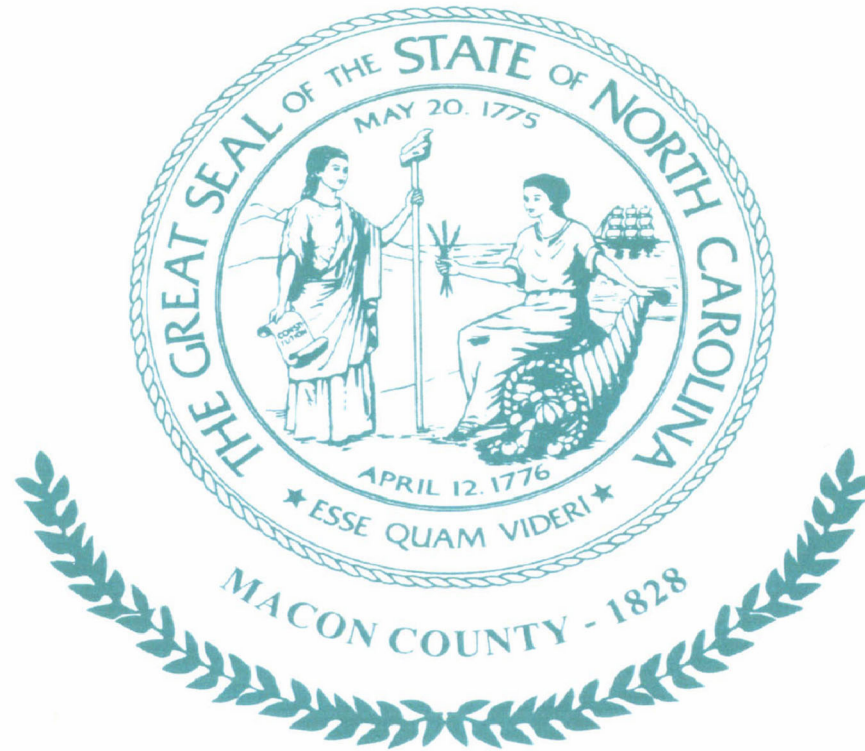


MACON COUNTY, NORTH CAROLINA

PROPOSED BUDGET FY 2025 - 2026

MAY 13, 2025



Macon County, North Carolina
Proposed Budget FY 2025-2026



May 13, 2025

May 13, 2025

Macon County Board of Commissioners

Josh Young, Chair

Gary Shields, Vice Chair

John Shearl

Danny Antoine

Barry Breeden

Gentlemen,

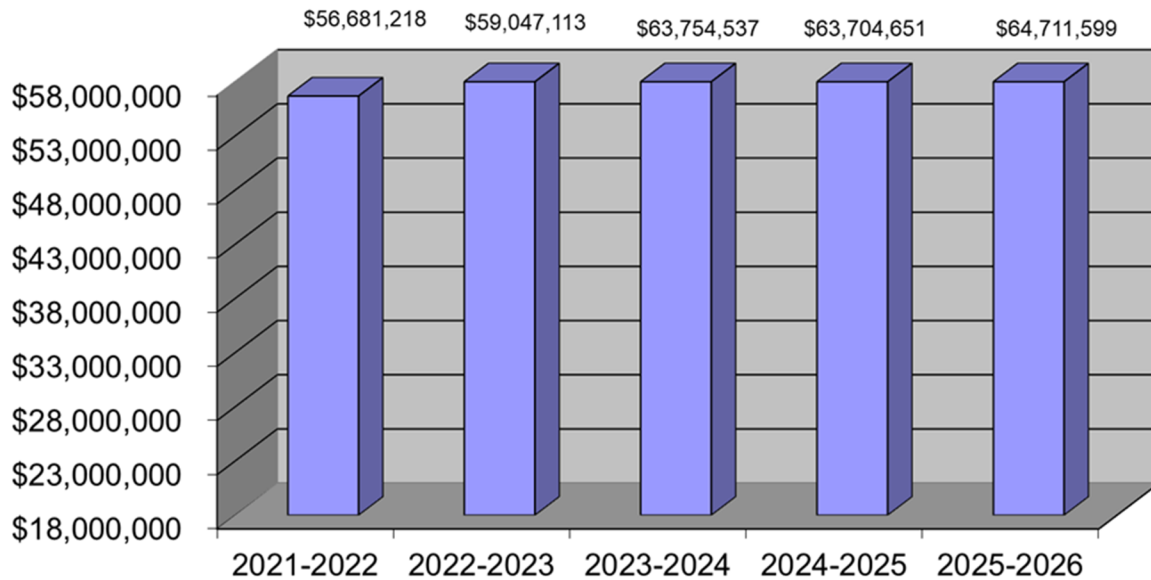
In accordance with NCGS 159-11, the proposed budget for Macon County for fiscal year 2025-2026 is hereby presented for your review and consideration. The proposed budget provides a basis for operation of all county departments, programs and projects for the upcoming fiscal year. The proposed General Fund budget is balanced in accordance with state law with revenues and expenditures totaling \$64,711,599 and maintaining a tax rate of \$0.27 per \$100 of value.

We are able to provide a high level of quality service while maintaining a focus on fiscal responsibility by being as efficient as possible with the funds that we currently have and constantly and consistently evaluating both services provided and services requested and making adjustments as necessary to meet the needs of our customers.

Macon County has seen several projects implemented during the past fiscal year including a new Franklin High School project, a Highlands School renovation and expansion project, a Macon County Public Library repair project, a tennis court renovation project, an airport meeting room renovation project, the Macon Middle School track renovation project and a clock tower revitalization project. These projects are an investment of over \$146 million into improvements for our county residents and visitors all while maintaining a low tax rate.

There are several projects forthcoming for consideration and planning purposes including repairs to Macon Early College, renovations to the old National Guard Armory in conjunction with the start of construction of the Southwestern Community College Burn Building, repairs and/or replacement of two processing buildings along with construction of the next cell at the Macon County Landfill. In addition to those projects, there are other needs that should be considered including better occupancy spaces for the Board of Elections and Veterans Services and future needs of both Senior Services and Law Enforcement / Detention.

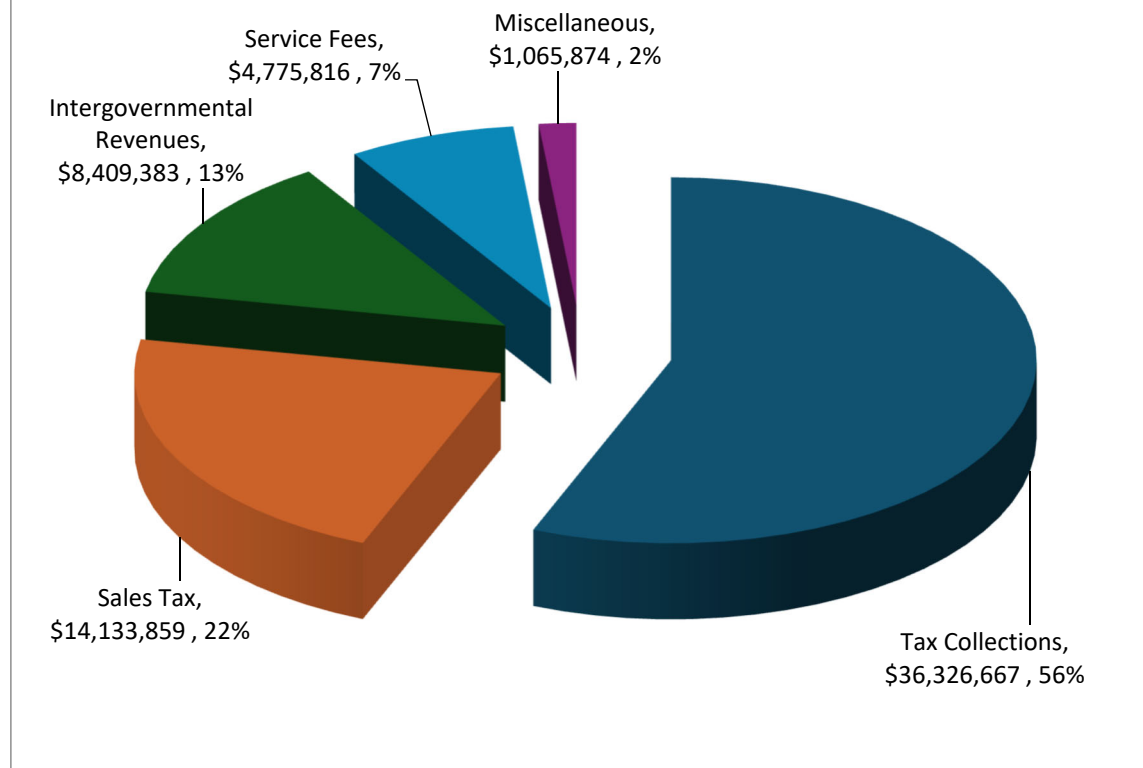
GENERAL FUND COMPARISON OF ORIGINAL BUDGETS



Categorical Overview-Revenues

Although our tax rate has remained the same, we are seeing an increase in the taxable value of property which slightly increased tax collection revenues. Miscellaneous revenue increased slightly compared to the FY 2025 budget. Revenue from service fees has also slightly increased. Sales tax revenue remains flat with no increase projected and intergovernmental revenues are projected to decrease slightly compared to the FY2025 budget.

GENERAL FUND REVENUES BY SOURCE FY 2025-2026

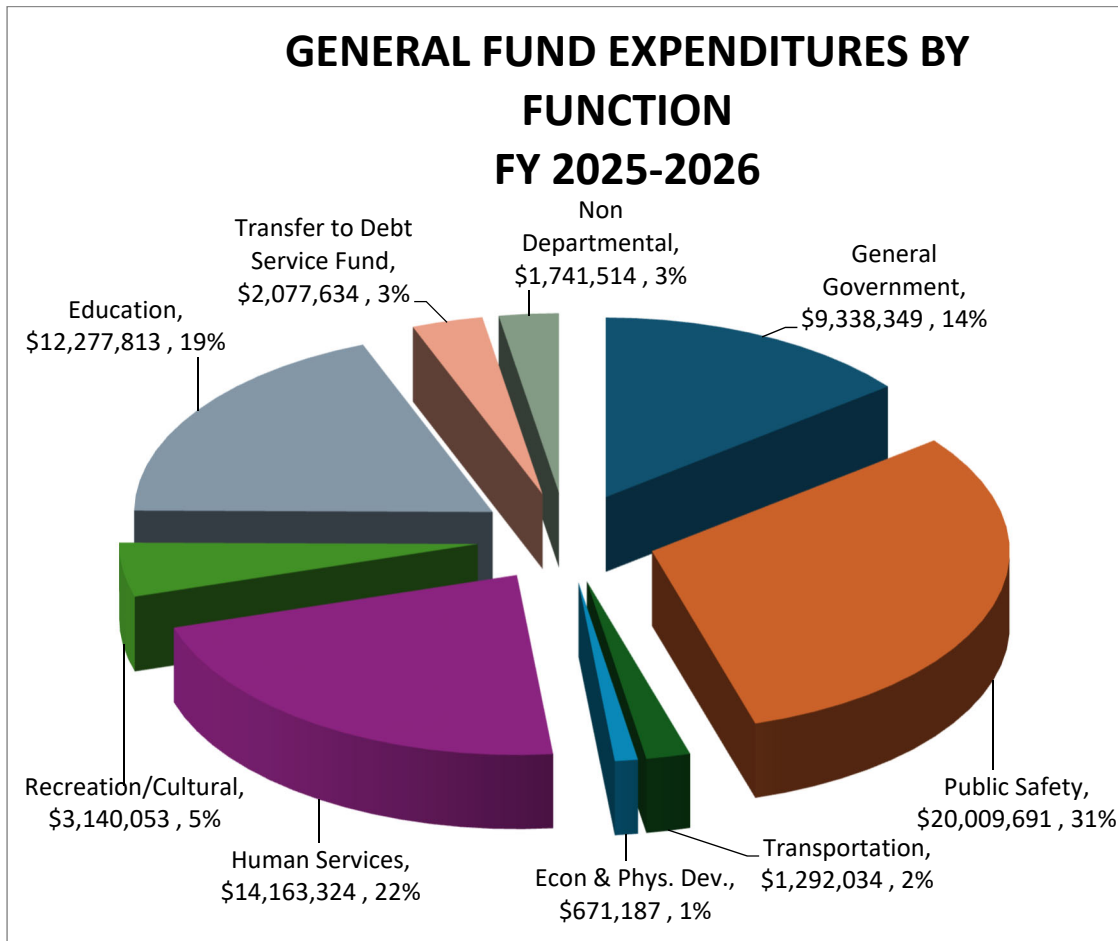


The only fee changes recommended are to the EMS billing rate structure. Macon County typically sets rates based on the allowable Medicare fee structure for rural areas and this has not been adjusted since 2021, which will result in an anticipated increase in service fees of \$200,000.

2025 Medicare Rate Analysis and Recommendations

Level Of Service	2025 Medicare Allowable (Rural)	Current Charge	Recommended (200% MFS)	2025 Recommended Charge
ALS NE A0426	\$326.95	\$545.36	\$653.90	\$653.90
ALS E A0427	\$517.68	\$863.48	\$1,035.36	\$1,035.36
BLS NE A0428	\$272.47	\$454.46	\$544.94	\$544.94
BLS E A0429	\$435.95	\$727.14	\$871.90	\$871.90
ALS 2 A0433	\$749.27	\$1,249.78	\$1,498.54	\$1,498.54
Specialty Care Transports A0434	\$885.51	\$818.91	\$1,771.02	\$1,771.02
Rural Mileage 18+ A0425	\$9.24	\$17.08	\$18.48	\$18.48
Rural Mileage A0425 1-17	\$13.86	N/A	\$27.72	\$27.72
ALS Treatment/No Transport		\$150.00		\$150.00

Categorical Overview-Expenses



Personnel

Our personnel continue to be our greatest asset. Even with the best and most up-to-date facilities, without competent and efficient staff we would not be able to provide quality services to meet the needs of our residents and visitors. The proposed FY 2025/2026 budget continues to maintain our current pay plan structure providing for a one step advancement within the plan for full time employees and a 3% Cost of Living Adjustment (COLA) for all employees as well. The step maintains our initiative to retain existing employees and advance them through their career paths without losing competent and trained employees to other organizations as well as adversely impacting our quality of service. The COLA is an adjustment based on various financial indexes to ensure that the dollar we pay our employees today still maintains the purchasing power of a dollar from yesterday. We were also able to provide for lowering the eligibility for longevity pay from 10 years of service to 5 years of service to help retain our early term employees. Hopefully this change will encourage employees that have been with Macon

County for less than a decade to remain in our service and continue to serve our community with a career in public service. We now also allow our part-time employees to participate in our 401K retirement program.

In our 2025-2026 budget requests from departments, there were an additional 17 full or part-time (FT, PT) positions requested by department heads. Those requests included:

- 2 Sheriff's Office deputies, FT and 1 SRO position, PT
- 5 EMT-Paramedic positions, FT
- 1 Transit Dispatcher position, FT
- 2 Animal Shelter attendants, 1 PT and 1 reclassification from PT to FT
- 1 Code Enforcement Officer, FT
- 2 Firefighters, PT
- 3 Social Service positions, FT

Although most if not all the requests were valid requests and showed significant merit for provisions of services, the proposed budget only includes the following recommendations for new positions. These positions were either covered by existing budgeted funds and required no increase or were at least 50% funded by another source.

1. The two (2) Sheriff's Office deputies and the part-time SRO position are included. The Sheriff's Department was able to restructure their organization financially and absorb the cost of the positions with no overall increase to their departmental budget. The part-time SRO position will be an as-needed position filling vacancies.
2. One Social Service position is included. The demand for those services is increasing and 50% of that position will be covered by funds from North Carolina.

The Emergency Services department will be reorganized to separate the EMS division as a separate department. A vacant EMS Coordinator position will be reclassified as a Director position with no overall change in number of employees. The Fire Marshal will serve also as the Emergency Management Coordinator overseeing the Fire Services division as well as serving as the contractual liaison for the eleven (11) contracted fire departments in Macon County. The 9-1-1 Communications Supervisor will be reclassified as a Director and oversee the 9-1-1 telecommunications system as well as the 9-1-1 Addressing division. The Emergency Services Director position that is no longer needed will be reclassified as an EMT-Paramedic position with no overall change in the number of employees.

Macon County has both full and part-time employees and also utilizes contract employees or agencies in some areas to provide services. As of the time of this proposed budget draft, there are 406 filled full-time positions and 20 vacant full-time positions. There are also 124 filled part-time positions and 134 filled part-time seasonal positions. Part-time employees are typically used on an as-needed basis and some positions are classified as seasonal such as recreation park employees and poll worker positions.

Funds budgeted include a 0.75% increase in contributions for general employees and 1.04% increase in contributions for sworn law enforcement officers for the North Carolina Retirement System that are mandated. Employee rates for health insurance will remain the same. There were some reclassifications within the salary plan based on job functions.

It has been five (5) years since our last system-wide review of our pay plan. It is recommended that a review take place this upcoming year to evaluate our pay plan system and its effectiveness in recruiting and retaining competent staff while remaining fiscally responsible as well. The review can be conducted internally with current staff participating without an added expense for a consulting group or agency.

General Government

General government expenses have decreased \$119,819 from FY 2024-2025. This includes departments such as Mapping, Tax Assessment, Garage and Maintenance. There are some upcoming capital needs that we will discuss during the Capital Improvement Plan discussions.

Public Safety

Public Safety expenses have increased by \$1,050,809 from FY 2024-2025. This includes what are normally considered public safety agencies such as law enforcement and EMS but also includes Code Enforcement and Animal Control. Expenses that contributed to the increase include an ambulance for \$384,000, a vehicle for Code Enforcement for \$27,000, a Control Room upgrade at the Detention center for \$216,000 and a lease agreement for EMS to house an ambulance on the south side of Franklin in the Otto community for \$24,000. The N.C. Forest Service also requested a modest increase of \$6,997 for salary requirements and other financial obligations for their match funds.

Transportation

Transportation expenses decreased by \$278,476 due to a decrease in Transit capital expenses.

Economic and Physical Development

Economic and Physical Development expenses which also include the Cooperative Extension Service and Soil and Water Conservation increased by \$35,251. Expenses that contributed to the increase include funds for N.C. salary adjustments, a livestock ear tag reader, and some equipment for the 4-H club.

Human Services

Human Services expenses increased by \$106,026. There was one position added to the Human Services division in the Department of Social Services and 50% of that position will be funded by N.C. funds.

Culture/Recreation

Culture and Recreation expenses which also includes the Macon County Library expenses increased by \$175,619. Recreation increased by \$133,276 and included a new mowing contract in addition to the existing mowing contracts and the library expenses increased by \$42,343 which is a 3.58% increase to cover increased personnel costs for the N.C. Retirement System, an anticipated increase in health insurance costs and a 2.5% COLA for salaries.

Education

Education expenses increased by \$409,380. This includes \$11,641,774 to Macon County Schools or an increase of 2.65%. This does not include the allocation of the one-time transfer from fund balance in FY2025 for the Free Lunch Program. If the Board would like to fund this request again this fiscal year, it is our recommendation that those funds again be transferred from fund balance. Funding to Southwestern Community College was increased by \$109,380 which includes funding for a maintenance worker position at the Groves Center that is currently staffed by a Macon County employee. That employee will be transferred to another section of the Maintenance Department for Macon County filling a vacancy and resulting in a net decrease in staffing for the Maintenance Department.

Pay-Go Capital Equipment

Pay-go capital projects this year total \$2,224,711.

FY 2025-2026 Capital - Admin Recommended			
Department			Dept. Request
114141	569502	Mapping	19,250.00
		Plotter	19,250.00
114210	569502	Information Technology	40,000.00
		Host OS and SQL	40,000.00
114250	569502	Garage	130,000.00
		Rollback	130,000.00
114311	569502	Crime Prevention	27,193.00
		Replace flooring in Patrol offices	27,193.00
114321	569506	Detention Center	216,000.00
		New elevator	90,000.00
		Camera/control system	126,000.00
114350	569601	Planning & Codes	27,431.00
		2025 Jeep Compass	27,431.00
114370	569502	EMS	68,000.00
		Autopulse unit	15,000.00
		Replacement defibrillator	53,000.00
114370	569601	EMS	384,921.00
		New ambulance	384,921.00
114380	569502	Animal Control	36,316.00
		Cat cages	15,000.00
		Tempered glass kennel doors	21,316.00
118000	571002	Macon County Schools	1,150,000.00
		Technology and Capital Outlay	1,150,000.00
118000	571011	SCC	125,600.00
		Roof, electrical, water heaters, paint, railing	125,600.00
TOTAL			2,224,711.00

Capital Improvement Plan Projects

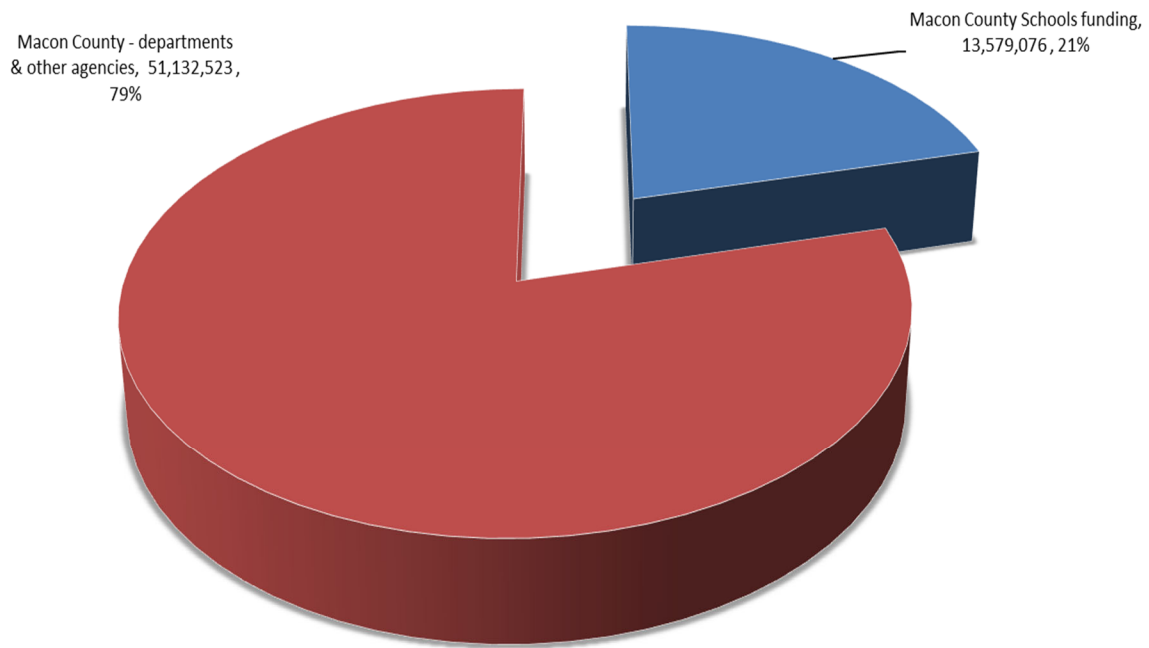
Projects previously approved and included in the Capital Improvement Plan (CIP) for FY 2025-2026 include a \$2,673,791 contribution to Southwestern Community College for construction of the fire training center at the Public Safety Training Center campus and \$376,209 for science room improvements at the Groves Center campus. Now that construction is underway on the fire training center, the Board has previously committed to renovating the old National Guard Armory for additional classroom space. The estimated cost of those renovations is \$2,500,000. There is also an anticipated renovation / repair project for Macon Early College estimated at \$500,000. Part of Phase IA of the Recreation Park Master Plan has been initiated with the renovations of the tennis courts Completion of the remaining Phase 1A projects including the

pickleball courts is estimated at \$1,393,075 and completion of Phase IB including parking and landscaping is estimated at \$1,134,963. Macon County has requested NC Parks and Recreation trust Fund (PARTF) grant funding in the amount of \$500,000 to assist with these projects. With Phase II including the amphitheater, playground upgrades and other improvements estimated at an additional \$5,019,838, the Board may want to consider debt service to accomplish all of those phases consecutively depending on our ability to take on more debt. Maintenance has requested \$250,000 for an HVAC Package to upgrade existing systems, \$200,000 for a generator package to upgrade backup power systems at crucial facilities including the courthouse, and a \$150,000 lift station package to upgrade and provide emergency backup systems for the sewer line systems owned by Macon County. The Information Technology Department has also requested \$150,000 for resiliency and intrusion testing and improvements for our server system and associated information technology equipment. In the event the Board of Commissioners would like to explore a future renovation and/or replacement of East Franklin Elementary School as requested by the Macon County Board of Education, it would also be prudent to allocate funding toward the required documentation and due process required for application for Needs-Based Public School Capital Fund (NBPSCF) assistance which is limited at \$42,000,000 for elementary school renovation or construction.

