL	INSURANCE RESERVE TRAN	5,016,236.89	5,092,412.00	5,092,412.00	5,065,460.00	5,065,460.00	.00	_____
	TOTAL	INSURANCE RESERVE FUND	5,016,236.89	5,092,412.00	5,092,412.00	5,065,460.00	5,065,460.00	.00	_____
		GRAND TOTAL	5,016,236.89	5,092,412.00	5,092,412.00	5,065,460.00	5,065,460.00	.00	_____

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