Macon County Schools

Funding for general operations was increased for Macon County Schools by \$400,000. Operational funding was increased to \$9,616,382 or 3.51% and local supplemental funding increased to \$729,164 or 11.23%. Capital funds were budgeted at \$1,150,000, timber sales at \$60,000 and solid waste fees at \$86,228. The PULSE internship program initiated last year for the Continuing Technical Education (CTE) program has also been funded at the same amount as last year at \$50,000. This funding is less than the \$2,199,980.17 increase requested.

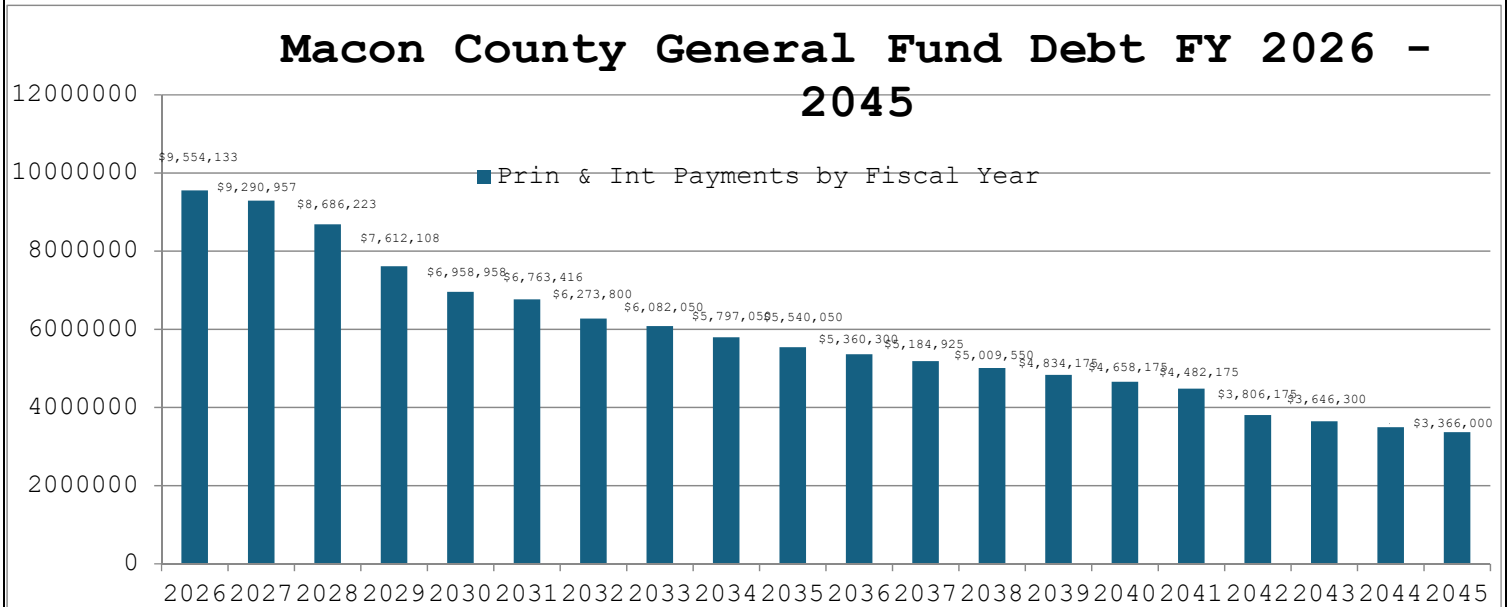
**Macon County Schools Funding
as a % of the General Fund Budget
FY 2025-2026**



Note: Macon County Schools funding includes current expense, supplements, solid waste fees, capital outlay, and debt service funded by the General Fund.

Debt Service

FY 2026 debt service will increase by \$4,521,389 to \$9,554,133, which includes both principal and interest. All of the debt service except \$112,000 is attributable to school facilities.



Southwestern Community College

It is proposed to allocate \$510,439 to Southwestern Community College for current operations which includes funding for a maintenance position at the Groves Center. The current county employee will be transferred to a vacant position within the Maintenance Department and result in a net decrease in one employee for that division. It is also proposed to allocate \$125,600 for capital expenses including replacing a roof on a modular unit, replacing an electrical system and water heaters, painting, and railing replacement.

Macon County Public Library

It is proposed to allocate \$1,225,634 to the Macon County Public Library which is a 3.58% increase or \$42,343 to cover increased personnel costs for the N.C. Retirement System, an anticipated increase in health insurance costs and a 2.5% COLA for salaries.

Future Capital Projects

During the budget development process, departments or outside agencies submitted a total of \$44,310,143 in capital project requests for FY 2025-2026. This amount is a little over 2/3 of the annual Macon County operating budget. Although many have value or merit, we obviously cannot fund all of those requests.

Macon County has a healthy fund balance achieved through conservative budgeting practices. Last year, the Board made a commitment of \$20,000,000 from the general fund balance for current and future capital projects. In August 2024, the Board adopted financial policy guidelines which contained a fund balance reserve policy.

After the audit is finalized, I suggest the Board conduct a mid-year review and develop a strategy to utilize any growth in the unassigned fund balance. Some funds could be applied toward capital projects that were discussed during the initial budget planning process but were not able to be covered at the time, such as unmet needs of the educational system, existing needs for Macon County including space needs for Veterans Services, Board of Elections and Housing, and an additional enclosed vehicle parking area for EMS. Some funds could be allocated toward a future larger capital project and set aside to fund that project.

Solid Waste

Macon County Solid Waste has several capital projects moving forward into FY2025-2026. The Carson Convenience Center will need to be completed as well as renovations or reconstructions of the recovery building and the recycling building, one of which was damaged by fire and one of which has experienced other significant structural damage. Environmental and engineering is complete on the Phase III Cell II expansion project. Construction should begin this fiscal year. As debt service will be required to construct this cell and arrange for some other necessary system upgrades, a financial analysis is being completed on the enterprise fund and a capital improvement plan will be drafted to guide us through the financial process over the next several years as these upgrades occur.

Conclusion

Through conservative budgeting, prudent and educated financial decisions, a willingness to make difficult decisions and a strong will to provide the best possible services and facilities to our residents and visitors, Macon County is in a strong position to move forward into the future meeting the needs of the current generation and future generations alike. This budget is designed for efficient and effective services generating as much return as possible for the investment. The proposed budget of \$64,711,599 is balanced and presented for your consideration.

Respectfully,

Warren J. Cabe
Manager

MACON COUNTY, NORTH CAROLINA
BUDGET ORDINANCE-ADMIN RECOMMENDED
Fiscal Year 2025-2026

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, 2025, and ending June 30, 2026, in accordance with the chart of accounts heretofore established for this county:

Governing Board	\$ 232,239
Administration	600,737
Finance	797,219
Tax Supervision	875,095
Mapping	239,312
Tax Assessment	698,403
Legal	140,000
Human Resources	390,589
Board of Elections	374,124
Register of Deeds	398,810
Information Technology	1,408,075
Garage	590,976
Buildings & Grounds	2,592,770
Sheriff	1,187,384
Crime Prevention	2,375,275
Support & Professional Regulations	1,354,091
NC Forest Service Contract	104,613
Investigations	1,471,502
School Resource Officers	1,029,803
Detention Center	3,280,154
Permitting, Planning, and Development	934,303
Emergency Medical Service	5,470,206
Emergency Management Services	1,855,898
E911 Addressing	112,452
Fire Task Force	366,127
Animal Control	467,883
Airport	33,650
Economic Development	111,200
Cowee School	39,000
Transit Services	1,258,384
Soil Conservation	205,642
Cooperative Extension	315,345
Health Department	6,040,256
Social Services	6,415,941
Mental Health/Handicapped	168,993
Juvenile Crime Prevention Council	146,382
Veterans Services	191,049
Senior Services	1,051,939
Library Services	1,225,634
Recreation	1,914,419
Education	12,277,813
Transfers to other funds	2,226,398
Special Appropriations	91,500
Non-Departmental	<u>1,650,014</u>
 Total Appropriations	 \$ 64,711,599

SECTION 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

Tax Collections	\$ 36,284,667
Gross Receipts Tax	42,000
Local Option Sales Tax	14,133,859
Payments in Lieu of Taxes	480,000
Service Fees	4,363,009
Health Programs	2,631,344
JCPC Grants	113,126
Social Services Revenues	4,014,730
Transit Services Grants & Fees	951,290
Veterans Affairs	2,200
Senior Services Revenues & Fees	427,468
Recreation Fees	52,700
Interest Earnings	840,000
Rentals	40,000
ABC Funds	17,000
Miscellaneous Income	135,874
Fund Balance Appropriated	-
Grants	132,332
Transfers from other funds	<u>50,000</u>
Total Estimated Revenues	\$ 64,711,599

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, 2025, and ending June 30, 2026:

Macon Middle School Renovations (2021 LOBS)	\$ 750,625
2008 School Issue	1,038,200
2010 Iotla Valley School	851,875
QZAB - Nantahala	-
South Macon Elementary Addition	226,100
Little Tennessee Sewer Project	112,000
Union Academy/Highlands QZAB	199,058
Franklin High School	6,376,275
Fiscal Agency Fees	<u>3,500</u>
Total Appropriations	\$ 9,557,633

SECTION 4. It is estimated that the following revenues will be available in the Debt Service Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

Transfer from General Fund	\$ 2,077,634
Transfer from Schools Capital Reserve Fund	3,650,260
Subsidy Refunds	80,598
Town of Franklin	35,168
Lottery	315,000
Fund balance appropriated	<u>3,398,973</u>
Total Estimated Revenues	\$ 9,557,633

SECTION 5. The following amounts are hereby appropriated in the Schools Capital Reserve Fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

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, 2025, and ending June 30, 2026:

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, 2025, and ending June 30, 2026:

Franklin	\$ 1,710,257
Clarks Chapel	384,648
Otto	544,701
Cullasaja	358,751
West Macon	349,326
Scaly Mountain	164,246
Burningtown/Iotla	283,588
Cowee	368,136
Nantahala	249,868
Highlands	1,141,326
Mountain Valley	<u>146,428</u>
Total Appropriations	\$ 5,701,275

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, 2025, and ending June 30, 2026. 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	0.0700	2,418,718,616	98.06%	\$ 1,660,257
Clarks Chapel	0.0538	702,461,639	97.81%	369,648
Otto	0.0690	779,628,907	97.91%	526,701
Cullasaja	0.0480	745,680,023	97.66%	349,551
West Macon	0.0487	703,649,992	98.73%	338,326
Scaly Mountain	0.0418	387,511,189	98.93%	160,246
Burningtown/Iotla	0.0782	360,249,886	97.47%	274,588
Cowee	0.0780	463,396,917	97.70%	353,136
Nantahala	0.0487	510,681,584	96.85%	240,868
Highlands	0.0191	5,945,400,571	99.45%	1,129,326
Mountain Valley	0.0839	173,259,454	97.98%	142,428
Prior Years Taxes				<u>156,200</u>
Total Estimated Revenues				\$ 5,701,275

SECTION 9. The following amounts are hereby appropriated in the Emergency 911 Surcharge Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

911 Program	<u>\$ 453,800</u>
Total Appropriations	\$ 453,800

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, 2025, and ending June 30, 2026:

911 Revenues	\$ 207,082
Interest Earnings	10,000
Fund balance appropriated	<u>236,718</u>
Total Estimated Revenues	\$ 453,800

SECTION 11. The following amounts are hereby appropriated in the Solid Waste Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

Administration	\$ 738,935
Convenience Centers	1,023,311
Landfill Operations	1,063,120
Highlands Transfer Station Operations	564,923
Recycling	569,131
Solid Waste Processing	295,947
Debt Service	1,095,129
Transfers to Closure/Post-closure Reserve	<u>506,585</u>
Total Appropriations	\$ 5,857,081

SECTION 12. It is estimated that the following revenues will be available in the Solid Waste Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

Landfill Fees	\$ 3,320,000
Tipping Fees	2,000,000
Recycling Sales	300,000
State Revenues	135,400
Other Revenues	53,000
Fund Balance Appropriated	<u>48,681</u>
Total Estimated Revenues	\$ 5,857,081

SECTION 13. The following amount is appropriated in the Old Sites Closure/Post-Closure Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

Post-Closure Expenditures	<u>\$ 125,485</u>
Total Appropriations	\$ 125,485

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, 2025, and ending June 30, 2026:

Transfer from Solid Waste Fund	<u>\$ 125,485</u>
Total Estimated Revenues	\$ 125,485

SECTION 15. The following amounts are appropriated in the Cell I Closure/Post-Closure Reserve Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

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, 2025, and ending June 30, 2026:

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, 2025, and ending June 30, 2026:

Insurance Claims/Premium/Administration	<u>\$ 5,169,128</u>
Total Appropriations	\$ 5,169,128

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, 2025, and ending June 30, 2026:

Contributions from Other Funds	\$ 5,082,318
Cobra/Retirees Contributions	56,810
Interest Earnings	30,000
Transfer from General Fund	<u>-</u>
Total Estimated Revenues	\$ 5,169,128

SECTION 19. The following amount is appropriated in the Economic Dev. Reserve Fund (fund 20) for the fiscal year beginning July 1, 2025, and ending June 30 2026:

Transfer to general fund	\$	50,000
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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, 2025, and ending June 30, 2026:

Interest/Fund balance appropriated	\$	50,000
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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, 2025, and ending June 30, 2026:

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, 2025, and ending June 30, 2026:

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, 2025, and ending June 30, 2026:

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, 2025, and ending June 30, 2026:

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, 2025, and ending June 30, 2026:

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, 2025, and ending June 30, 2026:

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, 2025, and ending June 30, 2026:

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, 2025, and ending June 30, 2026:

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, 2025, and ending June 30, 2026:

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, 2025, and ending June 30, 2026:

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 o January 1, 2025, 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 \$13,406,004,133, and an estimated collection rate of 98.56% 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, 2025, and ending June 30, 2026, 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 2025.

Josh Young
Chairman, Board of Commissioners

Warren Cabe
Clerk to the Board of Commissioners

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
113180	TAX COLLECTIONS REVENUES							
113180	420016 INT CHARGE	-169,859.15	-145,000.00	-145,000.00	-145,000.00	-145,000.00	.00	
113180	420017 ADVERTISIN	-9,292.67	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	
113180	420020 TAX REV-PR	-395,912.38	-420,000.00	-420,000.00	-420,000.00	-420,000.00	.00	
113180	420021 CURR YR TX	-33,098,656.73	-33,695,807.00	-33,695,807.00	-34,327,937.00	-34,327,937.00	.00	
113180	421020 MV TX-PR Y	-428,180.60	.00	.00	.00	.00	.00	
113180	421021 C YR TX MV	-1,172,320.71	-1,277,225.00	-1,277,225.00	-1,366,730.00	-1,366,730.00	.00	
113180	421023 DELINQ COL	-27,126.14	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	
	TOTAL TAX COLLECTIONS REVENU	-35,301,348.38	-35,563,032.00	-35,563,032.00	-36,284,667.00	-36,284,667.00	.00	
113200	OTHER TAXES							
113200	421100 GR REC TAX	-40,949.79	-42,000.00	-42,000.00	-42,000.00	-42,000.00	.00	
	TOTAL OTHER TAXES	-40,949.79	-42,000.00	-42,000.00	-42,000.00	-42,000.00	.00	
113230	SALES TAX							
113230	420201 ART 39-1%	-9,177,456.66	-9,356,166.00	-9,356,166.00	-9,356,166.00	-9,356,166.00	.00	
113230	420202 ART 40-1/2	-2,695,043.49	-2,657,554.00	-2,657,554.00	-2,657,554.00	-2,657,554.00	.00	
113230	420203 ART 42-1/2	-2,103,011.18	-2,120,139.00	-2,120,139.00	-2,120,139.00	-2,120,139.00	.00	
113230	420206 ART 44-1/2	-17.78	.00	.00	.00	.00	.00	
	TOTAL SALES TAX	-13,975,529.11	-14,133,859.00	-14,133,859.00	-14,133,859.00	-14,133,859.00	.00	
113311	PAYMENTS-IN-LIEU							
113311	420500 PILT	-482,945.15	-430,000.00	-430,000.00	-480,000.00	-480,000.00	.00	
	TOTAL PAYMENTS-IN-LIEU	-482,945.15	-430,000.00	-430,000.00	-480,000.00	-480,000.00	.00	
113344	SERVICE FEE COLLECTIONS							
113344	431001 DEEDS FEES	-216,345.27	-215,000.00	-215,000.00	-215,000.00	-215,000.00	.00	
113344	431002 EXCISE/DEE	-635,307.00	-572,000.00	-572,000.00	-635,000.00	-635,000.00	.00	
113344	431003 ELECT FEES	-939.94	.00	.00	.00	.00	.00	
113344	431011 ROD-TECH	-20,874.13	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.00	
113344	432005 ADMIN O/T	-185,318.34	-189,781.00	-189,781.00	-189,781.00	-189,781.00	.00	
113344	432500 FAC/CSC	-43,252.17	-51,000.00	-51,000.00	-51,000.00	-51,000.00	.00	
113344	434600 SOIL ORD	-100,640.00	-77,000.00	-77,000.00	-98,000.00	-98,000.00	.00	
113344	434700 WATERSHED	-5,460.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	
113344	434800 FLOODPLAIN	-1,200.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	
113344	435002 USFS PATRO	.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.00	
113344	435003 JAIL FEES	-19,548.25	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
113344	435004	CIVIL LIC	-3,044.24	-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	-32,403.97	-36,000.00	-36,000.00	-36,000.00	-36,000.00	.00	
113344	435009	CON GUN PE	-57,565.00	-68,000.00	-68,000.00	-68,000.00	-68,000.00	.00	
113344	435012	PHONE-SHER	-34,556.79	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.00	
113344	435013	AN ADOPT	-12,619.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	
113344	435014	AN FINES	-2,005.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	
113344	435015	CALENDAR S	-8,800.00	.00	-13,425.00	.00	.00	.00	
113344	435017	ST MIS FES	-19,091.98	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	
113344	435018	ANIM MICRO	-120.00	-250.00	-250.00	-250.00	-250.00	.00	
113344	435511	EM MGMT GT	-39,698.11	-39,698.00	-39,698.00	-39,698.00	-39,698.00	.00	
113344	435512	CABLE TV	-63,172.34	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.00	
113344	435513	CELL TWR	-1,000.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	
113344	435514	AMB FEES	-1,843,281.95	-1,900,000.00	-1,900,000.00	-2,100,000.00	-2,100,000.00	.00	
113344	435516	MEDI/EMS	-144,663.00	-100,000.00	-100,000.00	-120,000.00	-120,000.00	.00	
113344	436011	BLDG INSP	-575,470.00	-510,000.00	-510,000.00	-575,000.00	-575,000.00	.00	
113344	436013	HO REC FUN	-3,770.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00	
113344	436014	SIGN FEE	-590.98	-300.00	-300.00	-300.00	-300.00	.00	
113344	436015	SUB ORD FE	-500.00	-800.00	-800.00	-800.00	-800.00	.00	
113344	441000	MED CHARGE	-10.52	-200.00	-200.00	-200.00	-200.00	.00	
113344	441001	DAMAGES	-82.98	-400.00	-400.00	-400.00	-400.00	.00	
113344	441003	FINGERPRT	-2,695.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	.00	
113344	480000	CANTEEN	-40,971.57	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	
TOTAL SERVICE FEE COLLECTION			-4,114,997.53	-3,994,009.00	-4,007,434.00	-4,363,009.00	-4,363,009.00	.00	
113511	HEALTH PROGRAMS								
113511	426001	TOB GRANT	-87,325.77	-87,772.00	-81,631.00	-87,772.00	-87,772.00	.00	
113511	426007	MINDIABGRT	-159,342.46	-160,023.00	-154,171.00	-160,023.00	-160,023.00	.00	
113511	426012	GUSNIP FED	-29,217.52	.00	.00	.00	.00	.00	
113511	426016	WNC 10.311	-1,098.96	.00	-72,852.00	-70,942.00	-70,942.00	.00	
113511	435024	STSPECAPPR	.00	.00	-18,750.00	.00	.00	.00	
113511	436004	EMER PRE-S	-28,766.00	-28,766.00	-28,766.00	-28,766.00	-28,766.00	.00	
113511	436007	SCH NUS-ST	-67,857.17	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.00	
113511	436016	COM FOUND	-70,000.00	-20,000.00	-10,930.00	-6,386.00	-6,386.00	.00	
113511	436023	WW REV	-2,145.00	-6,550.00	-6,550.00	-6,550.00	-6,550.00	.00	
113511	436026	MTNL H ST	-40,772.45	-38,883.00	-38,883.00	-38,883.00	-38,883.00	.00	
113511	436031	HLTHY PPL	-190,552.54	-150,000.00	-231,505.00	-125,000.00	-125,000.00	.00	
113511	436032	DOGWOOD	-80,000.00	.00	-40,000.00	-34,606.00	-34,606.00	.00	
113511	436033	ASAPPRODUC	-42,000.00	.00	.00	-11,150.00	-11,150.00	.00	
113511	436034	ZSRF GRANT	.00	.00	-30,000.00	-30,000.00	-30,000.00	.00	
113511	437000	STATE AID	-81,267.08	-82,398.00	-82,398.00	-82,398.00	-82,398.00	.00	
113511	437005	HELENESUPP	.00	.00	-301,050.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
113511	437199	LABFEE MED	-346.89	.00	.00	.00	.00	.00	
113511	437200	LAB FEES	-27,757.17	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	
113511	437201	FP FEES	-9,679.82	-14,500.00	-14,500.00	-14,500.00	-14,500.00	.00	
113511	437204	OTHER VACC	-71,883.39	-120,000.00	-120,000.00	-120,000.00	-120,000.00	.00	
113511	437300	MAT FEES	-5,913.59	-8,500.00	-8,500.00	-8,500.00	-8,500.00	.00	
113511	438011	ADLT HTH F	-6,064.12	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.00	
113511	438013	BCCCP ST	-19,875.00	-16,400.00	-16,400.00	-16,350.00	-16,350.00	.00	
113511	438022	BFPC REV	-16,214.74	-20,013.00	-20,013.00	-20,013.00	-20,013.00	.00	
113511	438501	FAM PLG ST	-57,621.53	-55,722.00	-55,722.00	-55,722.00	-55,722.00	.00	
113511	438502	WIC - ST	-157,949.45	-143,623.00	-166,971.00	-156,913.00	-156,913.00	.00	
113511	438504	HTH PRO ST	-41,560.63	-34,526.00	-34,526.00	-34,526.00	-34,526.00	.00	
113511	438508	TB - STATE	-1,065.63	-2,170.00	-2,170.00	-2,170.00	-2,170.00	.00	
113511	438509	CHD HTH ST	-10,246.10	-9,999.00	-10,682.00	-9,999.00	-9,999.00	.00	
113511	438510	CHILD DENT	-23,491.01	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	
113511	438511	AH/MED	-9,138.80	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	
113511	438512	FP/MED RMB	-10,071.06	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	
113511	438513	CH/MED RMB	-2,409.84	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	
113511	438514	MH/MED RMB	-5,882.71	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	
113511	438515	OBCM	-29,487.20	-45,000.00	-45,000.00	-20,000.00	-20,000.00	.00	
113511	438516	ENV HLH-ST	-11,054.00	.00	.00	.00	.00	.00	
113511	438518	COM DIS-ST	-11,624.63	-10,678.00	-10,678.00	-10,678.00	-10,678.00	.00	
113511	438520	IMMUN-ST	-19,095.84	-12,117.00	-12,117.00	-12,117.00	-12,117.00	.00	
113511	438521	COM D FEES	-1,097.77	-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	-7,979.17	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.00	
113511	438526	FLU MEDICA	-629.09	.00	.00	.00	.00	.00	
113511	438528	FLU VC PRG	-21,157.27	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00	
113511	438531	MED REC	-150.00	.00	.00	.00	.00	.00	
113511	438533	CC4C	-3,980.88	-40,000.00	-40,000.00	-20,000.00	-20,000.00	.00	
113511	438535	MEDICAID	-124,997.99	-250,000.00	-250,000.00	-250,000.00	-250,000.00	.00	
113511	438541	CMARCCMHRP	-46,535.60	-44,000.00	-44,000.00	-10,000.00	-10,000.00	.00	
113511	438543	MEDCAPPAYM	-142,206.39	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.00	
113511	438546	CHLD HLT F	-11,033.93	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	
113511	438550	CD/MEDICAI	-2,787.36	-1,300.00	-1,300.00	-1,300.00	-1,300.00	.00	
113511	438551	COST SETT	-11,304.79	-450,000.00	-756,059.00	-450,000.00	-450,000.00	.00	
113511	438552	TB CONT-ME	-631.13	.00	.00	.00	.00	.00	
113511	438554	TB FEES	-7,081.73	-3,200.00	-3,200.00	-3,200.00	-3,200.00	.00	
113511	438555	COMMHLTHGR	.00	.00	-73,232.00	.00	.00	.00	
113511	438561	PRIM CARE	-24,877.98	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	
113511	438563	EMP HEALTH	-15,718.17	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.00	
113511	438567	PR CAR MED	-10,903.06	-5,000.00	-5,000.00	-10,000.00	-10,000.00	.00	
113511	438568	CCNC GRANT	.00	.00	-50,000.00	.00	.00	.00	
113511	438570	COVID VACC	.00	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
113511	438702	WWTR FEES	-184,749.38	-162,000.00	-162,000.00	-185,000.00	-185,000.00	.00	
113511	438703	WELL FEES	-55,113.00	-45,000.00	-45,000.00	-56,000.00	-56,000.00	.00	
113511	438704	FD/LODG FE	-18,100.00	-5,500.00	-5,500.00	-18,000.00	-18,000.00	.00	
113511	438705	F&L - STAT	-114.00	-10,165.00	-10,558.00	-10,165.00	-10,165.00	.00	
113511	438706	WTR TST FE	-22,241.10	-20,000.00	-20,000.00	-22,000.00	-22,000.00	.00	
113511	438707	TEMP FD FE	-3,525.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00	
113511	438708	POOL FEES	-850.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	
113511	445200	CONTRIB	-2,748.73	-1,000.00	-2,187.00	-1,000.00	-1,000.00	.00	
113511	445716	ELC93.323	-13,438.00	.00	.00	.00	.00	.00	
113511	445719	VACC93.268	-85,229.82	.00	-42,627.00	.00	.00	.00	
113511	445725	PHI:LWD	-21,883.52	-25,662.00	-25,662.00	-28,091.00	-28,091.00	.00	
113511	445727	CDPR21.027	-100,623.98	.00	-55,725.00	.00	.00	.00	
113511	445731	BAP 93.268	.00	.00	-53,883.00	.00	.00	.00	
113511	445732	ARPA TSF	.00	.00	-100,000.00	.00	.00	.00	
113511	445733	PERF MGMT	.00	.00	-10,977.00	.00	.00	.00	
113511	484000	CONTR-MTNW	-23,300.00	.00	-1,200.00	.00	.00	.00	
TOTAL HEALTH PROGRAMS			-2,398,490.94	-2,533,091.00	-3,775,499.00	-2,631,344.00	-2,631,344.00	.00	
113537	JCPC GRANTS								
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	
113560	DSS - ADMINISTRATION								
113560	438802	FOOD STAMP	-389,817.39	-448,060.00	-451,060.00	-455,841.00	-455,841.00	.00	
113560	438803	TANF93.558	-523,382.37	-372,794.00	-555,970.00	-375,173.00	-375,173.00	.00	
113560	438805	ENERGY ADM	-28,678.16	-23,690.00	-23,690.00	-22,308.00	-22,308.00	.00	
113560	438806	DAY CARE	-79,378.49	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00	
113560	438807	PERM PLAN	10,890.83	-10,873.00	-10,873.00	-10,873.00	-10,873.00	.00	
113560	438808	IV-E ADM	-240,345.07	-267,969.00	-267,969.00	-317,945.00	-317,945.00	.00	
113560	438809	SSBG	-50,628.12	-65,598.00	-65,598.00	-65,598.00	-65,598.00	.00	
113560	438811	MEDICAID	-1,438,636.18	-1,463,649.00	-1,463,649.00	-1,497,236.00	-1,497,236.00	.00	
113560	438812	NC HLTH CH	-86,129.73	-29,419.00	-29,419.00	-102,138.00	-102,138.00	.00	
113560	438813	CPS/MRS EX	-75,734.79	-71,150.00	-71,150.00	-71,150.00	-71,150.00	.00	
113560	438814	IV-D CHILD	-222,488.22	-294,643.00	-294,643.00	-241,039.00	-241,039.00	.00	
113560	438819	MAC-APS	-20,964.91	-15,595.00	-15,595.00	-22,084.00	-22,084.00	.00	
113560	438821	ADULT SVCS	-23,556.30	-14,506.00	-14,506.00	-14,506.00	-14,506.00	.00	
113560	438825	CHD WF ST	-32,448.31	-29,122.00	-29,122.00	-29,122.00	-29,122.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
113560	438890	HOLD ACCT	.00	.00	.00	.00	.00	.00	
TOTAL DSS - ADMINISTRATION			-3,201,297.21	-3,187,068.00	-3,373,244.00	-3,305,013.00	-3,305,013.00	.00	
113561	DSS - PAYMENTS & SERVICES								
113561	438900	IV-E FOSTE	-229,791.74	-284,798.00	-284,798.00	-187,980.00	-187,980.00	.00	
113561	438902	LIEAP REV	-127,478.98	-100,000.00	-100,000.00	-60,000.00	-60,000.00	.00	
113561	438903	CRISIS PRO	-25,259.20	-110,751.00	-110,751.00	-80,000.00	-80,000.00	.00	
113561	438905	MED TRANSP	-36,571.94	-38,000.00	-38,000.00	-32,000.00	-32,000.00	.00	
113561	438906	LINKS	-17,005.82	-25,000.00	-33,000.00	-33,000.00	-33,000.00	.00	
113561	438910	ADOPT FEES	-103,865.00	-800.00	-800.00	-800.00	-800.00	.00	
113561	438913	APS 93.747	-720.34	.00	.00	.00	.00	.00	
113561	438914	PAYEE SVC	-3,762.00	-2,000.00	-2,000.00	-1,000.00	-1,000.00	.00	
113561	438918	STATE-FC	-137,297.50	-199,914.00	-199,914.00	-221,512.00	-221,512.00	.00	
113561	438919	ADC	-7,528.56	-15,296.00	-15,296.00	-22,944.00	-22,944.00	.00	
113561	438928	CHD SUPP S	-38,225.40	-21,120.00	-21,120.00	-45,486.00	-45,486.00	.00	
113561	438929	CHD SUPP I	-33,819.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	
113561	438931	FAM REUNIO	-16,577.89	-12,419.00	-12,419.00	-12,495.00	-12,495.00	.00	
113561	438934	EMERFCPLAC	-6,978.52	-42,110.00	-75,884.00	.00	.00	.00	
113561	438935	DIS ASSIST	.00	.00	-57,852.00	.00	.00	.00	
113561	438936	MED FEES	.00	.00	.00	.00	.00	.00	
113561	444500	VEND RECPT	-2,178.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	
TOTAL DSS - PAYMENTS & SERVI			-787,059.89	-864,708.00	-964,334.00	-709,717.00	-709,717.00	.00	
113570	TRANSIT SERVICES REVENUES								
113570	435101	DOT-WORKFS	-12,367.00	-12,367.00	-12,367.00	-10,364.00	-10,364.00	.00	
113570	435102	NCDOT-RGP	-84,266.00	-84,266.00	-84,266.00	-80,563.00	-80,563.00	.00	
113570	435103	RGP-CLIENT	-26,436.40	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	
113570	435108	DOT-CTP AD	-185,488.00	-195,696.00	-195,696.00	-195,696.00	-195,696.00	.00	
113570	435109	DOT-CTP-CA	-1,119,368.00	-349,374.00	-456,732.00	-66,724.00	-66,724.00	.00	
113570	435110	DSS	-46,920.87	-97,000.00	-97,000.00	-70,000.00	-70,000.00	.00	
113570	435112	HCCBG	-43,602.58	-52,664.00	-52,664.00	-52,664.00	-52,664.00	.00	
113570	435113	EDTAP-MED	-78,285.00	-78,285.00	-78,285.00	-72,279.00	-72,279.00	.00	
113570	435117	HCCBG CLIE	-1,404.80	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	
113570	435122	BRITTHAVEN	-28,128.45	-22,000.00	-22,000.00	-40,000.00	-40,000.00	.00	
113570	435126	5310 EL/DI	-85,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	
113570	435134	MODIVCARE	-8,456.98	-6,000.00	-6,000.00	-24,000.00	-24,000.00	.00	
113570	435136	CONCPT-DOT	.00	-108,000.00	-108,000.00	-100,000.00	-100,000.00	.00	
113570	441000	EDTAP-CLNT	-37,038.75	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.00	
113570	441001	FEES	-45,393.51	-35,000.00	-35,000.00	-40,000.00	-40,000.00	.00	
113570	482000	ASSET SALE	-84,675.00	.00	.00	.00	.00	.00	
113570	489000	ADVERTISE	-20,233.95	-17,500.00	-17,500.00	-25,000.00	-25,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 DEPT REQ	2026 ADMIN REC	2026 BD APPRVD	COMMENT
TOTAL TRANSIT SERVICES REVEN			-1,907,065.29	-1,232,152.00	-1,339,510.00	-951,290.00	-951,290.00	.00	_____
113582	VETERANS AFFAIRS								
113582	438992	VET AFFAIR	-2,173.91	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.00	_____
TOTAL VETERANS AFFAIRS			-2,173.91	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.00	_____
113584	SENIOR SERVICES								
113584	436016	COMM FOUND	-5,000.00	.00	.00	.00	.00	.00	_____
113584	438823	DUKE ASST	-502.00	-500.00	-500.00	-500.00	-500.00	.00	_____
113584	438922	SHIPP REV	-15,116.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.00	_____
113584	439400	CONG MEAL	-8,191.00	-8,000.00	-11,600.00	-9,600.00	-9,600.00	.00	_____
113584	439401	CONGREGATE	-61,788.00	-83,000.00	-83,000.00	-83,000.00	-83,000.00	.00	_____
113584	439404	CONGR-CLNT	-11,468.60	-10,000.00	-10,000.00	-11,000.00	-11,000.00	.00	_____
113584	439500	HM DEL-USD	-8,509.00	-7,000.00	-9,600.00	-11,600.00	-11,600.00	.00	_____
113584	439501	HOME DEL	-79,625.00	-93,000.00	-93,000.00	-93,000.00	-93,000.00	.00	_____
113584	439504	HOME DEL-C	-5,662.50	-6,000.00	-6,000.00	-6,500.00	-6,500.00	.00	_____
113584	439505	SR CIT GP	-17,025.00	-10,693.00	-10,693.00	-11,100.00	-11,100.00	.00	_____
113584	439506	CONSUMERDS	.00	.00	-2,400.00	-2,400.00	-2,400.00	.00	_____
113584	439602	ARPACONGRE	-10,052.68	.00	-516.00	.00	.00	.00	_____
113584	439603	ARPA HOME	-31,259.53	.00	-6,059.00	.00	.00	.00	_____
113584	439605	NCOA VACCI	-18,047.34	.00	.00	.00	.00	.00	_____
113584	439904	SR CNTR	.00	.00	.00	.00	.00	.00	_____
113584	440104	ADC-CL CON	-4,181.00	-2,000.00	-2,000.00	-1,000.00	-1,000.00	.00	_____
113584	444000	ADC-STATE	-64,063.00	-73,000.00	-68,756.00	-68,756.00	-68,756.00	.00	_____
113584	444008	INFO ASST	-101,818.81	-88,000.00	-88,000.00	-88,000.00	-88,000.00	.00	_____
113584	444009	HEMOCARE	-200.00	-200.00	-200.00	-200.00	-200.00	.00	_____
113584	445800	DONATIONS	-4,767.77	-2,000.00	-2,000.00	-3,000.00	-3,000.00	.00	_____
113584	451003	PP-HDM	-1,627.50	-1,200.00	-1,200.00	-1,000.00	-1,000.00	.00	_____
113584	484008	ADC CLIENT	-9,321.00	-17,208.00	-17,208.00	-25,812.00	-25,812.00	.00	_____
TOTAL SENIOR SERVICES			-458,225.73	-412,801.00	-423,732.00	-427,468.00	-427,468.00	.00	_____
113612	REC PARK COLLECTIONS								
113612	443200	REC FEES	-570.00	-350.00	-350.00	-500.00	-500.00	.00	_____
113612	443201	POOL FEES	-52,313.00	-47,000.00	-47,000.00	-45,000.00	-45,000.00	.00	_____
113612	444500	VEND RECPT	-105.80	.00	.00	-200.00	-200.00	.00	_____
113612	480000	CANTEEN	-7,864.50	-6,000.00	-6,000.00	-7,000.00	-7,000.00	.00	_____
TOTAL REC PARK COLLECTIONS			-60,853.30	-53,350.00	-53,350.00	-52,700.00	-52,700.00	.00	_____
113713	INTEREST ON INVESTMENTS								
113713	447000	INT/INVEST	-3,687,351.12	-818,049.00	-1,368,049.00	-840,000.00	-840,000.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 DEPT REQ	2026 ADMIN REC	2026 BD APPRVD	COMMENT
TOTAL INTEREST ON INVESTMENT			-3,687,351.12	-818,049.00	-1,368,049.00	-840,000.00	-840,000.00	.00	_____
113834	RENTS								
113834	444700	RENTS	-70,008.04	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.00	_____
TOTAL RENTS			-70,008.04	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.00	_____
113837	ABC FUNDS								
113837	433009	ABC REV	-16,418.72	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.00	_____
TOTAL ABC FUNDS			-16,418.72	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.00	_____
113839	MISCELLANEOUS/SPECIAL INCOME								
113839	420205	SALES REFU	-356.15	.00	.00	.00	.00	.00	_____
113839	444050	1.5% ADM	-12,810.04	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.00	_____
113839	444055	1.5% HLDS	-44,131.18	-43,000.00	-43,000.00	-43,000.00	-43,000.00	.00	_____
113839	444100	TIMBER SAL	-166,391.82	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.00	_____
113839	444300	MISC INCOM	-5,735.89	-12,674.00	-12,674.00	-12,674.00	-12,674.00	.00	_____
113839	444301	COOP EXT	-11,537.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.00	_____
113839	444400	SRPLS PROP	-44,165.60	.00	-17,425.00	.00	.00	.00	_____
113839	444600	SALES	-222.00	-200.00	-200.00	-200.00	-200.00	.00	_____
113839	485000	INSURANCE	-58,590.01	.00	-69,871.00	.00	.00	.00	_____
TOTAL MISCELLANEOUS/SPECIAL			-343,939.69	-135,874.00	-223,170.00	-135,874.00	-135,874.00	.00	_____
113840	APPROPRIATED FUND BALANCE								
113840	417900	F/B APPROP	.00	.00	-12,869,721.00	.00	.00	.00	_____
TOTAL APPROPRIATED FUND BALA			.00	.00	-12,869,721.00	.00	.00	.00	_____
113850	GIFTS AND GRANTS								
113850	435023	STRAP	-150,495.00	.00	-205,076.00	.00	.00	.00	_____
113850	435024	STSPECAPPR	-267,524.52	.00	-90,146.00	.00	.00	.00	_____
113850	435025	STDIRGRANT	.00	.00	-103,000.00	.00	.00	.00	_____
113850	436016	NCCOMFOUND	.00	.00	-30,000.00	.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	-7,645.98	-8,000.00	-8,000.00	-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	-14,608.00	.00	-250,363.00	.00	.00	.00	_____
113850	445721	EEG NCDOJ	-3,067.00	.00	-92,513.00	.00	.00	.00	_____
113850	445722	CARE20.106	-5,435.00	.00	-39,565.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
113850	445800	DONATIONS	-48,777.29	.00	.00	.00	.00	.00	
113850	445801	DON-AN CON	-2,224.00	-1,000.00	-5,930.00	-1,000.00	-1,000.00	.00	
113850	445807	DON-EMS	-50.00	.00	.00	.00	.00	.00	
113850	445909	ASPCAGRANT	.00	.00	-31,000.00	.00	.00	.00	
113850	446200	FR ELECTIO	-4,740.60	.00	.00	.00	.00	.00	
113850	446201	HLDS/ELECT	-4,740.60	.00	.00	.00	.00	.00	
113850	447274	HCHF	.00	.00	-45,000.00	.00	.00	.00	
TOTAL GIFTS AND GRANTS			-631,598.99	-132,332.00	-1,023,925.00	-132,332.00	-132,332.00	.00	
113910	DEBT PROCEEDS								
113910	493001	OFS-SBITA	-29,458.95	.00	.00	.00	.00	.00	
TOTAL DEBT PROCEEDS			-29,458.95	.00	.00	.00	.00	.00	
113981	TRANSFERS TO GENERAL FUND								
113981	981020	TRS FM EC	.00	.00	-50,000.00	-50,000.00	-50,000.00	.00	
113981	981027	TR FM ARPA	-1,692,478.00	.00	-1,226,108.00	.00	.00	.00	
113981	981055	TRFR FM 55	-350,000.00	.00	.00	.00	.00	.00	
TOTAL TRANSFERS TO GENERAL F			-2,042,478.00	.00	-1,276,108.00	-50,000.00	-50,000.00	.00	
TOTAL GENERAL FUND			-69,665,315.74	-63,704,651.00	-81,039,293.00	-64,711,599.00	-64,711,599.00	.00	
GRAND TOTAL			-69,665,315.74	-63,704,651.00	-81,039,293.00	-64,711,599.00	-64,711,599.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
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%	-976,870.51	-972,942.00	-972,942.00	-972,942.00	-972,942.00	.00	_____
TOTAL ART. 40-1/2 CENT SALES			-976,870.51	-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%	-2,530,998.29	-2,602,318.00	-2,602,318.00	-2,602,318.00	-2,602,318.00	.00	_____
TOTAL ART. 42-1/2 CENT SALES			-2,530,998.29	-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	-88,827.12	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.00	_____
TOTAL INTEREST ON INVESTMENT			-88,827.12	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.00	_____
TOTAL SCHOOLS RESERVE FUND			-3,596,695.92	-3,650,260.00	-3,650,260.00	-3,650,260.00	-3,650,260.00	.00	_____
GRAND TOTAL			-3,596,695.92	-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: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	
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	-51,822.93	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	_____
233001	400021 CUR YR FT	-1,201,029.70	-1,633,041.00	-1,633,041.00	-1,660,257.00	-1,660,257.00	.00	_____
	TOTAL FRANKLIN FIRE/RESCUE	-1,252,852.63	-1,683,041.00	-1,683,041.00	-1,710,257.00	-1,710,257.00	.00	_____
233002	CLARKS CHAPEL FIRE/RESCUE							
233002	400020 F TX-PRIOR	-15,110.61	-14,000.00	-14,000.00	-15,000.00	-15,000.00	.00	_____
233002	400021 CUR YR FT	-357,855.05	-360,333.00	-360,333.00	-369,648.00	-369,648.00	.00	_____
	TOTAL CLARKS CHAPEL FIRE/RES	-372,965.66	-374,333.00	-374,333.00	-384,648.00	-384,648.00	.00	_____
233003	OTTO FIRE/RESCUE							
233003	400020 F TX-PRIOR	-18,170.69	-18,000.00	-18,000.00	-18,000.00	-18,000.00	.00	_____
233003	400021 CUR YR FT	-512,197.79	-517,218.00	-517,218.00	-526,701.00	-526,701.00	.00	_____
	TOTAL OTTO FIRE/RESCUE	-530,368.48	-535,218.00	-535,218.00	-544,701.00	-544,701.00	.00	_____
233004	CULLASAJA FIRE/RESCUE							
233004	400020 F TX-PRIOR	-9,317.76	-9,200.00	-9,200.00	-9,200.00	-9,200.00	.00	_____
233004	400021 CUR YR FT	-342,821.68	-345,027.00	-345,027.00	-349,551.00	-349,551.00	.00	_____
	TOTAL CULLASAJA FIRE/RESCUE	-352,139.44	-354,227.00	-354,227.00	-358,751.00	-358,751.00	.00	_____
233005	WEST MACON FIRE/RESCUE							
233005	400020 F TX-PRIOR	-8,147.67	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.00	_____
233005	400021 CUR YR FT	-331,018.30	-332,025.00	-332,025.00	-338,326.00	-338,326.00	.00	_____
	TOTAL WEST MACON FIRE/RESCUE	-339,165.97	-343,025.00	-343,025.00	-349,326.00	-349,326.00	.00	_____
233006	SCALY MOUNTAIN FIRE/RESCUE							
233006	400020 F TX-PRIOR	-4,084.58	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	_____
233006	400021 CUR YR FT	-158,179.61	-156,759.00	-156,759.00	-160,246.00	-160,246.00	.00	_____
	TOTAL SCALY MOUNTAIN FIRE/RE	-162,264.19	-160,759.00	-160,759.00	-164,246.00	-164,246.00	.00	_____
233007	BURNINGTOWN/IOTLA FIRE/RESCUE							
233007	400020 F TX-PRIOR	-8,409.06	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.00	_____
233007	400021 CUR YR FT	-265,714.96	-269,162.00	-269,162.00	-274,588.00	-274,588.00	.00	_____
	TOTAL BURNINGTOWN/IOTLA FIRE	-274,124.02	-278,162.00	-278,162.00	-283,588.00	-283,588.00	.00	_____
233008	COWEE FIRE/RESCUE							
233008	400020 F TX-PRIOR	-15,304.71	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
SPECIAL REVENUE/FIRE TAX			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
233008	400021	CUR YR FT	-340,780.33	-342,088.00	-342,088.00	-353,136.00	-353,136.00	.00	
TOTAL COWEE FIRE/RESCUE			-356,085.04	-357,088.00	-357,088.00	-368,136.00	-368,136.00	.00	
233009	NANTAHALA FIRE/RESCUE								
233009	400020	F TX-PRIOR	-5,591.70	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.00	
233009	400021	CUR YR FT	-234,861.43	-236,173.00	-236,173.00	-240,868.00	-240,868.00	.00	
TOTAL NANTAHALA FIRE/RESCUE			-240,453.13	-245,173.00	-245,173.00	-249,868.00	-249,868.00	.00	
233010	HIGHLANDS FIRE/RESCUE								
233010	400020	F TX-PRIOR	-12,066.63	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	
233010	400021	CUR YR FT	-1,105,942.67	-1,107,672.00	-1,107,672.00	-1,129,326.00	-1,129,326.00	.00	
TOTAL HIGHLANDS FIRE/RESCUE			-1,118,009.30	-1,119,672.00	-1,119,672.00	-1,141,326.00	-1,141,326.00	.00	
233011	MOUNTAIN VALLEY FIRE/RESCUE								
233011	400020	F TX-PRIOR	-3,985.47	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	
233011	400021	CUR YR FT	-140,114.78	-140,580.00	-140,580.00	-142,428.00	-142,428.00	.00	
TOTAL MOUNTAIN VALLEY FIRE/R			-144,100.25	-144,580.00	-144,580.00	-146,428.00	-146,428.00	.00	
TOTAL SPECIAL REVENUE/FIRE T			-5,142,528.11	-5,595,278.00	-5,595,278.00	-5,701,275.00	-5,701,275.00	.00	
GRAND TOTAL			-5,142,528.11	-5,595,278.00	-5,595,278.00	-5,701,275.00	-5,701,275.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	
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	-33,281.60	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.00	_____
	TOTAL DEED OF TRUST FUND REV	-33,281.60	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.00	_____
	TOTAL DEED OF TRUST FUND	-33,281.60	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.00	_____
	GRAND TOTAL	-33,281.60	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
EMERGENCY TELEPHONE SYSTEM FUN			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
263255	WIRELINE REVENUES								
263255	449400	INV EARNIN	-13,788.57	-12,000.00	-12,000.00	-10,000.00	-10,000.00	.00	_____
	TOTAL WIRELINE REVENUES		-13,788.57	-12,000.00	-12,000.00	-10,000.00	-10,000.00	.00	_____
263257	911 REVENUES COMBINED								
263257	435522	911 FEE CO	-235,035.36	-179,513.00	-179,513.00	-207,082.00	-207,082.00	.00	_____
	TOTAL 911 REVENUES COMBINED		-235,035.36	-179,513.00	-179,513.00	-207,082.00	-207,082.00	.00	_____
263437	EMERGENCY TELEPHONE SYSTEM FND								
263437	445100	RADIOPSAP	.00	.00	-27,495.00	.00	.00	.00	_____
263437	447203	F/B APPROP	.00	-74,663.00	-256,951.00	-236,718.00	-236,718.00	.00	_____
	TOTAL EMERGENCY TELEPHONE SY		.00	-74,663.00	-284,446.00	-236,718.00	-236,718.00	.00	_____
263850	E911 GRANTS								
263850	436010	E911 BD GR	-222,057.80	.00	-81,357.00	.00	.00	.00	_____
	TOTAL E911 GRANTS		-222,057.80	.00	-81,357.00	.00	.00	.00	_____
	TOTAL EMERGENCY TELEPHONE SY		-470,881.73	-266,176.00	-557,316.00	-453,800.00	-453,800.00	.00	_____
	GRAND TOTAL		-470,881.73	-266,176.00	-557,316.00	-453,800.00	-453,800.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
OCCUPANCY TAXES			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
283344	SERVICE FEE	COLLECTIONS							
283344	432002	OCCUP HIGH	-1,502,490.32	-1,504,199.00	-1,504,199.00	-1,504,199.00	-1,504,199.00	.00	_____
283344	432003	OCCUP NANT	-161,957.32	-162,154.00	-162,154.00	-162,154.00	-162,154.00	.00	_____
283344	432004	OCCUP FRAN	-466,714.18	-516,132.00	-516,132.00	-516,132.00	-516,132.00	.00	_____
283344	432005	ADMIN OCCU	-185,318.34	-189,781.00	-189,781.00	-189,781.00	-189,781.00	.00	_____
TOTAL SERVICE FEE COLLECTION			-2,316,480.16	-2,372,266.00	-2,372,266.00	-2,372,266.00	-2,372,266.00	.00	_____
TOTAL OCCUPANCY TAXES			-2,316,480.16	-2,372,266.00	-2,372,266.00	-2,372,266.00	-2,372,266.00	.00	_____
GRAND TOTAL			-2,316,480.16	-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: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
DEBT SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
303831	DEBT SERVICE FUND REVENUES								
303831	399100	FB APPROP	.00	.00	.00	-3,398,973.00	-3,398,973.00	.00	_____
303831	459401	FR/LT SEWE	-35,796.00	-36,299.00	-36,299.00	-35,168.00	-35,168.00	.00	_____
	TOTAL DEBT SERVICE FUND REVE		-35,796.00	-36,299.00	-36,299.00	-3,434,141.00	-3,434,141.00	.00	_____
303839	NC LOTTERY FUNDS								
303839	459400	NC LOTT FD	-313,760.20	-300,000.00	-300,000.00	-315,000.00	-315,000.00	.00	_____
	TOTAL NC LOTTERY FUNDS		-313,760.20	-300,000.00	-300,000.00	-315,000.00	-315,000.00	.00	_____
303930	ADVANCE DEBT REFUNDING								
303930	449300	INTEREST	-3,468.18	.00	.00	.00	.00	.00	_____
	TOTAL ADVANCE DEBT REFUNDING		-3,468.18	.00	.00	.00	.00	.00	_____
303940	SUBSIDY REFUND								
303940	449420	SUB RFD NA	-10,886.33	-4,626.00	-4,626.00	.00	.00	.00	_____
303940	449421	SUB RF IOT	-153,900.46	-116,420.00	-116,420.00	-80,598.00	-80,598.00	.00	_____
	TOTAL SUBSIDY REFUND		-164,786.79	-121,046.00	-121,046.00	-80,598.00	-80,598.00	.00	_____
303983	TRANSFER TO DEBT SERVICE FUND								
303983	980011	TRSFR-GEN	-2,077,634.00	-2,077,634.00	-2,077,634.00	-2,077,634.00	-2,077,634.00	.00	_____
303983	980021	TRSFR-021	-3,603,225.34	-3,650,260.00	-3,650,260.00	-3,650,260.00	-3,650,260.00	.00	_____
	TOTAL TRANSFER TO DEBT SERVI		-5,680,859.34	-5,727,894.00	-5,727,894.00	-5,727,894.00	-5,727,894.00	.00	_____
	TOTAL DEBT SERVICE FUND		-6,198,670.51	-6,185,239.00	-6,185,239.00	-9,557,633.00	-9,557,633.00	.00	_____
	GRAND TOTAL		-6,198,670.51	-6,185,239.00	-6,185,239.00	-9,557,633.00	-9,557,633.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	
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	-350,614.74	-600,000.00	-600,000.00	-600,000.00	-600,000.00	.00	_____
	TOTAL FINES AND FORFEITURES	-350,614.74	-600,000.00	-600,000.00	-600,000.00	-600,000.00	.00	_____
	TOTAL CLERK OF COURT/FINES &	-350,614.74	-600,000.00	-600,000.00	-600,000.00	-600,000.00	.00	_____
	GRAND TOTAL	-350,614.74	-600,000.00	-600,000.00	-600,000.00	-600,000.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
ENTERPRISE FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
603472	ENTERPRISE FUND REVENUES								
603472	443000	LANDFILL	-2,962,072.42	-3,300,000.00	-3,300,000.00	-3,320,000.00	-3,320,000.00	.00	
603472	443001	RECYCLING	-264,347.67	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.00	
603472	443002	TIP-MACON	-2,062,897.56	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	.00	
603472	443003	SCRAP TIRE	-72,242.85	-72,000.00	-72,000.00	-72,000.00	-72,000.00	.00	
603472	443005	WHITE TAX	-21,930.09	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00	
603472	443006	SCRAP TIRE	-6,558.89	-5,000.00	-5,000.00	-6,000.00	-6,000.00	.00	
603472	443008	SW DISP TX	-33,895.19	-34,000.00	-34,000.00	-34,000.00	-34,000.00	.00	
603472	443009	MISC INCOM	-1,693.86	-1,800.00	-1,800.00	-1,800.00	-1,800.00	.00	
603472	443013	NC ELECTRO	.00	-3,400.00	-3,400.00	-3,400.00	-3,400.00	.00	
603472	444400	SRPLS PROP	.00	.00	.00	.00	.00	.00	
603472	447000	INT/INVEST	-95,053.27	-75,000.00	-75,000.00	-50,000.00	-50,000.00	.00	
603472	447203	F/B APPROP	.00	-1,705,618.00	-1,725,193.00	.00	-48,681.00	.00	
603472	486001	RENT-J&B	-2,400.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00	
	TOTAL ENTERPRISE FUND REVENUE		-5,523,091.80	-7,518,018.00	-7,537,593.00	-5,808,400.00	-5,857,081.00	.00	
603839	MISCELLANEOUS/SPECIAL INCOME								
603839	485000	INSURANCE	-1,428.40	.00	.00	.00	.00	.00	
	TOTAL MISCELLANEOUS/SPECIAL		-1,428.40	.00	.00	.00	.00	.00	
603983	TRANSFER								
603983	981027	TR FM ARPA	-158,334.00	.00	-75,726.00	.00	.00	.00	
	TOTAL TRANSFER		-158,334.00	.00	-75,726.00	.00	.00	.00	
	TOTAL ENTERPRISE FUND		-5,682,854.20	-7,518,018.00	-7,613,319.00	-5,808,400.00	-5,857,081.00	.00	
	GRAND TOTAL		-5,682,854.20	-7,518,018.00	-7,613,319.00	-5,808,400.00	-5,857,081.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
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	-33,676.90	-102,606.00	-102,606.00	-125,485.00	-125,485.00	.00	_____
	TOTAL POSTCLOSURE FUND-OLD H		-33,676.90	-102,606.00	-102,606.00	-125,485.00	-125,485.00	.00	_____
	TOTAL POSTCLOSURE FUND-FKLIN		-33,676.90	-102,606.00	-102,606.00	-125,485.00	-125,485.00	.00	_____
	GRAND TOTAL		-33,676.90	-102,606.00	-102,606.00	-125,485.00	-125,485.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	
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	-207,777.86	.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	-521,277.86	-313,500.00	-313,500.00	-313,500.00	-313,500.00	.00	_____
643832	POST/CLOSURE-CELL I							
643832	447000 INT/INVEST	-87,132.65	.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	-89,632.65	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	_____
643833	REMEDIATION-CELL I							
643833	447000 INT/INVEST	-40,215.09	.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	-105,315.09	-65,100.00	-65,100.00	-65,100.00	-65,100.00	.00	_____
	TOTAL PHASE II CELL I, CL,PC	-716,225.60	-381,100.00	-381,100.00	-381,100.00	-381,100.00	.00	_____
	GRAND TOTAL	-716,225.60	-381,100.00	-381,100.00	-381,100.00	-381,100.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	
TRUST & AGENCY FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
703561	REPRESENTATIVE PAYEE							
703561	470000 PAYEE REV	-164,135.77	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.00	_____
	TOTAL REPRESENTATIVE PAYEE	-164,135.77	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.00	_____
703839	JAIL INMATE PAY							
703839	470003 INMATEREV	-154,681.25	.00	.00	.00	.00	.00	_____
	TOTAL JAIL INMATE PAY	-154,681.25	.00	.00	.00	.00	.00	_____
703850	RELIEF FUND							
703850	470002 RELIEF REV	.00	.00	-3,760.00	.00	.00	.00	_____
	TOTAL RELIEF FUND	.00	.00	-3,760.00	.00	.00	.00	_____
	TOTAL TRUST & AGENCY FUND	-318,817.02	-300,000.00	-303,760.00	-300,000.00	-300,000.00	.00	_____
	GRAND TOTAL	-318,817.02	-300,000.00	-303,760.00	-300,000.00	-300,000.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
INSURANCE RESERVE FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
753831	INSURANCE RESERVE FUND								
753831	447000	INT/INVEST	-29,978.94	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	_____
753831	447207	REV-HOSP	-5,001,633.93	-4,995,868.00	-4,995,868.00	-5,082,318.00	-5,082,318.00	.00	_____
753831	447208	COBRA	-17,435.04	-3,304.00	-3,304.00	-20,522.00	-20,522.00	.00	_____
753831	447209	RET DEP	-35,766.00	-36,288.00	-36,288.00	-36,288.00	-36,288.00	.00	_____
TOTAL INSURANCE RESERVE FUND			-5,084,813.91	-5,065,460.00	-5,065,460.00	-5,169,128.00	-5,169,128.00	.00	_____
753981	TRANSFERS TO FUND 75								
753981	980011	TRSF-R-GEN	-61,756.00	.00	-400,000.00	.00	.00	.00	_____
TOTAL TRANSFERS TO FUND 75			-61,756.00	.00	-400,000.00	.00	.00	.00	_____
TOTAL INSURANCE RESERVE FUND			-5,146,569.91	-5,065,460.00	-5,465,460.00	-5,169,128.00	-5,169,128.00	.00	_____
GRAND TOTAL			-5,146,569.91	-5,065,460.00	-5,465,460.00	-5,169,128.00	-5,169,128.00	.00	_____

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114110	GOVERNING BOARD							
114110	550001 SALARY	58,228.56	59,394.00	59,394.00	59,394.00	61,176.00	.00	
114110	550201 MED/FICA	4,207.68	6,417.00	6,417.00	6,380.00	6,571.00	.00	
114110	550203 HOSP.	65,145.84	65,146.00	65,146.00	67,333.00	67,333.00	.00	
114110	550206 LIFE INS	207.36	259.00	259.00	259.00	259.00	.00	
114110	552200 FOOD/PROVI	220.34	2,000.00	2,000.00	1,000.00	1,000.00	.00	
114110	555104 CONSUL FEE	2,100.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	
114110	555106 CONTR SERV	350,000.00	.00	5,650.00	5,500.00	5,500.00	.00	
114110	555110 S/W FEES	2,951.35	4,500.00	6,500.00	6,500.00	6,500.00	.00	
114110	556000 SUPPLIES	730.86	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114110	557700 DUES	40,598.00	41,000.00	41,000.00	41,000.00	41,000.00	.00	
114110	558901 TRAVEL	25,519.43	32,200.00	28,700.00	28,700.00	28,700.00	.00	
114110	559103 COM/EMP RE	6,604.44	6,000.00	7,500.00	7,500.00	7,500.00	.00	
114110	559202 TELE EXPEN	601.92	700.00	700.00	700.00	700.00	.00	
TOTAL GOVERNING BOARD		557,115.78	223,616.00	229,266.00	230,266.00	232,239.00	.00	
114120	ADMINISTRATION							
114120	548508 LEASE-PRIN	4,910.14	.00	.00	.00	.00	.00	
114120	550001 SALARY	237,432.67	247,325.00	247,325.00	245,056.00	256,598.00	.00	
114120	550005 LONGEVITY	6,799.23	7,308.00	7,308.00	10,731.00	11,236.00	.00	
114120	550006 EMP BONUS	162,206.38	168,824.00	168,824.00	175,876.00	175,876.00	.00	
114120	550008 RETEN PAY	8,997.62	.00	4,454.00	.00	.00	.00	
114120	550201 MED/FICA	30,702.87	33,351.00	33,351.00	33,481.00	35,057.00	.00	
114120	550203 HOSP	27,297.60	27,298.00	27,298.00	23,308.00	23,308.00	.00	
114120	550206 LIFE INS	116.64	117.00	117.00	117.00	117.00	.00	
114120	550207 RET-GEN	31,574.63	34,758.00	34,758.00	36,833.00	38,568.00	.00	
114120	550304 JURY COMM	900.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114120	550701 CTY 401K	4,884.62	5,094.00	5,094.00	5,116.00	5,356.00	.00	
114120	555106 CONTR SERV	51.50	3,500.00	1,300.00	2,500.00	2,500.00	.00	
114120	556001 OFF SUPP	1,164.14	3,000.00	3,000.00	2,000.00	2,000.00	.00	
114120	556005 COMPUT SUP	41.11	1,000.00	3,200.00	2,500.00	2,500.00	.00	
114120	556803 ADVERTISIN	4,461.76	3,500.00	3,500.00	2,500.00	2,500.00	.00	
114120	557101 POSTAG/DEP	6.40	100.00	100.00	100.00	100.00	.00	
114120	557700 DUES	1,498.00	2,500.00	2,500.00	1,000.00	1,000.00	.00	
114120	558502 LEASES	.00	4,486.00	4,486.00	4,486.00	4,486.00	.00	
114120	558508 LEASES-INT	21.38	.00	.00	.00	.00	.00	
114120	558901 TRANSPORT	7,329.19	12,038.00	12,038.00	12,038.00	12,038.00	.00	
114120	559101 TRN/CONFER	500.00	1,725.00	1,725.00	1,000.00	1,000.00	.00	
114120	559202 TELE EXPEN	1,061.91	1,680.00	1,680.00	1,680.00	1,680.00	.00	
114120	560300 CLERK/FAC	21,945.36	19,650.00	19,650.00	23,317.00	23,317.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
TOTAL ADMINISTRATION			553,903.15	578,754.00	583,208.00	585,139.00	600,737.00	.00	_____
114130	FINANCE								
114130	550001	SALARY	427,962.16	431,374.00	547,940.00	429,724.00	449,963.00	.00	_____
114130	550005	LONGEVITY	14,330.69	14,175.00	14,175.00	14,785.00	15,482.00	.00	_____
114130	550008	RETEN PAY	27,604.38	.00	14,216.00	.00	.00	.00	_____
114130	550201	MED/FICA	31,647.35	34,086.00	34,086.00	34,005.00	35,606.00	.00	_____
114130	550203	HOSP	65,725.31	67,805.00	67,805.00	66,577.00	66,577.00	.00	_____
114130	550206	LIFE INS	304.56	312.00	312.00	312.00	312.00	.00	_____
114130	550207	RETIREMENT	57,183.03	60,818.00	60,818.00	64,010.00	67,024.00	.00	_____
114130	550701	CTY 401K	8,845.79	8,912.00	8,912.00	8,891.00	9,310.00	.00	_____
114130	555106	CONTR SERV	15,466.35	12,125.00	12,225.00	12,435.00	12,435.00	.00	_____
114130	555108	AUD/CONTRT	98,586.72	101,630.00	101,630.00	108,575.00	108,575.00	.00	_____
114130	556001	OFF SUPP	7,934.44	8,500.00	8,500.00	8,500.00	8,500.00	.00	_____
114130	556005	COMPUT SUP	1,286.66	8,000.00	8,000.00	10,710.00	10,710.00	.00	_____
114130	557101	POSTAG/DEP	3,283.73	3,400.00	3,400.00	3,600.00	3,600.00	.00	_____
114130	557700	DUES	375.00	500.00	500.00	500.00	500.00	.00	_____
114130	558901	TRAVEL	2,122.76	3,450.00	3,450.00	3,450.00	3,450.00	.00	_____
114130	559101	TRN/CONFER	900.00	5,175.00	5,075.00	5,175.00	5,175.00	.00	_____
114130	559700	NON-CAP EQ	.00	.00	1,850.00	1,926.00	.00	.00	_____
TOTAL FINANCE			763,558.93	760,262.00	892,894.00	773,175.00	797,219.00	.00	_____
114140	TAX SUPERVISION								
114140	539900	LOCKBOX	15,805.27	23,000.00	23,000.00	23,000.00	23,000.00	.00	_____
114140	548508	LEASE-PRIN	885.16	.00	.00	.00	.00	.00	_____
114140	550001	SALARY	351,750.61	364,779.00	364,779.00	366,318.00	383,571.00	.00	_____
114140	550002	PT SALARY	.00	.00	17,773.00	30,702.00	31,623.00	.00	_____
114140	550005	LONGEVITY	8,681.21	9,514.00	9,514.00	10,455.00	11,357.00	.00	_____
114140	550008	RETEN PAY	31,783.34	.00	14,310.00	.00	.00	.00	_____
114140	550201	MED/FICA	26,440.40	28,635.00	30,894.00	31,172.00	32,671.00	.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	46,596.95	51,092.00	51,092.00	54,255.00	56,869.00	.00	_____
114140	550701	CTY 401K	7,208.70	7,486.00	7,486.00	7,535.00	7,898.00	.00	_____
114140	555106	CONTR SERV	51,675.84	54,260.00	54,260.00	56,973.00	56,973.00	.00	_____
114140	556001	OFF SUPP	11,509.27	13,000.00	12,918.00	14,000.00	12,972.00	.00	_____
114140	556005	COMPUT SUP	1,969.98	2,000.00	12,700.00	5,000.00	5,000.00	.00	_____
114140	556009	UNIFORMS	.00	.00	.00	300.00	300.00	.00	_____
114140	556605	EQUIP MAIN	.00	500.00	500.00	500.00	500.00	.00	_____
114140	556803	ADVERTISIN	8,160.08	8,000.00	8,000.00	8,426.00	8,426.00	.00	_____
114140	557101	POSTAG/DEP	2,920.85	4,000.00	4,000.00	2,000.00	2,000.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114140	557700	DUES	780.00	840.00	840.00	950.00	950.00	.00	
114140	558506	SOFTWARE	2,694.75	2,872.00	2,954.00	3,042.00	3,042.00	.00	
114140	558508	LEASES-INT	2.42	.00	.00	.00	.00	.00	
114140	558901	TRAVEL	2,282.69	2,800.00	2,800.00	3,875.00	3,875.00	.00	
114140	560103	DEL FEES	9,237.79	30,000.00	36,500.00	30,000.00	30,000.00	.00	
114140	560107	NC DMV FEE	126,920.19	129,679.00	129,679.00	129,679.00	129,679.00	.00	
TOTAL TAX SUPERVISION			781,694.22	806,846.00	858,388.00	852,571.00	875,095.00	.00	
114141	MAPPING								
114141	550001	SALARY	129,670.92	140,215.00	140,215.00	133,487.00	139,774.00	.00	
114141	550005	LONGEVITY	614.35	1,436.00	1,436.00	1,432.00	1,499.00	.00	
114141	550008	RETEN PAY	14,242.76	.00	7,078.00	.00	.00	.00	
114141	550201	MED/FICA	9,518.78	10,838.00	10,838.00	10,321.00	10,807.00	.00	
114141	550203	HOSP.	28,645.64	30,259.00	30,259.00	30,258.00	30,258.00	.00	
114141	550206	LIFE INS	146.88	156.00	156.00	156.00	156.00	.00	
114141	550207	RETIREMENT	16,833.42	19,335.00	19,335.00	19,428.00	20,343.00	.00	
114141	550701	CTY 401K	2,605.84	2,834.00	2,834.00	2,698.00	2,825.00	.00	
114141	556001	OFF SUPP	3,125.33	5,000.00	4,950.00	4,000.00	4,000.00	.00	
114141	556005	COMPUT SUP	1,054.80	5,450.00	.00	3,700.00	3,700.00	.00	
114141	556605	EQUIP MAIN	590.00	1,240.00	1,240.00	1,960.00	720.00	.00	
114141	557101	POSTAG/DEP	6.86	20.00	20.00	20.00	20.00	.00	
114141	557700	DUES	150.00	170.00	170.00	190.00	190.00	.00	
114141	558506	SOFTWARE	1,748.49	11,854.00	11,904.00	4,050.00	4,050.00	.00	
114141	559101	TRN/CONFER	1,862.68	1,700.00	1,700.00	1,720.00	1,720.00	.00	
114141	569502	CAP EQUIP	.00	.00	.00	19,250.00	19,250.00	.00	
TOTAL MAPPING			210,816.75	230,507.00	232,135.00	232,670.00	239,312.00	.00	
114142	TAX ASSESSMENT								
114142	550001	SALARY	263,488.51	279,750.00	279,750.00	283,395.00	296,742.00	.00	
114142	550005	LONGEVITY	6,817.63	8,164.00	8,164.00	8,166.00	8,551.00	.00	
114142	550008	RETEN PAY	23,550.45	.00	11,866.00	.00	.00	.00	
114142	550201	MED/FICA	19,248.98	22,026.00	22,026.00	22,304.00	23,354.00	.00	
114142	550203	HOSP.	62,652.10	65,507.00	65,507.00	67,537.00	67,537.00	.00	
114142	550206	LIFE INS	300.24	311.00	311.00	311.00	311.00	.00	
114142	550207	RETIRE-GEN	34,960.06	39,300.00	39,300.00	41,985.00	43,963.00	.00	
114142	550303	EQUAL/REV	1,437.65	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114142	550701	CTY 401K	5,406.00	5,760.00	5,760.00	5,831.00	6,106.00	.00	
114142	555106	CONTR SERV	58,190.00	125,000.00	122,800.00	197,800.00	197,800.00	.00	
114142	556001	OFF SUPP	1,407.42	3,500.00	3,500.00	3,500.00	3,500.00	.00	
114142	556005	COMPUT SUP	7,017.00	5,700.00	5,700.00	6,464.00	2,000.00	.00	
114142	556009	UNIFORMS	452.79	500.00	500.00	1,000.00	1,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114142	556502	GAS/FO/LUB	2,877.75	4,200.00	4,200.00	4,200.00	4,200.00	.00	
114142	556503	VH RP/MAIN	937.17	1,750.00	1,750.00	1,750.00	1,750.00	.00	
114142	556800	PRINTING	5,878.54	6,600.00	6,875.00	6,600.00	6,600.00	.00	
114142	557101	POSTAG/DEP	18,941.26	20,610.00	22,535.00	26,000.00	26,000.00	.00	
114142	557700	DUES	265.00	560.00	560.00	500.00	500.00	.00	
114142	558506	SOFTWARE	3,300.00	176,161.00	176,161.00	.00	.00	.00	
114142	558901	TRAVEL	3,833.47	4,050.00	4,050.00	3,489.00	3,489.00	.00	
TOTAL TAX ASSESSMENT			520,962.02	774,449.00	786,315.00	685,832.00	698,403.00	.00	
114150	LEGAL								
114150	555101	LEGAL FEES	122,818.81	130,000.00	130,000.00	140,000.00	140,000.00	.00	
TOTAL LEGAL			122,818.81	130,000.00	130,000.00	140,000.00	140,000.00	.00	
114160	HUMAN RESOURCES								
114160	550001	SALARY	231,708.68	243,586.00	243,586.00	237,525.00	248,712.00	.00	
114160	550004	OVERTIME	.00	.00	509.00	.00	.00	.00	
114160	550005	LONGEVITY	4,436.12	6,385.00	6,385.00	5,155.00	5,398.00	.00	
114160	550008	RETEN PAY	17,546.09	.00	9,263.00	.00	.00	.00	
114160	550201	MED/FICA	16,719.08	19,124.00	19,124.00	18,565.00	19,439.00	.00	
114160	550203	HOSP.	39,738.96	42,427.00	42,427.00	43,163.00	43,163.00	.00	
114160	550206	LIFE INS	194.40	195.00	195.00	195.00	195.00	.00	
114160	550207	RETIREMENT	30,529.49	34,123.00	34,123.00	34,946.00	36,592.00	.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	4,722.97	5,001.00	5,001.00	4,854.00	5,083.00	.00	
114160	555106	CONTR SERV	1,638.21	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114160	556001	OFF SUPP	3,894.08	7,000.00	7,000.00	7,000.00	7,000.00	.00	
114160	556005	COMPUT SUP	3,512.36	7,090.00	7,090.00	2,920.00	1,892.00	.00	
114160	556009	UNIFORMS	.00	.00	338.00	.00	.00	.00	
114160	556803	ADVERTISIN	769.46	2,000.00	1,662.00	2,000.00	2,000.00	.00	
114160	557101	POSTAG/DEP	220.85	200.00	200.00	250.00	250.00	.00	
114160	557700	DUES	619.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114160	558901	TRAVEL	949.98	2,675.00	2,675.00	2,675.00	2,675.00	.00	
114160	559101	TRN/CONFER	325.00	3,794.00	3,794.00	3,794.00	3,794.00	.00	
114160	559105	DRUG TEST	424.66	650.00	650.00	1,000.00	1,000.00	.00	
114160	559106	SFTY&TRAIN	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114160	559202	TELE EXPEN	1,998.72	3,000.00	3,000.00	3,096.00	3,096.00	.00	
TOTAL HUMAN RESOURCES			365,748.11	387,550.00	397,322.00	377,438.00	390,589.00	.00	
114170	BOARD OF ELECTIONS								
114170	550001	SALARY	130,394.58	136,439.00	136,439.00	139,233.00	145,791.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114170	550002	PT SALARY	57,770.94	46,667.00	46,667.00	53,600.00	55,208.00	.00	
114170	550005	LONGEVITY	826.76	898.00	898.00	895.00	1,404.00	.00	
114170	550008	RETEN PAY	20,129.69	.00	11,088.00	.00	.00	.00	
114170	550201	MED/FICA	11,380.77	12,292.00	12,292.00	13,260.00	13,920.00	.00	
114170	550203	HOSP.	35,179.10	35,091.00	35,091.00	35,091.00	35,091.00	.00	
114170	550206	LIFE INS	155.76	156.00	156.00	156.00	156.00	.00	
114170	550207	RETIREMENT	16,965.22	18,747.00	18,747.00	20,178.00	21,195.00	.00	
114170	550307	BD OF ELEC	6,759.38	8,000.00	6,000.00	8,000.00	8,000.00	.00	
114170	550701	CTY 401K	2,624.34	2,748.00	2,748.00	2,803.00	2,944.00	.00	
114170	555106	CONTR SERV	54,270.27	22,400.00	20,400.00	23,400.00	23,400.00	.00	
114170	556001	OFF SUPP	3,442.88	5,000.00	6,000.00	6,000.00	6,000.00	.00	
114170	556005	COMPUT SUP	893.97	1,500.00	2,500.00	5,000.00	1,415.00	.00	
114170	556011	OPER SUPPL	.00	1,000.00	.00	1,000.00	1,000.00	.00	
114170	556012	ELECTIONS	18,871.59	15,000.00	18,000.00	20,000.00	20,000.00	.00	
114170	556018	ABSNT VOTG	.00	1,000.00	400.00	500.00	500.00	.00	
114170	556605	EQUIP MAIN	.00	500.00	500.00	500.00	500.00	.00	
114170	556801	PRINT/DEPT	8,700.22	12,000.00	17,000.00	18,000.00	18,000.00	.00	
114170	557101	POSTAG/DEP	3,422.48	12,000.00	9,000.00	8,000.00	8,000.00	.00	
114170	558901	TRAVEL	5,713.73	6,000.00	4,000.00	8,000.00	8,000.00	.00	
114170	559101	TRN/CONFER	2,425.00	2,500.00	2,500.00	3,000.00	3,000.00	.00	
114170	559202	TELE EXPEN	380.88	600.00	600.00	600.00	600.00	.00	
TOTAL BOARD OF ELECTIONS			380,307.56	340,538.00	351,626.00	367,216.00	374,124.00	.00	
114180	REGISTER OF DEEDS								
114180	550001	SALARY	178,149.82	184,748.00	184,748.00	186,584.00	195,372.00	.00	
114180	550005	LONGEVITY	2,535.06	2,805.00	2,805.00	2,794.00	3,281.00	.00	
114180	550008	RETEN PAY	18,598.20	.00	9,233.00	.00	.00	.00	
114180	550201	MED/FICA	13,429.02	14,348.00	14,348.00	14,487.00	15,196.00	.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	23,359.57	25,601.00	25,601.00	27,270.00	28,606.00	.00	
114180	550211	SUPP PENSN	3,456.13	4,800.00	4,800.00	4,800.00	4,800.00	.00	
114180	550701	CTY 401K	3,613.48	3,752.00	3,752.00	3,788.00	3,974.00	.00	
114180	555106	CONTR SERV	5,107.85	5,000.00	5,174.00	8,527.00	6,649.00	.00	
114180	556001	OFF SUPP	4,247.85	5,300.00	4,927.00	6,800.00	6,095.00	.00	
114180	556005	COMPUT SUP	.00	200.00	.00	200.00	200.00	.00	
114180	556010	DEED BK RP	8,523.00	8,595.00	8,595.00	8,595.00	8,595.00	.00	
114180	556803	ADVERTISIN	.00	300.00	.00	1,000.00	300.00	.00	
114180	557101	POSTAG/DEP	468.09	557.00	557.00	580.00	580.00	.00	
114180	557500	BK BDR/FIL	478.10	580.00	580.00	680.00	680.00	.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	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114180	558901	TRAVEL	193.33	1,025.00	1,106.00	3,939.00	3,939.00	.00	
114180	559101	TRN/CONFER	25.00	1,177.00	2,155.00	1,800.00	1,800.00	.00	
114180	559202	TELE EXPEN	376.53	450.00	450.00	525.00	525.00	.00	
114180	569502	EQUIPMENT	.00	.00	15,031.00	15,030.00	.00	.00	
TOTAL REGISTER OF DEEDS			380,753.91	377,456.00	402,080.00	405,617.00	398,810.00	.00	
114210	INFORMATION TECHNOLOGY								
114210	550001	SALARY	430,563.27	455,734.00	455,734.00	454,830.00	476,252.00	.00	
114210	550005	LONGEVITY	7,897.52	8,867.00	8,867.00	8,838.00	10,239.00	.00	
114210	550008	RETEN PAY	32,394.24	.00	17,679.00	.00	.00	.00	
114210	550201	MED/FICA	32,497.97	35,543.00	35,543.00	35,471.00	37,217.00	.00	
114210	550203	HOSP.	77,875.26	80,806.00	80,806.00	81,603.00	81,603.00	.00	
114210	550206	LIFE INS	397.20	415.00	415.00	415.00	415.00	.00	
114210	550207	RETIREMENT	56,688.51	63,419.00	63,419.00	66,768.00	70,054.00	.00	
114210	550701	CTY 401K	8,769.14	9,230.00	9,230.00	9,273.00	9,730.00	.00	
114210	555104	CONSUL FEE	.00	9,600.00	9,600.00	185,700.00	.00	.00	
114210	556001	OFF SUPP	2,027.91	3,500.00	3,500.00	3,500.00	3,500.00	.00	
114210	556005	COMPUT SUP	5,945.11	9,428.00	22,448.00	10,000.00	10,000.00	.00	
114210	556503	VH RP/MAIN	.00	500.00	500.00	1,000.00	500.00	.00	
114210	556605	EQUIP MAIN	6,665.41	7,400.00	7,400.00	12,850.00	12,850.00	.00	
114210	556609	SERV CONTR	302,419.94	220,322.00	264,007.00	397,937.00	358,198.00	.00	
114210	557101	POSTAG/DEP	.00	100.00	100.00	100.00	100.00	.00	
114210	558901	TRAVEL	2,573.45	5,000.00	5,000.00	6,000.00	5,000.00	.00	
114210	559101	TRN/CONFER	2,271.00	5,000.00	5,000.00	8,500.00	5,000.00	.00	
114210	559202	TELE EXPEN	11,075.93	10,000.00	10,000.00	10,000.00	10,000.00	.00	
114210	559400	RELIC FEES	415,743.36	214,308.00	378,199.00	251,217.00	251,217.00	.00	
114210	559700	NON-CAP EQ	3,913.04	6,200.00	6,200.00	36,200.00	26,200.00	.00	
114210	569502	CAP EQUIP	797,580.82	645,640.00	568,639.00	290,000.00	40,000.00	.00	
114210	573600	SBITA-PRIN	49,190.94	.00	.00	.00	.00	.00	
114210	574600	SBITA-INTE	2,309.06	.00	.00	.00	.00	.00	
TOTAL INFORMATION TECHNOLOGY			2,248,799.08	1,791,012.00	1,952,286.00	1,870,202.00	1,408,075.00	.00	
114250	GARAGE								
114250	550001	SALARY	241,446.35	250,389.00	250,389.00	246,681.00	258,299.00	.00	
114250	550004	OVERTIME	.00	.00	2,205.00	.00	.00	.00	
114250	550005	LONGEVITY	1,218.42	2,238.00	2,446.00	1,969.00	2,466.00	.00	
114250	550008	RETEN PAY	23,443.85	.00	10,628.00	.00	.00	.00	
114250	550201	MED/FICA	18,326.66	19,327.00	19,327.00	19,022.00	19,950.00	.00	
114250	550203	HOSP.	54,612.46	54,739.00	54,739.00	53,224.00	53,224.00	.00	
114250	550206	LIFE INS	285.12	311.00	311.00	285.00	285.00	.00	
114250	550207	RETIREMENT	31,373.52	34,485.00	34,485.00	35,806.00	37,551.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114250	550701	CTY 401K	4,853.34	5,053.00	5,053.00	4,973.00	5,215.00	.00	
114250	556001	OFF SUPP	285.48	500.00	500.00	500.00	500.00	.00	
114250	556003	MAINT SUPP	109.10	500.00	500.00	500.00	500.00	.00	
114250	556005	COMPUT SUP	1,343.76	1,500.00	500.00	1,500.00	1,500.00	.00	
114250	556009	UNIFORMS	4,224.09	4,700.00	6,394.00	6,166.00	6,166.00	.00	
114250	556011	OPER SUPPL	39,551.80	40,000.00	40,000.00	50,000.00	50,000.00	.00	
114250	556502	GAS/FO/LUB	3,666.78	5,000.00	4,535.00	5,000.00	5,000.00	.00	
114250	556503	VH RP/MAIN	5,225.69	5,500.00	5,500.00	5,500.00	5,500.00	.00	
114250	556607	CONTR MAIN	8,438.17	8,844.00	8,844.00	8,850.00	8,850.00	.00	
114250	557101	POSTAG/DEP	14.80	20.00	20.00	20.00	20.00	.00	
114250	558901	TRAVEL	-9.75	150.00	.00	150.00	150.00	.00	
114250	559202	TELE EXPEN	376.80	600.00	600.00	600.00	600.00	.00	
114250	559301	ELECTRICIT	4,481.37	5,000.00	5,000.00	5,200.00	5,200.00	.00	
114250	559700	NON-CAP EQ	.00	4,800.00	4,513.00	.00	.00	.00	
114250	569502	CAP EQUIP	5,095.00	.00	.00	.00	.00	.00	
114250	569601	EQUIP-VEH	.00	.00	.00	180,256.00	130,000.00	.00	
TOTAL GARAGE			448,362.81	443,656.00	456,489.00	626,202.00	590,976.00	.00	
114260	BUILDING AND GROUNDS								
114260	548508	LEASE-PRIN	20,570.06	.00	.00	.00	.00	.00	
114260	550001	SALARY	900,727.89	1,032,362.00	1,032,362.00	1,001,210.00	1,012,915.00	.00	
114260	550002	PT SALARY	24,408.57	29,730.00	29,730.00	29,240.00	30,117.00	.00	
114260	550004	OVERTIME	.00	.00	2,477.00	.00	.00	.00	
114260	550005	LONGEVITY	13,789.44	17,697.00	17,697.00	15,541.00	17,948.00	.00	
114260	550008	RETEN PAY	94,787.87	.00	55,120.00	.00	.00	.00	
114260	550201	MED/FICA	68,418.70	82,605.00	82,605.00	80,018.00	81,203.00	.00	
114260	550203	HOSP.	215,673.38	243,681.00	243,681.00	248,819.00	233,791.00	.00	
114260	550206	LIFE INS	1,045.44	1,166.00	1,166.00	1,166.00	1,115.00	.00	
114260	550207	RETIREMENT	118,256.16	143,334.00	143,334.00	146,412.00	148,445.00	.00	
114260	550701	CTY 401K	18,290.32	21,002.00	21,002.00	20,335.00	20,618.00	.00	
114260	556001	OFF SUPP	913.13	1,000.00	1,000.00	1,200.00	1,200.00	.00	
114260	556003	MAINT SUPP	128,001.91	184,000.00	171,677.00	190,000.00	190,000.00	.00	
114260	556004	CUST SUPP	54,986.94	50,000.00	50,000.00	55,000.00	55,000.00	.00	
114260	556005	COMPUT SUP	40.76	100.00	100.00	296.00	296.00	.00	
114260	556009	UNIFORMS	13,081.21	10,968.00	15,868.00	13,052.00	13,052.00	.00	
114260	556057	STSPECAPPR	97,000.00	.00	.00	.00	.00	.00	
114260	556502	GAS/FO/LUB	19,312.38	22,015.00	22,015.00	25,000.00	25,000.00	.00	
114260	556503	VH RP/MAIN	13,746.52	13,000.00	17,509.00	15,000.00	15,000.00	.00	
114260	556603	BLDG IMPRV	64,095.58	74,500.00	85,400.00	74,500.00	74,500.00	.00	
114260	556605	EQUIP MAIN	3,190.51	4,400.00	9,400.00	4,400.00	4,400.00	.00	
114260	556607	CONTR MAIN	96,868.12	94,742.00	94,742.00	94,950.00	94,950.00	.00	
114260	557101	POSTAG/DEP	14.54	20.00	20.00	20.00	20.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114260	558508	LEASES-INT	2,788.42	.00	.00	.00	.00	.00	
114260	558901	TRAVEL	94.32	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114260	559202	TELE EXPEN	124,840.53	150,000.00	150,000.00	150,000.00	150,000.00	.00	
114260	559300	UTIL-FRKLN	9,254.38	10,000.00	10,000.00	10,000.00	10,000.00	.00	
114260	559301	ELECTRICIT	308,394.13	296,000.00	296,000.00	296,000.00	296,000.00	.00	
114260	559302	WATER/SEWR	79,957.62	79,200.00	79,200.00	79,200.00	79,200.00	.00	
114260	559303	FUEL OIL	32,686.91	36,500.00	36,500.00	36,500.00	36,500.00	.00	
114260	559700	NON-CAP EQ	.00	.00	.00	.00	.00	.00	
114260	569502	CAP EQUIP	192,904.75	14,000.00	70,191.00	.00	.00	.00	
114260	569506	CAP IMPROV	.00	.00	160,723.00	.00	.00	.00	
114260	575031	CLOCKTOWER	.00	.00	27,600.00	.00	.00	.00	
TOTAL BUILDING AND GROUNDS			2,718,140.49	2,613,522.00	2,928,619.00	2,589,359.00	2,592,770.00	.00	
114310	SHERIFF								
114310	550001	SALARY	198,040.25	208,842.00	208,842.00	212,256.00	222,253.00	.00	
114310	550003	SUPP RET	81,247.19	102,616.00	102,616.00	111,518.00	111,518.00	.00	
114310	550004	OVERTIME	.00	.00	90.00	.00	.00	.00	
114310	550005	LONGEVITY	8,243.81	7,714.00	7,714.00	7,695.00	8,489.00	.00	
114310	550008	RETEN PAY	14,910.42	.00	7,547.00	.00	.00	.00	
114310	550201	MED/FICA	20,788.75	24,708.00	24,708.00	25,357.00	26,585.00	.00	
114310	550203	HOSP.	35,879.76	39,304.00	39,304.00	35,880.00	35,880.00	.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	155.52	156.00	156.00	156.00	156.00	.00	
114310	550207	RETIRE-GEN	4,804.65	5,110.00	5,110.00	5,940.00	6,282.00	.00	
114310	550211	SUPP PENSN	4,326.12	5,500.00	5,500.00	5,500.00	5,500.00	.00	
114310	550701	CTY 401K	743.39	751.00	751.00	825.00	872.00	.00	
114310	550702	401K	8,455.97	8,957.00	8,957.00	8,935.00	9,356.00	.00	
114310	550703	RETIRE-LEO	23,807.83	26,941.00	26,941.00	28,736.00	30,089.00	.00	
114310	555106	CONTR SERV	19,280.00	18,500.00	40,400.00	88,390.00	88,390.00	.00	
114310	556000	SUPPLIES	3,896.56	2,300.00	2,300.00	9,300.00	9,300.00	.00	
114310	556005	COMPUT SUP	100.66	500.00	500.00	500.00	500.00	.00	
114310	556007	PER EQUIP	.00	.00	.00	19,200.00	19,200.00	.00	
114310	556009	UNIFORMS	2,191.40	2,250.00	2,250.00	6,250.00	6,250.00	.00	
114310	556011	OPER K-9	.00	.00	.00	19,858.00	19,858.00	.00	
114310	556020	AMMO SUPP	15,351.88	.00	.00	35,000.00	35,000.00	.00	
114310	556024	SPCL FD EX	59,082.61	.00	57,583.00	.00	.00	.00	
114310	556070	LESS LETHA	.00	.00	.00	16,000.00	16,000.00	.00	
114310	556502	GAS/FO/LUB	.00	.00	.00	165,000.00	165,000.00	.00	
114310	556503	VH RP/MAIN	.00	.00	.00	96,000.00	96,000.00	.00	
114310	556603	BLDG IMPRV	5,323.75	.00	.00	5,000.00	5,000.00	.00	
114310	556605	EQUIP MAIN	.00	.00	.00	3,000.00	3,000.00	.00	
114310	556620	BACK CKS	.00	.00	.00	5,100.00	5,100.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114310	557101	POSTAG/DEP	.00	.00	.00	3,000.00	3,000.00	.00	
114310	557700	DUES	566.79	575.00	575.00	850.00	850.00	.00	
114310	558504	PIN/DCI	.00	.00	.00	5,532.00	5,532.00	.00	
114310	558901	TRAVEL	4,241.62	4,820.00	4,820.00	7,110.00	7,110.00	.00	
114310	559101	TRN/CONFER	3,650.00	650.00	650.00	8,250.00	8,250.00	.00	
114310	559202	TELE EXPEN	.00	.00	.00	40,000.00	40,000.00	.00	
114310	559301	ELECTRICIT	.00	.00	.00	10,500.00	10,500.00	.00	
114310	559302	WATER/SEWR	.00	.00	.00	750.00	750.00	.00	
114310	559303	OIL/NAT GA	.00	.00	.00	750.00	750.00	.00	
114310	560600	INSURANCE	.00	.00	.00	101,064.00	101,064.00	.00	
114310	560601	INS DEDUCT	.00	.00	.00	9,000.00	9,000.00	.00	
114310	560607	NCDOTSHARE	.00	.00	17,425.00	.00	.00	.00	
114310	560920	SR TEAM	9,397.10	.00	.00	11,500.00	11,500.00	.00	
114310	565004	MED EXAMS	.00	.00	.00	1,000.00	1,000.00	.00	
114310	567100	HEP B IMMU	.00	.00	.00	500.00	500.00	.00	
114310	569502	CAP EQUIP	20,000.00	.00	15,000.00	.00	.00	.00	
114310	569601	EQUIP-VEH	440,298.51	.00	15,157.00	.00	.00	.00	
114310	573600	SBITA-PRIN	15,000.00	.00	.00	.00	.00	.00	
114310	588515	C/O-SBITA	31,408.95	.00	.00	.00	.00	.00	
TOTAL SHERIFF			1,093,193.49	522,194.00	656,896.00	1,173,202.00	1,187,384.00	.00	
114311	CRIME PREVENTION								
114311	550001	SALARY	1,227,733.09	1,365,894.00	1,371,780.00	1,335,264.00	1,398,152.00	.00	
114311	550004	OVERTIME	105,543.15	123,640.00	123,640.00	123,642.00	129,465.00	.00	
114311	550005	LONGEVITY	8,873.19	11,945.00	11,945.00	9,175.00	14,264.00	.00	
114311	550008	RETEN PAY	127,170.14	.00	34,164.00	.00	.00	.00	
114311	550201	MED/FICA	98,506.25	114,864.00	114,864.00	112,308.00	117,957.00	.00	
114311	550203	HOSP.	259,094.18	283,908.00	283,908.00	273,341.00	273,341.00	.00	
114311	550206	LIFE INS	1,240.70	1,348.00	1,348.00	1,348.00	1,348.00	.00	
114311	550207	RETIRE-GEN	.00	.00	.00	.00	.00	.00	
114311	550701	CTY 401K	.00	.00	.00	.00	.00	.00	
114311	550702	LAW 401K	67,107.49	75,075.00	75,075.00	73,404.00	77,097.00	.00	
114311	550703	RETIRE-LEO	188,954.50	225,824.00	225,824.00	236,067.00	247,931.00	.00	
114311	555106	CONTR SERV	10,303.62	7,841.00	7,841.00	7,325.00	7,325.00	.00	
114311	556000	SUPPLIES	2,706.42	4,500.00	5,667.00	5,667.00	5,667.00	.00	
114311	556005	COMPUT SUP	.00	.00	.00	21,410.00	21,410.00	.00	
114311	556009	UNIFORMS	18,955.86	21,800.00	21,800.00	20,400.00	20,400.00	.00	
114311	556011	OPER K-9	14,842.16	18,718.00	18,718.00	.00	.00	.00	
114311	556070	LESS LETHA	12,797.67	12,800.00	12,800.00	.00	.00	.00	
114311	556603	BLDG IMPRV	3,978.24	.00	.00	.00	.00	.00	
114311	558901	TRAVEL	3,196.12	6,500.00	6,500.00	10,800.00	10,800.00	.00	
114311	559101	TRN/CONFER	2,420.25	3,090.00	3,090.00	6,795.00	6,795.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114311	559700	NON-CAP EQ	.00	.00	.00	16,130.00	16,130.00	.00	
114311	560920	SR TEAM	20,174.63	11,500.00	10,900.00	.00	.00	.00	
114311	569502	CAP EQUIP	.00	46,732.00	53,505.00	27,193.00	27,193.00	.00	
114311	569601	EQUIP-VEH	.00	.00	.00	323,417.00	.00	.00	
TOTAL CRIME PREVENTION			2,173,597.66	2,335,979.00	2,383,369.00	2,603,686.00	2,375,275.00	.00	
114313	COURTHOUSE SECURITY								
114313	550001	SALARY	808,681.69	811,759.00	811,759.00	747,385.00	782,586.00	.00	
114313	550002	PT SALARY	63,910.86	82,595.00	82,595.00	82,033.00	84,494.00	.00	
114313	550004	OVERTIME	19,444.59	32,472.00	32,472.00	32,529.00	34,061.00	.00	
114313	550005	LONGEVITY	15,228.59	14,555.00	14,555.00	14,477.00	16,022.00	.00	
114313	550008	RETEN PAY	80,815.29	.00	32,201.00	.00	.00	.00	
114313	550201	MED/FICA	67,017.75	72,016.00	72,016.00	67,046.00	70,269.00	.00	
114313	550203	HOSP.	158,942.65	154,763.00	154,763.00	143,726.00	143,726.00	.00	
114313	550206	LIFE INS	730.21	788.00	788.00	726.00	726.00	.00	
114313	550207	RETIRE-GEN	32,717.14	36,635.00	36,635.00	30,288.00	31,774.00	.00	
114313	550701	CTY 401K	5,061.37	5,369.00	5,369.00	4,207.00	4,413.00	.00	
114313	550702	401K	29,514.94	29,521.00	29,521.00	29,203.00	30,601.00	.00	
114313	550703	RETIRE-LEO	83,088.25	88,798.00	88,798.00	93,916.00	98,412.00	.00	
114313	555106	CONTR SERV	28,745.21	97,028.00	97,028.00	6,857.00	6,857.00	.00	
114313	556000	SUPPLIES	7,291.27	9,600.00	9,600.00	4,500.00	4,500.00	.00	
114313	556005	COMPUT SUP	224.00	500.00	1,560.00	500.00	500.00	.00	
114313	556007	PER EQUIP	68,649.85	19,200.00	19,200.00	.00	.00	.00	
114313	556009	UNIFORMS	10,991.81	10,400.00	10,400.00	5,650.00	5,650.00	.00	
114313	556020	AMMO SUPP	26,969.07	35,000.00	36,541.00	.00	.00	.00	
114313	556026	PRJ LFSVRS	1,771.35	2,238.00	.00	.00	.00	.00	
114313	556502	GAS/FO/LUB	166,847.26	165,000.00	165,000.00	.00	.00	.00	
114313	556503	VH RP/MAIN	123,877.94	94,000.00	94,337.00	.00	.00	.00	
114313	556603	BLDG IMPRV	4,972.35	5,000.00	6,774.00	.00	.00	.00	
114313	556605	EQUIP MAIN	696.14	3,000.00	3,000.00	.00	.00	.00	
114313	556620	BACK CKS	5,690.96	8,500.00	8,500.00	.00	.00	.00	
114313	557101	POSTAG/DEP	2,491.84	4,000.00	4,000.00	.00	.00	.00	
114313	558504	PIN/DCI	9,228.00	12,000.00	12,000.00	.00	.00	.00	
114313	558901	TRAVEL	3,241.74	7,650.00	6,950.00	2,500.00	2,500.00	.00	
114313	559101	TRN/CONFER	6,381.85	5,600.00	6,300.00	1,000.00	1,000.00	.00	
114313	559202	TELE EXPEN	35,071.62	36,000.00	36,000.00	.00	.00	.00	
114313	559301	ELECTRICIT	8,795.28	9,000.00	9,000.00	.00	.00	.00	
114313	559302	WATER/SEWR	668.40	700.00	700.00	.00	.00	.00	
114313	559303	OIL/NAT GA	499.62	1,000.00	1,000.00	.00	.00	.00	
114313	559700	NON-CAP EQ	.00	10,200.00	10,200.00	.00	.00	.00	
114313	560104	HDGUN PERM	34,418.00	50,000.00	50,000.00	36,000.00	36,000.00	.00	
114313	560600	PROP INS	93,988.46	96,252.00	96,252.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114313	560601	INS DEDUCT	.00	12,000.00	12,000.00	.00	.00	.00	
114313	565004	MED EXAMS	3,511.72	2,500.00	2,500.00	.00	.00	.00	
114313	567100	HEP B IMMU	.00	500.00	500.00	.00	.00	.00	
114313	569601	EQUIP-VEH	50,036.88	.00	.00	.00	.00	.00	
TOTAL COURTHOUSE SECURITY			2,060,213.95	2,026,139.00	2,060,814.00	1,302,543.00	1,354,091.00	.00	
114315	FOREST SERVICE CONTRACT								
114315	555104	NCFS CONTR	90,820.00	97,616.00	97,616.00	104,613.00	104,613.00	.00	
TOTAL FOREST SERVICE CONTRAC			90,820.00	97,616.00	97,616.00	104,613.00	104,613.00	.00	
114317	INVESTIGATIONS								
114317	550001	SALARY	572,882.99	673,735.00	673,735.00	754,249.00	789,772.00	.00	
114317	550002	PT SALARY	59,457.55	42,060.00	42,060.00	45,360.00	46,721.00	.00	
114317	550004	OVERTIME	52,310.92	82,339.00	87,139.00	92,179.00	96,520.00	.00	
114317	550005	LONGEVITY	6,979.89	9,528.00	9,528.00	6,568.00	8,959.00	.00	
114317	550008	RETEN PAY	58,129.25	.00	16,709.00	.00	.00	.00	
114317	550201	MED/FICA	50,934.77	61,787.00	61,787.00	68,724.00	72,120.00	.00	
114317	550203	HOSP.	104,135.32	121,014.00	121,014.00	156,286.00	156,286.00	.00	
114317	550206	LIFE INS	505.44	570.00	570.00	674.00	674.00	.00	
114317	550702	LAW 401K	31,608.82	38,281.00	49,335.00	42,650.00	44,764.00	.00	
114317	550703	RETIRE-LEO	88,991.72	115,147.00	116,385.00	137,162.00	143,957.00	.00	
114317	555106	CONTR SERV	8,141.01	11,646.00	11,646.00	63,314.00	63,314.00	.00	
114317	556000	SUPPLIES	9,598.27	4,333.00	4,333.00	4,300.00	4,300.00	.00	
114317	556005	COMPUT SUP	3,846.00	5,000.00	4,350.00	5,000.00	5,000.00	.00	
114317	556009	UNIFORMS	6,757.48	9,000.00	6,000.00	9,000.00	9,000.00	.00	
114317	556019	INV SUPP	4,623.66	5,010.00	5,010.00	3,600.00	3,600.00	.00	
114317	558901	TRAVEL	1,618.78	4,720.00	7,720.00	4,680.00	4,680.00	.00	
114317	559101	TRN/CONFER	2,847.50	6,018.00	6,018.00	6,385.00	6,385.00	.00	
114317	559700	NON-CAP EQ	1,549.16	14,286.00	6,786.00	3,450.00	3,450.00	.00	
114317	561000	DRG BY MON	.00	12,000.00	29,100.00	12,000.00	12,000.00	.00	
114317	569601	EQUIP-VEH	47,843.88	195,164.00	203,314.00	.00	.00	.00	
TOTAL INVESTIGATIONS			1,112,762.41	1,411,638.00	1,462,539.00	1,415,581.00	1,471,502.00	.00	
114319	SCHOOL RESOURCES								
114319	550001	SALARY	552,509.92	612,779.00	612,779.00	591,660.00	619,526.00	.00	
114319	550002	PT SALARY	4,511.37	20,913.00	20,913.00	41,144.00	42,378.00	.00	
114319	550004	OVERTIME	20,011.19	40,993.00	40,993.00	24,737.00	25,902.00	.00	
114319	550005	LONGEVITY	5,661.50	7,295.00	7,295.00	4,967.00	5,661.00	.00	
114319	550008	RETEN PAY	53,243.11	.00	22,205.00	.00	.00	.00	
114319	550201	MED/FICA	41,081.08	52,172.00	52,172.00	50,682.00	53,104.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114319	550203	HOSP.	119,012.85	124,044.00	124,044.00	127,162.00	127,162.00	.00	
114319	550206	LIFE INS	543.12	570.00	570.00	570.00	570.00	.00	
114319	550702	LAW 401K	28,909.07	33,054.00	33,054.00	31,068.00	32,555.00	.00	
114319	550703	RETIRE-LEO	81,403.05	99,426.00	99,426.00	99,915.00	104,696.00	.00	
114319	556009	UNIFORMS	7,511.43	8,400.00	8,400.00	5,500.00	5,500.00	.00	
114319	556070	LESS LETHA	9,598.25	9,600.00	9,600.00	.00	.00	.00	
114319	558901	TRAVEL	7,474.40	9,441.00	9,441.00	7,200.00	7,200.00	.00	
114319	559101	TRN/CONFER	1,050.00	1,350.00	1,350.00	1,050.00	1,050.00	.00	
114319	559700	NON-CAP EQ	19,069.42	.00	.00	.00	.00	.00	
114319	560900	CADET/DARE	.00	2,000.00	2,000.00	4,499.00	4,499.00	.00	
114319	569502	CAP EQUIP	21,023.56	.00	3,360.00	.00	.00	.00	
TOTAL SCHOOL RESOURCES			972,613.32	1,022,037.00	1,047,602.00	990,154.00	1,029,803.00	.00	
114321	JAIL/LAW ENFORCEMENT CENTER								
114321	550001	SALARY	874,001.99	969,961.00	969,961.00	1,014,073.00	1,061,834.00	.00	
114321	550002	PT SALARY	35,134.26	57,456.00	57,456.00	51,493.00	53,038.00	.00	
114321	550004	OVERTIME	139,768.79	137,054.00	132,074.00	88,536.00	92,706.00	.00	
114321	550005	LONGEVITY	10,329.86	8,780.00	8,780.00	10,632.00	12,579.00	.00	
114321	550008	RETEN PAY	102,400.11	.00	40,215.00	.00	.00	.00	
114321	550201	MED/FICA	79,067.90	87,072.00	87,072.00	89,102.00	93,409.00	.00	
114321	550203	HOSP.	181,186.54	210,301.00	210,301.00	222,729.00	222,729.00	.00	
114321	550206	LIFE INS	936.45	1,037.00	1,037.00	1,089.00	1,089.00	.00	
114321	550207	RETIRE-GEN	120,501.36	136,884.00	136,884.00	149,380.00	156,622.00	.00	
114321	550701	CTY 401K	18,640.01	20,150.00	20,150.00	20,747.00	21,753.00	.00	
114321	550702	401K	4,610.74	3,898.00	3,898.00	3,794.00	3,973.00	.00	
114321	550703	RETIRE-LEO	12,984.31	11,719.00	11,719.00	12,201.00	12,776.00	.00	
114321	552900	CANTEEN EX	27,524.07	1,000.00	1,000.00	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	189,028.87	215,397.00	225,397.00	227,000.00	227,000.00	.00	
114321	556001	OFF SUPP	4,144.09	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114321	556003	MAINT SUPP	2,464.17	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114321	556004	CUST SUPP	30,377.98	32,000.00	32,000.00	20,000.00	20,000.00	.00	
114321	556005	COMPUT SUP	2,819.38	500.00	5,480.00	2,000.00	2,000.00	.00	
114321	556009	UNIFORMS	15,045.63	15,000.00	15,000.00	12,000.00	12,000.00	.00	
114321	556011	OPER SUPPL	27,576.11	25,000.00	25,000.00	25,000.00	25,000.00	.00	
114321	556070	LESS LETHA	23,131.33	12,800.00	12,800.00	.00	.00	.00	
114321	556603	BLDG IMPRV	23,138.23	5,000.00	30,684.00	5,000.00	5,000.00	.00	
114321	556605	EQUIP MAIN	10,508.80	10,000.00	10,000.00	10,000.00	10,000.00	.00	
114321	556608	TRANSPORTS	103,411.57	75,000.00	75,000.00	175,000.00	175,000.00	.00	
114321	556701	OUT OF COU	147,458.00	153,500.00	153,500.00	170,000.00	170,000.00	.00	
114321	556702	MED TREAT	241,208.22	275,000.00	275,000.00	275,000.00	275,000.00	.00	
114321	556703	FOOD SER	239,586.55	290,000.00	280,000.00	269,225.00	269,225.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114321	559101	TRN/CONFER	6,084.93	4,606.00	4,606.00	3,846.00	3,846.00	.00	
114321	559202	TELE EXPEN	2,507.39	3,600.00	3,600.00	3,600.00	3,600.00	.00	
114321	559301	ELECTRICIT	25,591.38	23,000.00	23,000.00	23,000.00	23,000.00	.00	
114321	559302	WATER/SEWR	34,271.04	38,000.00	38,000.00	25,000.00	25,000.00	.00	
114321	559303	FUEL OIL	5,306.08	7,000.00	7,000.00	7,000.00	7,000.00	.00	
114321	559500	LAUNDRY	1,331.93	3,600.00	3,600.00	3,600.00	3,600.00	.00	
114321	559700	NON-CAP EQ	7,557.03	3,700.00	10,046.00	9,375.00	9,375.00	.00	
114321	560700	JUV DETENT	47,175.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	
114321	569502	CAP EQUIP	170,362.00	63,500.00	23,654.00	.00	.00	.00	
114321	569506	CAP IMPROV	.00	.00	60,253.00	216,000.00	216,000.00	.00	
114321	569601	EQUIP-VEH	62,870.50	.00	.00	.00	.00	.00	
TOTAL JAIL/LAW ENFORCEMENT C			3,070,038.60	2,966,515.00	3,059,167.00	3,211,422.00	3,280,154.00	.00	
114350	PERMITTING, PLANNING & DEVELOP								
114350	548508	LEASE-PRIN	124.77	.00	.00	.00	.00	.00	
114350	550001	SALARY	418,649.30	463,483.00	494,769.00	509,307.00	533,294.00	.00	
114350	550002	PT SALARY	3,131.20	.00	.00	.00	.00	.00	
114350	550004	OVERTIME	.00	.00	4,205.00	.00	.00	.00	
114350	550005	LONGEVITY	6,240.91	6,473.00	6,473.00	3,131.00	5,603.00	.00	
114350	550008	RETEN PAY	35,295.66	.00	17,304.00	.00	.00	.00	
114350	550201	MED/FICA	31,329.06	35,785.00	38,941.00	39,202.00	41,227.00	.00	
114350	550203	HOSP.	81,639.92	91,780.00	104,488.00	108,035.00	108,035.00	.00	
114350	550206	LIFE INS	382.32	467.00	519.00	519.00	519.00	.00	
114350	550207	RETIREMENT	54,805.31	64,191.00	69,822.00	73,791.00	77,600.00	.00	
114350	550701	CTY 401K	8,497.93	9,400.00	10,225.00	10,249.00	10,778.00	.00	
114350	555106	CONTR SERV	36,000.00	36,000.00	45,960.00	42,156.00	42,156.00	.00	
114350	556001	OFF SUPP	7,034.23	6,500.00	6,500.00	7,165.00	7,165.00	.00	
114350	556005	COMPUT SUP	8,555.92	5,398.00	7,098.00	9,488.00	7,229.00	.00	
114350	556007	PER EQUIP	.00	.00	.00	.00	.00	.00	
114350	556009	UNIFORMS	1,027.00	1,080.00	1,280.00	1,500.00	1,500.00	.00	
114350	556011	OPER SUPPL	316.75	500.00	500.00	500.00	500.00	.00	
114350	556502	GAS/FO/LUB	11,155.80	12,000.00	10,100.00	10,700.00	10,700.00	.00	
114350	556503	VH RP/MAIN	3,705.83	5,000.00	5,000.00	5,629.00	5,629.00	.00	
114350	556801	PRINT/DEPT	191.89	300.00	300.00	300.00	300.00	.00	
114350	557101	POSTAG/DEP	205.82	300.00	300.00	300.00	300.00	.00	
114350	557400	BKS/PUBLIC	.00	8,150.00	.00	8,500.00	8,500.00	.00	
114350	557700	DUES	190.00	560.00	560.00	650.00	650.00	.00	
114350	558508	LEASES-INT	4.84	.00	.00	.00	.00	.00	
114350	558901	TRAVEL	5,731.48	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114350	559101	TRN/CONFER	3,120.83	7,000.00	15,150.00	21,501.00	21,501.00	.00	
114350	559202	TELE EXPEN	4,043.35	5,550.00	5,550.00	5,500.00	5,500.00	.00	
114350	559700	NON-CAP EQ	.00	.00	.00	1,775.00	1,775.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114350	560105	CC FEES	8,245.92	8,000.00	8,000.00	8,400.00	8,400.00	.00	
114350	560606	REC. FUND	3,006.00	3,000.00	3,000.00	3,011.00	3,011.00	.00	
114350	569601	EQUIP-VEH	29,936.77	.00	31,000.00	27,431.00	27,431.00	.00	
TOTAL PERMITTING, PLANNING &			762,568.81	775,917.00	892,044.00	903,740.00	934,303.00	.00	
114370	EMERGENCY MEDICAL SERVICE								
114370	548508	LEASE-PRIN	.00	.00	.00	30,000.00	24,000.00	.00	
114370	550001	SALARY	1,731,142.47	2,021,249.00	2,021,249.00	2,023,305.00	2,160,664.00	.00	
114370	550002	PT SALARY	200,147.81	235,679.00	235,679.00	281,868.00	290,324.00	.00	
114370	550004	OVERTIME	902,365.95	684,780.00	886,736.00	661,775.00	704,838.00	.00	
114370	550005	LONGEVITY	22,056.74	25,438.00	25,438.00	28,972.00	34,880.00	.00	
114370	550008	RETEN PAY	206,447.89	.00	70,884.00	.00	.00	.00	
114370	550201	MED/FICA	210,475.62	226,987.00	226,987.00	229,188.00	244,457.00	.00	
114370	550203	HOSP.	356,596.92	459,402.00	459,402.00	432,783.00	447,811.00	.00	
114370	550206	LIFE INS	1,778.29	2,125.00	2,125.00	2,125.00	2,177.00	.00	
114370	550207	RETIREMENT	336,691.37	372,846.00	372,846.00	390,824.00	417,659.00	.00	
114370	550701	CTY 401K	52,085.80	54,630.00	54,630.00	54,281.00	58,009.00	.00	
114370	555050	MEDDIRPAYM	33,765.20	35,000.00	35,000.00	35,000.00	35,000.00	.00	
114370	555106	CONTR SERV	87,669.65	82,860.00	98,660.00	100,000.00	100,000.00	.00	
114370	556001	OFF SUPP	3,234.33	2,100.00	2,100.00	3,500.00	3,500.00	.00	
114370	556002	MED SUPP	171,817.93	183,000.00	183,000.00	210,000.00	195,000.00	.00	
114370	556005	COMPUT SUP	4,804.00	6,266.00	5,266.00	6,266.00	6,266.00	.00	
114370	556009	UNIFORMS	18,971.18	28,000.00	66,237.00	32,000.00	25,300.00	.00	
114370	556011	OPER SUPPL	6,314.55	7,000.00	7,000.00	7,500.00	7,500.00	.00	
114370	556057	STSPECAPPR	51,800.00	.00	12,200.00	.00	.00	.00	
114370	556059	STDIRGRANT	.00	.00	55,000.00	.00	.00	.00	
114370	556060	HIGHCASHHF	.00	.00	5,000.00	.00	.00	.00	
114370	556501	VH SUPPL	2,005.46	.00	9,747.00	10,000.00	10,000.00	.00	
114370	556502	GAS/FO/LUB	74,032.24	90,000.00	90,000.00	90,000.00	90,000.00	.00	
114370	556503	VH RP/MAIN	35,371.23	45,000.00	45,000.00	40,000.00	40,000.00	.00	
114370	556603	BLDG IMPRV	2,844.68	15,000.00	11,976.00	15,000.00	15,000.00	.00	
114370	556605	EQUIP MAIN	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114370	556801	PRINT/DEPT	1,694.86	1,000.00	2,000.00	2,500.00	2,500.00	.00	
114370	557101	POSTAG/DEP	602.75	500.00	500.00	500.00	500.00	.00	
114370	558901	TRAVEL	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114370	559101	TRN/CONFER	1,435.00	2,500.00	3,000.00	5,000.00	5,000.00	.00	
114370	559202	TELE EXPEN	9,209.89	9,900.00	9,900.00	10,000.00	10,000.00	.00	
114370	559301	ELECTRICIT	7,725.37	9,000.00	9,000.00	9,000.00	9,000.00	.00	
114370	559700	NON-CAP EQ	11,016.39	15,800.00	86,912.00	42,400.00	42,400.00	.00	
114370	560101	BILL. FEES	18,027.98	25,000.00	25,000.00	25,000.00	25,000.00	.00	
114370	569502	CAP EQUIP	81,660.76	106,000.00	122,682.00	136,000.00	68,000.00	.00	
114370	569506	CAP IMPROV	.00	.00	.00	100,000.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114370	569601	EQUIP-VEH	80,904.48	194,676.00	269,043.00	581,065.00	384,921.00	.00	
114370	592010	FURN/EQUIP	2,993.26	3,200.00	4,477.00	6,500.00	6,500.00	.00	
TOTAL EMERGENCY MEDICAL SERV			4,727,690.05	4,948,938.00	5,518,676.00	5,606,352.00	5,470,206.00	.00	
114373	E911 ADDRESSING								
114373	550001	SALARY	79,185.47	88,739.00	57,447.00	57,297.00	59,996.00	.00	
114373	550005	LONGEVITY	2,531.72	1,293.00	1,293.00	1,862.00	1,950.00	.00	
114373	550008	RETEN PAY	6,248.82	.00	1,978.00	.00	.00	.00	
114373	550201	MED/FICA	5,639.92	6,888.00	4,495.00	4,526.00	4,739.00	.00	
114373	550203	HOSP.	18,986.04	19,354.00	9,677.00	9,677.00	9,677.00	.00	
114373	550206	LIFE INS	84.24	104.00	53.00	52.00	52.00	.00	
114373	550207	RETIRE-GEN	10,557.56	12,289.00	8,018.00	8,519.00	8,921.00	.00	
114373	550701	CTY 401K	1,634.30	1,801.00	1,176.00	1,183.00	1,238.00	.00	
114373	555106	CONTR SERV	5,750.00	.00	.00	.00	.00	.00	
114373	555109	INST SIGNS	4,059.44	22,000.00	27,091.00	27,091.00	22,000.00	.00	
114373	556001	OFF SUPP	355.85	500.00	500.00	500.00	500.00	.00	
114373	556005	COMPUT SUP	2,143.50	1,679.00	2,214.00	1,679.00	1,679.00	.00	
114373	556009	UNIFORMS	160.00	600.00	600.00	500.00	500.00	.00	
114373	556011	OPER SUPPL	653.26	700.00	700.00	700.00	700.00	.00	
114373	556501	VH SUPPL	.00	500.00	500.00	.00	.00	.00	
114373	556502	GAS/FO/LUB	1,832.09	1,500.00	965.00	.00	.00	.00	
114373	556503	VH RP/MAIN	.00	1,000.00	1,000.00	.00	.00	.00	
114373	559700	NON-CAP EQ	.00	500.00	500.00	500.00	500.00	.00	
TOTAL E911 ADDRESSING			139,822.21	159,447.00	118,207.00	114,086.00	112,452.00	.00	
114375	EMERGENCY SERVICES MANAGEMENT								
114375	548508	LEASE-PRIN	1,044.83	.00	.00	.00	.00	.00	
114375	550001	SALARY	842,066.43	866,108.00	866,108.00	794,969.00	840,411.00	.00	
114375	550002	PT SALARY	70,085.69	83,029.00	83,029.00	80,097.00	82,500.00	.00	
114375	550004	OVERTIME	175,596.43	203,629.00	203,629.00	202,173.00	211,695.00	.00	
114375	550005	LONGEVITY	17,871.00	19,589.00	19,589.00	16,577.00	19,006.00	.00	
114375	550008	RETEN PAY	93,391.85	.00	39,347.00	.00	.00	.00	
114375	550201	MED/FICA	79,899.95	89,686.00	89,686.00	83,677.00	88,357.00	.00	
114375	550203	HOSP.	182,340.28	198,299.00	198,299.00	179,011.00	179,011.00	.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	872.03	936.00	936.00	881.00	881.00	.00	
114375	550207	RETIREMENT	133,317.36	148,694.00	148,694.00	145,976.00	154,239.00	.00	
114375	550302	FIRE COMM	.00	500.00	.00	500.00	500.00	.00	
114375	550701	CTY 401K	20,626.20	21,787.00	21,787.00	20,274.00	21,422.00	.00	
114375	555106	CONTR SERV	72,449.43	78,832.00	82,729.00	107,939.00	107,939.00	.00	
114375	556001	OFF SUPP	3,151.38	3,000.00	3,000.00	3,000.00	3,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114375	556005	COMPUT SUP	2,993.37	5,180.00	2,927.00	2,897.00	2,897.00	.00	
114375	556009	UNIFORMS	1,072.29	2,000.00	2,000.00	2,325.00	2,325.00	.00	
114375	556011	OPER SUPPL	9,031.60	8,000.00	9,602.00	9,000.00	9,000.00	.00	
114375	556057	STSPECAPPR	23,869.50	.00	67,131.00	.00	.00	.00	
114375	556059	STDIRGRANT	.00	.00	48,000.00	.00	.00	.00	
114375	556502	GAS/FO/LUB	7,265.54	9,500.00	9,500.00	10,000.00	10,000.00	.00	
114375	556503	VH RP/MAIN	8,650.68	8,000.00	14,726.00	9,500.00	9,500.00	.00	
114375	556603	BLDG IMPRV	6,449.37	2,500.00	7,746.00	2,500.00	2,500.00	.00	
114375	556604	RAD/COMM	9,459.91	8,000.00	8,000.00	20,000.00	12,000.00	.00	
114375	556801	PRINT/DEPT	87.42	300.00	300.00	300.00	300.00	.00	
114375	557101	POSTAG/DEP	.00	250.00	250.00	250.00	250.00	.00	
114375	558508	LEASES-INT	555.81	.00	.00	.00	.00	.00	
114375	558901	TRAVEL	.00	600.00	600.00	600.00	600.00	.00	
114375	559101	TRN/CONFER	946.75	1,275.00	1,275.00	2,075.00	2,075.00	.00	
114375	559202	TELE EXPEN	13,790.39	15,000.00	15,000.00	15,000.00	15,000.00	.00	
114375	559301	ELECTRICIT	923.63	1,100.00	1,100.00	1,100.00	1,100.00	.00	
114375	559700	NON-CAP EQ	.00	9,550.00	9,550.00	8,900.00	5,400.00	.00	
114375	561101	DIS RELIEF	718.08	3,000.00	38,309.00	5,000.00	3,000.00	.00	
114375	569502	CAP EQUIP	19,974.00	.00	33,553.00	50,000.00	.00	.00	
114375	569506	CAP IMPROV	.00	15,000.00	.00	10,000.00	.00	.00	
114375	569601	EQUIP-VEH	.00	46,356.00	47,642.00	46,356.00	.00	.00	
114375	580500	FURNITURE	.00	800.00	.00	800.00	800.00	.00	
TOTAL EMERGENCY SERVICES MAN			1,868,691.20	1,920,690.00	2,144,234.00	1,901,867.00	1,855,898.00	.00	
114377	FIRE TASK FORCE								
114377	550001	SALARY	111,366.82	207,529.00	207,529.00	207,497.00	220,626.00	.00	
114377	550002	PT SALARY	.00	.00	.00	6,090.00	.00	.00	
114377	550004	OVERTIME	.00	.00	349.00	.00	.00	.00	
114377	550005	LONGEVITY	.00	.00	.00	.00	941.00	.00	
114377	550008	RETEN PAY	11,304.02	.00	7,682.00	.00	.00	.00	
114377	550201	MED/FICA	7,879.18	15,877.00	15,877.00	16,339.00	16,951.00	.00	
114377	550203	HOSP.	27,348.90	54,626.00	54,626.00	44,355.00	44,355.00	.00	
114377	550206	LIFE INS	116.64	208.00	208.00	207.00	207.00	.00	
114377	550207	RETIRE-GEN	14,400.58	28,329.00	28,329.00	29,880.00	31,905.00	.00	
114377	550211	SUPP PENS	130.00	120.00	120.00	120.00	120.00	.00	
114377	550701	CTY 401K	2,227.34	4,152.00	4,152.00	4,150.00	4,431.00	.00	
114377	556001	OFF SUPP	24.17	250.00	250.00	250.00	250.00	.00	
114377	556002	MED SUPP	.00	100.00	100.00	100.00	100.00	.00	
114377	556005	COMPUT SUP	1,523.41	300.00	300.00	300.00	300.00	.00	
114377	556009	UNIFORMS	7,225.24	11,148.00	16,334.00	19,291.00	19,291.00	.00	
114377	556011	OPER SUPPL	3,429.65	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114377	556501	VH SUPPL	88.00	.00	.00	500.00	500.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114377	556502	GAS/FO/LUB	5,923.25	7,500.00	7,500.00	7,500.00	7,500.00	.00	
114377	556503	VH RP/MAIN	1,890.86	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114377	556605	EQUIP MAIN	.00	250.00	300.00	250.00	250.00	.00	
114377	558901	TRAVEL	821.07	800.00	2,300.00	2,500.00	2,500.00	.00	
114377	559101	TRN/CONFER	626.26	600.00	600.00	1,700.00	1,700.00	.00	
114377	559202	TELE EXPEN	952.91	1,200.00	1,200.00	1,200.00	1,200.00	.00	
114377	559700	NON-CAP EQ	1,550.05	8,000.00	5,800.00	17,788.00	10,000.00	.00	
114377	569502	CAP EQUIP	.00	.00	17,269.00	13,000.00	.00	.00	
TOTAL FIRE TASK FORCE			198,828.35	343,989.00	373,825.00	376,017.00	366,127.00	.00	
114380	ANIMAL CONTROL								
114380	550001	SALARY	157,443.11	170,702.00	160,702.00	160,710.00	168,279.00	.00	
114380	550002	PT SALARY	14,471.00	15,608.00	15,608.00	15,050.00	15,502.00	.00	
114380	550004	OVERTIME	25,474.58	27,151.00	27,151.00	27,151.00	28,430.00	.00	
114380	550005	LONGEVITY	362.88	1,456.00	1,456.00	376.00	393.00	.00	
114380	550008	RETEN PAY	24,743.14	.00	8,685.00	.00	.00	.00	
114380	550201	MED/FICA	14,958.50	16,443.00	16,443.00	15,552.00	16,285.00	.00	
114380	550203	HOSP.	37,982.30	45,079.00	44,883.00	46,962.00	46,962.00	.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	203.52	223.00	223.00	223.00	223.00	.00	
114380	550207	RETIRE-GEN	23,685.92	27,206.00	27,206.00	27,106.00	28,382.00	.00	
114380	550701	CTY 401K	3,665.55	3,987.00	3,987.00	3,765.00	3,942.00	.00	
114380	552200	FOOD/PROVI	17,779.97	18,000.00	18,000.00	28,000.00	28,000.00	.00	
114380	552201	ASPCAFOOD	.00	.00	10,000.00	.00	.00	.00	
114380	555100	PROF FEES	15,807.21	15,000.00	18,000.00	25,000.00	25,000.00	.00	
114380	555106	CONTR SERV	4,392.19	5,345.00	12,345.00	5,345.00	5,345.00	.00	
114380	555110	S/W FEES	1,124.76	1,200.00	1,200.00	1,200.00	1,200.00	.00	
114380	556000	SUPPLIES	20,078.70	23,000.00	23,000.00	33,000.00	33,000.00	.00	
114380	556001	OFF SUPP	1,017.61	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114380	556002	ASPCAMEDIC	.00	.00	21,000.00	.00	.00	.00	
114380	556009	UNIFORMS	2,784.00	3,400.00	3,400.00	3,400.00	3,400.00	.00	
114380	556502	GAS/FO/LUB	15,603.35	13,000.00	12,875.00	13,000.00	13,000.00	.00	
114380	556503	VH RP/MAIN	6,429.35	2,000.00	2,212.00	2,000.00	2,000.00	.00	
114380	556603	BLDG IMPRV	.00	10,030.00	10,030.00	.00	.00	.00	
114380	556605	EQUIP MAIN	380.00	.00	.00	.00	.00	.00	
114380	556801	PRINT/DEPT	192.88	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	.00	1,355.00	1,355.00	1,355.00	1,355.00	.00	
114380	559202	TELE EXPEN	1,625.69	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114380	559700	NON-CAP EQ	866.98	1,400.00	1,400.00	3,669.00	3,669.00	.00	
114380	560105	CC FEES	239.00	250.00	250.00	250.00	250.00	.00	
114380	560600	INSURANCE	220.00	250.00	359.00	500.00	500.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114380	566301	RABIES CON	327.80	500.00	500.00	500.00	500.00	.00	
114380	569502	CAP EQUIP	.00	19,248.00	19,248.00	58,084.00	36,316.00	.00	
114380	575055	GIFTS	2,178.50	.00	7,971.00	.00	.00	.00	
TOTAL ANIMAL CONTROL			396,668.49	427,783.00	475,439.00	478,148.00	467,883.00	.00	
114530	AIRPORT								
114530	699002	AIRPT PMT	33,650.00	33,650.00	43,965.00	33,650.00	33,650.00	.00	
TOTAL AIRPORT			33,650.00	33,650.00	43,965.00	33,650.00	33,650.00	.00	
114925	ECONOMIC DEVELOPMENT								
114925	550309	EDC	.00	700.00	700.00	700.00	700.00	.00	
114925	550310	ED INCENT	25,000.00	.00	670,575.00	.00	.00	.00	
114925	550312	INTERNCTE	.00	.00	50,000.00	50,000.00	50,000.00	.00	
114925	555104	CONSUL FEE	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114925	555106	CONTR SERV	57,275.92	67,236.00	67,236.00	55,000.00	55,000.00	.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	2,000.00	2,000.00	.00	
114925	556037	BUS CTR EX	2,800.00	5,000.00	5,000.00	.00	.00	.00	
114925	556803	ADV/MKT	2,402.87	9,000.00	9,000.00	1,000.00	1,000.00	.00	
114925	557101	POSTAG/DEP	.64	100.00	100.00	.00	.00	.00	
114925	557700	DUES	.00	300.00	300.00	.00	.00	.00	
114925	558901	TRAVEL	.00	5,000.00	5,000.00	.00	.00	.00	
114925	559202	TELE EXPEN	1,300.00	1,200.00	1,200.00	.00	.00	.00	
TOTAL ECONOMIC DEVELOPMENT			88,779.43	95,036.00	815,611.00	111,200.00	111,200.00	.00	
114926	COWEE SCHOOL								
114926	555106	CONTR SERV	.00	.00	13,000.00	.00	.00	.00	
114926	556611	REN-COWEE	13,668.10	20,000.00	20,000.00	20,000.00	20,000.00	.00	
114926	559301	ELECTRICIT	22,055.53	18,375.00	18,375.00	19,000.00	19,000.00	.00	
TOTAL COWEE SCHOOL			35,723.63	38,375.00	51,375.00	39,000.00	39,000.00	.00	
114930	TRANSIT SERVICES - ADMIN								
114930	550001	SALARY	140,012.36	147,474.00	147,474.00	128,614.00	134,671.00	.00	
114930	550005	LONGEVITY	2,280.72	3,276.00	3,903.00	3,892.00	4,076.00	.00	
114930	550008	RETEN PAY	13,747.03	.00	2,212.00	.00	.00	.00	
114930	550201	MED/FICA	10,350.93	11,533.00	11,533.00	10,137.00	10,614.00	.00	
114930	550203	HOSP.	32,076.13	34,985.00	34,985.00	26,352.00	26,352.00	.00	
114930	550206	LIFE INS	151.20	156.00	156.00	119.00	119.00	.00	
114930	550207	RETIREMENT	18,387.69	20,577.00	20,577.00	19,081.00	19,979.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114930	550701	CTY 401K	2,845.88	3,016.00	3,016.00	2,650.00	2,775.00	.00	
114930	555106	CONTR SERV	346.05	550.00	550.00	400.00	400.00	.00	
114930	556001	OFF SUPP	1,396.53	1,000.00	1,000.00	1,500.00	1,500.00	.00	
114930	556005	COMPUT SUP	52.65	150.00	150.00	500.00	500.00	.00	
114930	556009	UNIFORMS	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114930	556619	DRUG TESTS	1,126.03	1,000.00	1,000.00	2,200.00	2,200.00	.00	
114930	556801	PRINT/DEPT	1,625.84	1,500.00	1,500.00	1,700.00	1,700.00	.00	
114930	556802	LEG ADVERT	213.15	250.00	250.00	250.00	250.00	.00	
114930	556803	ADVERTISIN	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	.00	
114930	556804	MARKETING	350.60	375.00	375.00	625.00	625.00	.00	
114930	557101	POSTAG/DEP	97.53	100.00	100.00	100.00	100.00	.00	
114930	557700	DUES	1,200.00	1,350.00	1,350.00	1,350.00	1,350.00	.00	
114930	558901	TRAVEL	3,298.72	5,000.00	4,373.00	5,000.00	5,000.00	.00	
114930	559100	EE DEV.	1,223.90	1,360.00	1,360.00	2,500.00	2,500.00	.00	
114930	559301	ELECTRICIT	6,547.25	7,000.00	7,000.00	9,000.00	9,000.00	.00	
114930	559303	OIL/NAT GA	707.29	800.00	800.00	850.00	850.00	.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			260,037.48	265,952.00	268,164.00	241,820.00	249,561.00	.00	
114935	TRANSIT SERVICES - OPERATING								
114935	550001	SALARY	364,842.12	386,328.00	386,328.00	403,689.00	422,702.00	.00	
114935	550002	PT SALARY	114,340.07	156,073.00	156,073.00	153,510.00	158,115.00	.00	
114935	550005	LONGEVITY	.00	.00	.00	627.00	1,872.00	.00	
114935	550008	RETEN PAY	59,386.98	.00	33,020.00	.00	.00	.00	
114935	550201	MED/FICA	35,902.77	41,495.00	41,495.00	42,674.00	44,776.00	.00	
114935	550203	HOSP.	76,787.13	107,205.00	107,205.00	111,250.00	111,250.00	.00	
114935	550206	LIFE INS	407.16	570.00	570.00	607.00	607.00	.00	
114935	550207	RETIREMENT	47,160.36	52,734.00	52,734.00	58,221.00	61,139.00	.00	
114935	550701	CTY 401K	7,296.38	7,728.00	7,728.00	8,086.00	8,492.00	.00	
114935	555106	CONTR SERV	1,315.00	13,500.00	13,500.00	13,000.00	13,000.00	.00	
114935	556005	COMPUT SUP	5,914.81	1,500.00	2,500.00	74,570.00	74,570.00	.00	
114935	556011	OPER SUPPL	1,063.71	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114935	556502	GAS/FO/LUB	78,839.57	71,000.00	71,000.00	69,000.00	69,000.00	.00	
114935	556503	VH RP/MAIN	34,646.39	25,000.00	109,721.00	30,000.00	30,000.00	.00	
114935	556605	EQUIP MAIN	2,452.46	300.00	12,649.00	.00	.00	.00	
114935	556803	ADVERTISIN	1,047.20	2,000.00	2,000.00	2,500.00	2,500.00	.00	
114935	558901	TRAVEL	-9.75	250.00	250.00	.00	.00	.00	
114935	559202	TELE EXPEN	3,711.65	3,800.00	3,800.00	4,300.00	4,300.00	.00	
114935	559700	NON-CAP EQ	26,764.13	17,382.00	17,382.00	.00	.00	.00	
114935	560601	INS DEDUCT	1,000.00	1,500.00	2,000.00	5,000.00	5,000.00	.00	
114935	560607	NCDOTSHARE	.00	.00	41,291.00	.00	.00	.00	
114935	567100	HEP B IMMU	.00	300.00	300.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114935	569300	NEW FACILI	782,834.50	.00	.00	.00	.00	.00	
114935	569601	EQUIP-VEH	526,351.05	380,743.00	494,782.00	.00	.00	.00	
114935	573600	SBITA-PRIN	11,552.61	.00	.00	.00	.00	.00	
114935	574600	SBITA-INTE	519.39	.00	.00	.00	.00	.00	
TOTAL TRANSIT SERVICES - OPE			2,184,125.69	1,270,908.00	1,557,828.00	978,534.00	1,008,823.00	.00	
114940	SOIL CONSERVATION								
114940	550001	SALARY	102,672.10	108,048.00	108,048.00	107,796.00	112,873.00	.00	
114940	550002	PT SALARY	12,247.03	15,610.00	15,610.00	15,351.00	15,812.00	.00	
114940	550005	LONGEVITY	2,838.50	2,945.00	2,945.00	2,933.00	3,517.00	.00	
114940	550008	RETEN PAY	11,165.09	.00	5,194.00	.00	.00	.00	
114940	550201	MED/FICA	8,907.34	9,686.00	9,686.00	9,645.00	10,133.00	.00	
114940	550203	HOSP.	17,741.24	19,354.00	19,354.00	19,354.00	19,354.00	.00	
114940	550206	LIFE INS	95.04	104.00	104.00	104.00	104.00	.00	
114940	550207	RETIREMENT	13,640.77	15,151.00	15,151.00	15,945.00	16,760.00	.00	
114940	550701	CTY 401K	2,110.09	2,221.00	2,221.00	2,215.00	2,329.00	.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	646.85	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114940	556005	COMPUT SUP	271.41	500.00	500.00	500.00	500.00	.00	
114940	556009	UNIFORMS	237.66	.00	.00	.00	.00	.00	
114940	556025	EVENTS	180.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114940	556502	GAS/FO/LUB	834.19	1,200.00	1,200.00	1,200.00	1,200.00	.00	
114940	556503	VH RP/MAIN	.00	500.00	3,920.00	500.00	500.00	.00	
114940	556605	EQUIP MAIN	125.45	500.00	500.00	500.00	500.00	.00	
114940	557101	POSTAG/DEP	25.09	100.00	100.00	100.00	100.00	.00	
114940	557700	DUES	3,550.00	3,800.00	3,800.00	4,300.00	4,300.00	.00	
114940	558901	TRAVEL	2,512.94	3,000.00	3,000.00	4,000.00	4,000.00	.00	
114940	559102	EDUC MAT	860.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	
114940	561709	NCADFP GRT	14,608.00	.00	250,363.00	.00	.00	.00	
114940	561711	EEG NCDOJ	3,067.00	.00	92,513.00	.00	.00	.00	
114940	561712	STRAP	150,495.00	.00	205,076.00	.00	.00	.00	
114940	575016	COM GARDEN	839.06	1,000.00	1,000.00	1,500.00	1,500.00	.00	
114940	575055	GIFTS	.00	260.00	260.00	260.00	260.00	.00	
TOTAL SOIL CONSERVATION			357,869.85	195,879.00	752,445.00	198,103.00	205,642.00	.00	
114950	COOPERATIVE EXTENSION SERVICE								
114950	519900	COOP SAL	245,846.04	280,271.00	280,271.00	284,270.00	284,270.00	.00	
114950	548508	LEASE-PRIN	1,826.57	.00	.00	.00	.00	.00	
114950	556000	SUPPLIES	7,336.29	7,500.00	7,500.00	7,500.00	7,500.00	.00	
114950	556001	OFF SUPP	3,245.87	3,500.00	3,500.00	3,000.00	3,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
114950	556005	COMPUT SUP	1,971.20	3,000.00	3,000.00	4,500.00	4,500.00	.00	
114950	556502	GAS/FO/LUB	900.01	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114950	556503	VH RP/MAIN	331.06	500.00	500.00	500.00	500.00	.00	
114950	556801	PRINT/DEPT	2,442.36	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114950	557101	POSTAG/DEP	247.15	300.00	300.00	300.00	300.00	.00	
114950	557400	BKS/PUBLIC	486.95	500.00	500.00	500.00	500.00	.00	
114950	557700	DUES	410.00	600.00	600.00	600.00	600.00	.00	
114950	557800	EDC MATER	3,556.57	5,000.00	5,000.00	6,000.00	6,000.00	.00	
114950	558508	LEASES-INT	30.45	.00	.00	.00	.00	.00	
114950	558901	TRAVEL	102.18	450.00	450.00	450.00	450.00	.00	
114950	559101	TRN/CONFER	280.00	525.00	525.00	525.00	525.00	.00	
114950	559700	NON-CAP EQ	.00	.00	.00	2,700.00	2,700.00	.00	
TOTAL COOPERATIVE EXTENSION			269,012.70	306,646.00	306,646.00	315,345.00	315,345.00	.00	
115110	HEALTH ADMINISTRATION								
115110	548508	LEASE-PRIN	15,207.31	.00	.00	.00	.00	.00	
115110	550001	SALARY	149,206.53	192,240.00	192,240.00	191,349.00	200,361.00	.00	
115110	550005	LONGEVITY	4,231.94	4,390.00	4,390.00	4,375.00	5,124.00	.00	
115110	550008	RETEN PAY	25,147.27	.00	11,289.00	.00	.00	.00	
115110	550201	MED/FICA	13,162.92	15,044.00	15,044.00	14,973.00	15,720.00	.00	
115110	550203	HOSP.	31,858.52	42,739.00	42,739.00	39,057.00	39,057.00	.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	134.21	165.00	165.00	165.00	165.00	.00	
115110	550207	RETIREMENT	21,474.44	26,841.00	26,841.00	28,185.00	29,591.00	.00	
115110	550301	BD OF HTH	2,882.05	6,600.00	6,600.00	6,600.00	6,600.00	.00	
115110	550701	CTY 401K	3,323.01	3,934.00	3,934.00	3,915.00	4,110.00	.00	
115110	555050	MEDDIRPAYM	6,938.85	5,000.00	5,000.00	5,000.00	5,000.00	.00	
115110	555106	CONTR SERV	28,713.53	38,835.00	38,835.00	59,235.00	39,235.00	.00	
115110	555107	AUTOPSY FE	48,550.00	44,600.00	44,600.00	50,000.00	50,000.00	.00	
115110	556001	OFF SUPP	24,044.64	27,000.00	27,000.00	27,000.00	27,000.00	.00	
115110	556005	COMPUT SUP	29,058.82	16,000.00	31,000.00	16,000.00	16,000.00	.00	
115110	556011	OPER SUPPL	4,985.58	5,000.00	15,000.00	10,000.00	10,000.00	.00	
115110	556057	STSPECAPPR	.00	.00	18,750.00	.00	.00	.00	
115110	556502	GAS/FO/LUB	2,357.97	2,300.00	2,300.00	2,300.00	2,300.00	.00	
115110	556503	VH RP/MAIN	1,479.73	2,000.00	2,000.00	2,000.00	2,000.00	.00	
115110	556603	BLDG IMPRV	6,490.44	.00	.00	.00	.00	.00	
115110	557101	POSTAG/DEP	2,390.36	9,500.00	9,500.00	9,500.00	9,500.00	.00	
115110	557600	SUBSCRIPT	212.98	253.00	253.00	253.00	253.00	.00	
115110	557700	DUES	3,149.34	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115110	558502	LEASES	-445.52	4,873.00	4,873.00	4,873.00	4,873.00	.00	
115110	558901	TRAVEL	8,231.34	9,650.00	14,650.00	15,102.00	15,102.00	.00	
115110	558904	RELOCATION	15,000.00	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115110	559202	TELE EXPEN	24,291.69	36,340.00	36,340.00	36,340.00	36,340.00	.00	
115110	560600	INSURANCE	12,428.00	13,090.00	13,090.00	13,090.00	13,090.00	.00	
115110	565033	ARPA TSF	.00	.00	100,000.00	.00	.00	.00	
115110	565034	HELENESUPP	.00	.00	301,050.00	.00	.00	.00	
115110	565035	PERF MGMT	.00	.00	10,977.00	.00	.00	.00	
TOTAL HEALTH ADMINISTRATION			492,370.95	517,259.00	989,325.00	550,177.00	542,286.00	.00	
115111	OPERATIONS								
115111	550001	SALARY	210,417.24	214,930.00	214,930.00	216,035.00	226,210.00	.00	
115111	550004	OVERTIME	.00	.00	234.00	.00	.00	.00	
115111	550005	LONGEVITY	851.56	885.00	885.00	885.00	927.00	.00	
115111	550008	RETEN PAY	26,040.05	.00	11,568.00	.00	.00	.00	
115111	550201	MED/FICA	14,538.92	16,511.00	16,511.00	16,595.00	17,377.00	.00	
115111	550203	HOSP.	68,496.40	82,517.00	82,509.00	73,013.00	73,013.00	.00	
115111	550206	LIFE INS	279.89	306.00	306.00	306.00	306.00	.00	
115111	550207	RETIRE-GEN	27,313.83	29,460.00	29,460.00	31,236.00	32,707.00	.00	
115111	550701	CTY 401K	4,225.41	4,318.00	4,318.00	4,339.00	4,543.00	.00	
115111	555106	CONTR SERV	110,040.69	189,669.00	296,069.00	189,669.00	189,669.00	.00	
115111	556603	BLDG IMPRV	.00	.00	70,000.00	.00	.00	.00	
115111	556801	PRINT/DEPT	192.04	200.00	200.00	200.00	200.00	.00	
115111	557400	BKS/PUBLIC	168.64	400.00	408.00	400.00	400.00	.00	
115111	557700	DUES	.00	250.00	250.00	250.00	250.00	.00	
115111	558901	TRAVEL	4,073.10	4,696.00	4,696.00	4,696.00	4,696.00	.00	
115111	560105	CC FEES	589.11	800.00	800.00	800.00	800.00	.00	
115111	573600	SBITA-PRIN	35,871.69	.00	.00	.00	.00	.00	
115111	574600	SBITA-INTE	3,754.86	.00	.00	.00	.00	.00	
TOTAL OPERATIONS			506,853.43	544,942.00	733,144.00	538,424.00	551,098.00	.00	
115113	EPI LAB CAPACITY INF DISEASE								
115113	550001	SALARY	258.40	.00	.00	.00	.00	.00	
115113	550201	MED/FICA	19.77	.00	.00	.00	.00	.00	
115113	550207	RETIRE-GEN	33.33	.00	.00	.00	.00	.00	
115113	550701	CTY 401K	5.17	.00	.00	.00	.00	.00	
115113	556011	OPER SUPPL	13,114.72	.00	.00	.00	.00	.00	
TOTAL EPI LAB CAPACITY INF D			13,431.39	.00	.00	.00	.00	.00	
115117	CDC COVIDVACCINE PROGRAM93.268								
115117	550001	SALARY	435.20	.00	789.00	.00	.00	.00	
115117	550201	MED/FICA	33.29	.00	61.00	.00	.00	.00	
115117	550207	RETIRE-GEN	56.14	.00	108.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115117	550701	CTY 401K	8.70	.00	16.00	.00	.00	.00	
115117	555106	CONTR SERV	3,609.00	.00	3,708.00	.00	.00	.00	
115117	556005	COMPUT SUP	52,666.00	.00	.00	.00	.00	.00	
115117	556011	OPER SUPPL	1,875.05	.00	35,655.00	.00	.00	.00	
115117	556058	BAP SUPPLI	.00	.00	53,883.00	.00	.00	.00	
115117	559202	TELE EXPEN	2,280.60	.00	2,290.00	.00	.00	.00	
115117	559700	NON-CAP EQ	5,702.25	.00	.00	.00	.00	.00	
115117	569502	CAP EQUIP	19,554.80	.00	.00	.00	.00	.00	
TOTAL CDC COVIDVACCINE PROGR			86,221.03	.00	96,510.00	.00	.00	.00	
115118	ELC REOPENING SCHOOLS 93.323								
115118	550001	SALARY	16,046.19	.00	.00	.00	.00	.00	
115118	550201	MED/FICA	1,111.24	.00	.00	.00	.00	.00	
115118	550203	HOSP.	2,645.19	.00	.00	.00	.00	.00	
115118	550206	LIFE INS	9.90	.00	.00	.00	.00	.00	
115118	550207	RETIRE-GEN	2,069.96	.00	.00	.00	.00	.00	
115118	550701	CTY 401K	320.90	.00	.00	.00	.00	.00	
TOTAL ELC REOPENING SCHOOLS			22,203.38	.00	.00	.00	.00	.00	
115119	PHI: LOCAL WORKFORCE DEVELOPME								
115119	550001	SALARY	17,871.24	19,276.00	19,276.00	19,211.00	20,115.00	.00	
115119	550005	LONGEVITY	.00	869.00	869.00	865.00	906.00	.00	
115119	550201	MED/FICA	1,230.93	1,542.00	1,542.00	1,536.00	1,608.00	.00	
115119	550203	HOSP.	2,686.20	3,175.00	3,175.00	2,931.00	2,931.00	.00	
115119	550206	LIFE INS	9.24	11.00	11.00	11.00	11.00	.00	
115119	550207	RETIRE-GEN	2,310.84	2,752.00	2,752.00	2,891.00	3,027.00	.00	
115119	550701	CTY 401K	357.50	404.00	404.00	402.00	421.00	.00	
TOTAL PHI: LOCAL WORKFORCE D			24,465.95	28,029.00	28,029.00	27,847.00	29,019.00	.00	
115120	SCHOOL HEALTH NURSE								
115120	550001	SALARY	78,833.45	243,220.00	243,220.00	249,902.00	261,672.00	.00	
115120	550005	LONGEVITY	1,837.07	925.00	1,899.00	981.00	1,027.00	.00	
115120	550008	RETEN PAY	3,518.92	.00	4,386.00	.00	.00	.00	
115120	550201	MED/FICA	5,883.61	18,678.00	18,678.00	19,193.00	20,097.00	.00	
115120	550203	HOSP.	12,773.25	76,225.00	75,251.00	60,888.00	60,888.00	.00	
115120	550206	LIFE INS	67.20	262.00	262.00	262.00	262.00	.00	
115120	550207	RETIREMENT	10,436.96	33,327.00	33,327.00	36,128.00	37,830.00	.00	
115120	550701	CTY 401K	1,613.29	4,885.00	4,885.00	5,018.00	5,255.00	.00	
115120	556011	OPER SUPPL	12,989.65	8,800.00	8,800.00	8,800.00	8,800.00	.00	
115120	557700	DUES	.00	500.00	500.00	1,010.00	1,010.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115120	558901	TRAVEL	1,035.88	3,885.00	3,885.00	5,225.00	5,225.00	.00	
115120	559202	TELE EXPEN	2,390.39	3,400.00	3,400.00	3,400.00	3,400.00	.00	
TOTAL SCHOOL HEALTH NURSE			131,379.67	394,107.00	398,493.00	390,807.00	405,466.00	.00	
115123	COMM DIS PANDEMIC RECOV 21.027								
115123	550001	SALARY	20,365.30	.00	.00	.00	.00	.00	
115123	550201	MED/FICA	1,411.55	.00	.00	.00	.00	.00	
115123	550203	HOSP.	3,561.91	.00	126.00	.00	.00	.00	
115123	550206	LIFE INS	14.23	.00	1.00	.00	.00	.00	
115123	550207	RETIRE-GEN	2,632.70	.00	.00	.00	.00	.00	
115123	550701	CTY 401K	407.32	.00	.00	.00	.00	.00	
115123	555106	CONTR SERV	51,915.36	.00	.00	.00	.00	.00	
115123	556005	COMPUT SUP	.00	.00	8,634.00	.00	.00	.00	
115123	556011	OPER SUPPL	6,975.56	.00	25,798.00	.00	.00	.00	
115123	556016	TB EXPENSE	856.77	.00	3,600.00	.00	.00	.00	
115123	558901	TRAVEL	842.26	.00	.00	.00	.00	.00	
115123	559202	TELE EXPEN	294.53	.00	.00	.00	.00	.00	
115123	569502	CAP EQUIP	.00	.00	17,566.00	.00	.00	.00	
TOTAL COMM DIS PANDEMIC RECO			89,277.49	.00	55,725.00	.00	.00	.00	
115125	NC TOBACCO SETTLEMENT FUNDS								
115125	555106	CONTR SERV	70,461.08	69,916.00	20,090.00	69,916.00	69,916.00	.00	
115125	556011	OPER SUPPL	11,729.11	11,156.00	59,552.00	11,156.00	11,156.00	.00	
115125	558901	TRAVEL	5,135.58	6,700.00	1,989.00	6,700.00	6,700.00	.00	
TOTAL NC TOBACCO SETTLEMENT			87,325.77	87,772.00	81,631.00	87,772.00	87,772.00	.00	
115128	REG CHRONIC DISEASE 1422 GRANT								
115128	555113	COMFNDWNC	59,069.93	20,000.00	10,930.00	6,386.00	6,386.00	.00	
115128	555126	MTNWISESVC	37,391.31	.00	32,938.00	.00	.00	.00	
115128	555127	GUSNIP FED	29,217.00	.00	.00	.00	.00	.00	
115128	555128	HLTHY PPL	190,552.54	150,000.00	231,505.00	125,000.00	125,000.00	.00	
115128	555129	DOGWOOD	80,000.00	.00	40,000.00	34,606.00	34,606.00	.00	
115128	555130	WNC 10.311	1,098.96	.00	72,852.00	70,942.00	70,942.00	.00	
115128	555131	ASAPPRODUC	29,250.00	.00	12,750.00	11,150.00	11,150.00	.00	
115128	555132	ZSRF GRANT	.00	.00	30,000.00	30,000.00	30,000.00	.00	
115128	565031	MINDIABGRT	159,342.46	160,023.00	154,171.00	160,023.00	160,023.00	.00	
TOTAL REG CHRONIC DISEASE 14			585,922.20	330,023.00	585,146.00	438,107.00	438,107.00	.00	
115129	COMMUNITY HEALTH GRANT								
115129	550001	SALARY	.00	.00	23,828.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115129	550203	HOSP.	.00	.00	5,957.00	.00	.00	.00	
115129	556001	OFF SUPP	.00	.00	300.00	.00	.00	.00	
115129	556002	MED SUPP	.00	.00	13,847.00	.00	.00	.00	
115129	558502	LEASES	.00	.00	27,720.00	.00	.00	.00	
115129	558901	TRAVEL	.00	.00	1,000.00	.00	.00	.00	
115129	559202	TELE EXPEN	.00	.00	580.00	.00	.00	.00	
TOTAL COMMUNITY HEALTH GRANT			.00	.00	73,232.00	.00	.00	.00	
115140	WISEWOMEN								
115140	550001	SALARY	12,401.51	13,468.00	13,468.00	12,740.00	13,340.00	.00	
115140	550005	LONGEVITY	53.01	57.00	57.00	76.00	79.00	.00	
115140	550201	MED/FICA	780.01	1,036.00	1,036.00	981.00	1,027.00	.00	
115140	550203	HOSP.	2,435.02	2,638.00	2,638.00	3,260.00	3,260.00	.00	
115140	550206	LIFE INS	11.28	12.00	12.00	12.00	12.00	.00	
115140	550207	RETIRE-GEN	1,610.26	1,847.00	1,847.00	1,846.00	1,933.00	.00	
115140	550701	CTY 401K	248.88	272.00	272.00	257.00	269.00	.00	
TOTAL WISEWOMEN			17,539.97	19,330.00	19,330.00	19,172.00	19,920.00	.00	
115141	BREAST & CERVICAL CANCER								
115141	550001	SALARY	22,613.17	24,360.00	24,360.00	23,262.00	24,358.00	.00	
115141	550005	LONGEVITY	132.52	139.00	139.00	190.00	199.00	.00	
115141	550201	MED/FICA	1,467.19	1,875.00	1,875.00	1,795.00	1,880.00	.00	
115141	550203	HOSP.	4,390.39	4,757.00	4,757.00	5,628.00	5,628.00	.00	
115141	550206	LIFE INS	20.88	21.00	21.00	21.00	21.00	.00	
115141	550207	RETIREMENT	2,941.23	3,345.00	3,345.00	3,377.00	3,536.00	.00	
115141	550701	CTY 401K	455.20	492.00	492.00	470.00	492.00	.00	
115141	555106	CONTR SERV	14,089.10	16,000.00	16,000.00	16,350.00	16,350.00	.00	
115141	555150	PUB EDUC	.00	300.00	300.00	300.00	300.00	.00	
115141	556011	OPER SUPPL	943.97	250.00	250.00	250.00	250.00	.00	
115141	558901	TRAVEL	.00	483.00	483.00	.00	.00	.00	
115141	565009	TEKTONEBCC	.00	.00	1,839.00	.00	.00	.00	
TOTAL BREAST & CERVICAL CANC			47,053.65	52,022.00	53,861.00	51,643.00	53,014.00	.00	
115144	ADULT HEALTH								
115144	550001	SALARY	131,245.52	247,186.00	247,186.00	248,895.00	260,618.00	.00	
115144	550005	LONGEVITY	630.63	2,685.00	2,685.00	3,105.00	3,251.00	.00	
115144	550008	RETEN PAY	4,663.03	.00	1,829.00	.00	.00	.00	
115144	550201	MED/FICA	9,619.51	19,116.00	19,116.00	19,278.00	20,186.00	.00	
115144	550203	HOSP.	19,876.90	45,598.00	45,598.00	44,111.00	44,111.00	.00	
115144	550206	LIFE INS	97.38	171.00	171.00	175.00	175.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115144	550207	RETIREMENT	17,339.29	34,108.00	34,108.00	36,288.00	37,997.00	.00	
115144	550701	CTY 401K	2,682.02	4,999.00	4,999.00	5,040.00	5,277.00	.00	
115144	555106	CONTR SERV	83,933.00	.00	56,500.00	.00	.00	.00	
115144	556011	OPER SUPPL	3,475.72	4,000.00	14,000.00	4,000.00	4,000.00	.00	
115144	556016	TB EXPENSE	1,108.63	.00	.00	.00	.00	.00	
115144	556801	PRINT/DEPT	.00	50.00	50.00	50.00	50.00	.00	
115144	557400	BKS/PUBLIC	.00	75.00	75.00	75.00	75.00	.00	
115144	557600	SUBSCRIPT	1,883.00	1,556.00	1,556.00	1,856.00	1,856.00	.00	
115144	557700	DUES	.00	800.00	800.00	4,089.00	4,089.00	.00	
115144	558901	TRAVEL	80.00	754.00	754.00	4,323.00	4,323.00	.00	
TOTAL ADULT HEALTH			276,634.63	361,098.00	429,427.00	371,285.00	386,008.00	.00	
115145	DISEASE CONTROL								
115145	550001	SALARY	123,637.31	161,676.00	161,676.00	162,497.00	170,150.00	.00	
115145	550004	OVERTIME	.00	.00	2,262.00	.00	.00	.00	
115145	550005	LONGEVITY	1,192.70	1,365.00	1,365.00	1,833.00	2,537.00	.00	
115145	550008	RETEN PAY	11,345.68	.00	4,730.00	.00	.00	.00	
115145	550201	MED/FICA	9,212.82	12,473.00	12,473.00	12,572.00	13,212.00	.00	
115145	550203	HOSP.	20,492.09	24,978.00	24,978.00	23,056.00	23,056.00	.00	
115145	550206	LIFE INS	93.25	103.00	103.00	103.00	103.00	.00	
115145	550207	RETIREMENT	16,393.27	22,256.00	22,256.00	23,664.00	24,867.00	.00	
115145	550701	CTY 401K	2,534.07	3,262.00	3,262.00	3,287.00	3,454.00	.00	
115145	555106	CONTR SERV	8,922.00	847.00	847.00	847.00	847.00	.00	
115145	556011	OPER SUPPL	3,041.40	6,000.00	6,000.00	10,375.00	10,375.00	.00	
115145	556016	TB EXPENSE	.00	2,170.00	2,170.00	12,170.00	2,170.00	.00	
115145	558901	TRAVEL	1,684.54	2,138.00	2,138.00	4,970.00	4,970.00	.00	
115145	559202	TELE EXPEN	3,451.47	3,854.00	3,854.00	3,161.00	3,161.00	.00	
115145	565001	FLU VACCIN	35,192.15	30,000.00	30,000.00	20,000.00	20,000.00	.00	
115145	565002	OTHER VACC	89,146.93	95,000.00	95,000.00	95,000.00	95,000.00	.00	
115145	565015	IMM PLN PU	18,855.74	12,117.00	12,117.00	12,117.00	12,117.00	.00	
115145	565022	HIVSTD SRV	477.00	500.00	500.00	500.00	500.00	.00	
115145	565023	STD PREVEN	100.00	100.00	100.00	100.00	100.00	.00	
115145	565024	STD DRUGS	320.75	311.00	311.00	311.00	311.00	.00	
TOTAL DISEASE CONTROL			346,093.17	379,150.00	386,142.00	386,563.00	386,930.00	.00	
115146	HEALTHY COMMUNITIES								
115146	550001	SALARY	106,847.74	110,806.00	110,806.00	112,617.00	117,922.00	.00	
115146	550005	LONGEVITY	580.60	603.00	603.00	601.00	970.00	.00	
115146	550008	RETEN PAY	8,957.81	.00	6,693.00	.00	.00	.00	
115146	550201	MED/FICA	8,071.95	8,525.00	8,525.00	8,662.00	9,097.00	.00	
115146	550203	HOSP.	24,676.55	26,733.00	26,733.00	25,064.00	25,064.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115146	550206	LIFE INS	132.00	133.00	133.00	135.00	135.00	.00	
115146	550207	RETIREMENT	13,888.95	15,208.00	15,208.00	16,304.00	17,122.00	.00	
115146	550701	CTY 401K	2,148.45	2,229.00	2,229.00	2,265.00	2,379.00	.00	
115146	555100	PROF FEES	.00	600.00	600.00	600.00	600.00	.00	
115146	555106	CONTR SERV	1,857.25	4,000.00	7,600.00	4,000.00	4,000.00	.00	
115146	555150	PUB EDUC	7,580.58	7,644.00	20,644.00	7,544.00	7,544.00	.00	
115146	556011	OPER SUPPL	3,212.07	3,500.00	3,452.00	3,500.00	3,500.00	.00	
115146	557600	SUBSCRIPT	62.03	75.00	78.00	80.00	80.00	.00	
115146	557700	DUES	415.00	400.00	445.00	450.00	450.00	.00	
115146	557800	EDC MATER	1,164.20	1,173.00	1,173.00	1,173.00	1,173.00	.00	
115146	558901	TRAVEL	1,595.30	1,610.00	1,610.00	1,610.00	1,610.00	.00	
115146	559203	HRA	2,979.83	3,500.00	3,500.00	3,500.00	3,500.00	.00	
TOTAL HEALTHY COMMUNITIES			184,170.31	186,739.00	210,032.00	188,105.00	195,146.00	.00	
115147	CARE COORDINATION FOR CHILDREN								
115147	550001	SALARY	50,319.54	52,185.00	12,185.00	.00	.00	.00	
115147	550005	LONGEVITY	132.52	139.00	139.00	.00	.00	.00	
115147	550008	RETEN PAY	4,594.39	.00	.00	.00	.00	.00	
115147	550201	MED/FICA	3,792.85	4,004.00	4,004.00	.00	.00	.00	
115147	550203	HOSP.	10,505.77	11,382.00	11,382.00	.00	.00	.00	
115147	550206	LIFE INS	55.44	56.00	56.00	.00	.00	.00	
115147	550207	RETIREMENT	6,522.78	7,143.00	7,143.00	.00	.00	.00	
115147	550701	CTY 401K	1,009.11	1,049.00	1,049.00	.00	.00	.00	
115147	555106	CONTR SERV	.00	.00	40,000.00	20,000.00	20,000.00	.00	
115147	556011	OPER SUPPL	620.00	490.00	5,490.00	200.00	200.00	.00	
115147	556801	PRINT/DEPT	.00	50.00	50.00	50.00	50.00	.00	
115147	558901	TRAVEL	.00	409.00	409.00	409.00	409.00	.00	
115147	559202	TELE EXPEN	497.06	500.00	500.00	500.00	500.00	.00	
TOTAL CARE COORDINATION FOR			78,049.46	77,407.00	82,407.00	21,159.00	21,159.00	.00	
115148	LABORATORY								
115148	550001	SALARY	108,182.53	112,190.00	112,190.00	112,014.00	117,289.00	.00	
115148	550005	LONGEVITY	132.52	139.00	139.00	190.00	617.00	.00	
115148	550008	RETEN PAY	9,273.98	.00	4,461.00	.00	.00	.00	
115148	550201	MED/FICA	7,947.71	8,595.00	8,595.00	8,584.00	9,020.00	.00	
115148	550203	HOSP.	20,279.75	21,970.00	21,970.00	20,280.00	20,280.00	.00	
115148	550206	LIFE INS	107.76	108.00	108.00	108.00	108.00	.00	
115148	550207	RETIREMENT	14,003.82	15,334.00	15,334.00	16,158.00	16,978.00	.00	
115148	550701	CTY 401K	2,166.37	2,248.00	2,248.00	2,245.00	2,360.00	.00	
115148	555106	CONTR SERV	47,826.47	52,684.00	52,684.00	52,684.00	52,684.00	.00	
115148	555114	LAB CERTIF	4,253.00	3,001.00	3,001.00	5,425.00	5,425.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115148	556011	OPER SUPPL	14,749.59	25,000.00	25,000.00	25,000.00	25,000.00	.00	
115148	556605	EQUIP MAIN	491.25	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115148	556801	PRINT/DEPT	.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			229,414.75	243,469.00	247,930.00	244,888.00	251,961.00	.00	
115150	EMERGENCY PREPAREDNESS								
115150	550001	SALARY	56,800.69	79,193.00	79,193.00	69,800.00	73,087.00	.00	
115150	550005	LONGEVITY	508.03	529.00	529.00	525.00	550.00	.00	
115150	550008	RETEN PAY	764.72	.00	.00	.00	.00	.00	
115150	550201	MED/FICA	4,117.74	6,100.00	6,100.00	5,380.00	5,633.00	.00	
115150	550203	HOSP.	10,157.97	20,159.00	20,159.00	13,258.00	13,258.00	.00	
115150	550206	LIFE INS	45.12	72.00	72.00	72.00	72.00	.00	
115150	550207	RETIREMENT	7,415.12	10,882.00	10,882.00	10,127.00	10,604.00	.00	
115150	550701	CTY 401K	1,146.16	1,596.00	1,596.00	1,407.00	1,473.00	.00	
115150	555106	CONTR SERV	.00	.00	.00	500.00	500.00	.00	
115150	556011	OPER SUPPL	2,610.93	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	281.67	300.00	300.00	300.00	300.00	.00	
115150	558901	TRAVEL	2,826.94	2,100.00	2,100.00	3,514.00	3,514.00	.00	
115150	559202	TELE EXPEN	952.65	1,105.00	1,105.00	1,105.00	1,105.00	.00	
TOTAL EMERGENCY PREPAREDNESS			87,877.74	125,786.00	125,786.00	109,738.00	113,846.00	.00	
115152	W.I.C.								
115152	550001	SALARY	61,162.51	142,941.00	124,941.00	142,867.00	149,596.00	.00	
115152	550008	RETEN PAY	8,280.70	.00	8,147.00	.00	.00	.00	
115152	550201	MED/FICA	4,585.29	10,936.00	10,936.00	10,930.00	11,445.00	.00	
115152	550203	HOSP.	16,097.27	47,731.00	47,731.00	38,709.00	38,709.00	.00	
115152	550206	LIFE INS	82.92	208.00	208.00	208.00	208.00	.00	
115152	550207	RETIREMENT	7,897.94	19,513.00	19,513.00	20,573.00	21,542.00	.00	
115152	550701	CTY 401K	1,223.07	2,860.00	2,860.00	2,858.00	2,993.00	.00	
115152	555106	CONTR SERV	56,493.72	33,000.00	51,000.00	39,500.00	39,500.00	.00	
115152	556806	CLIENT SRV	1,904.48	1,980.00	25,328.00	1,980.00	1,980.00	.00	
115152	556807	NUTR EDUC	878.09	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115152	556808	BF PRO/SUP	1,252.17	1,844.00	1,844.00	1,844.00	1,844.00	.00	
115152	558901	TRAVEL	519.04	1,624.00	1,624.00	1,624.00	1,624.00	.00	
TOTAL W.I.C.			160,377.20	263,637.00	295,132.00	262,093.00	270,441.00	.00	
115153	NUTRITION EDUCATION								
115153	550001	SALARY	43,385.51	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115153	550008	RETEN PAY	3,264.73	.00	.00	.00	.00	.00	
115153	550201	MED/FICA	3,284.71	.00	.00	.00	.00	.00	
115153	550203	HOSP.	9,225.35	.00	.00	.00	.00	.00	
115153	550206	LIFE INS	49.36	.00	.00	.00	.00	.00	
115153	550207	RETIRE-GEN	5,609.78	.00	.00	.00	.00	.00	
115153	550701	CTY 401K	867.55	.00	.00	.00	.00	.00	
TOTAL NUTRITION EDUCATION			65,686.99	.00	.00	.00	.00	.00	
115154	OB CARE MANAGEMENT PROGRAM								
115154	550001	SALARY	5,845.84	58,117.00	58,117.00	.00	.00	.00	
115154	550005	LONGEVITY	132.52	153.00	153.00	.00	.00	.00	
115154	550201	MED/FICA	431.06	4,459.00	4,459.00	.00	.00	.00	
115154	550203	HOSP.	989.93	17,388.00	17,388.00	.00	.00	.00	
115154	550206	LIFE INS	4.40	57.00	57.00	.00	.00	.00	
115154	550207	RETIRE-GEN	772.86	7,955.00	7,955.00	.00	.00	.00	
115154	550701	CTY 401K	119.69	1,167.00	1,167.00	.00	.00	.00	
115154	555106	CONTR SERV	.00	.00	.00	20,000.00	20,000.00	.00	
115154	556011	OPER SUPPL	461.75	500.00	500.00	250.00	250.00	.00	
115154	556801	PRINT/DEPT	.00	200.00	200.00	200.00	200.00	.00	
115154	558901	TRAVEL	.00	914.00	914.00	436.00	436.00	.00	
115154	558902	TRAVEL-LOC	.00	100.00	100.00	100.00	100.00	.00	
115154	559202	TELE EXPEN	496.53	1,188.00	1,188.00	460.00	460.00	.00	
TOTAL OB CARE MANAGEMENT PRO			9,254.58	92,198.00	92,198.00	21,446.00	21,446.00	.00	
115155	MATERNAL								
115155	550001	SALARY	65,737.54	92,519.00	92,519.00	95,553.00	100,054.00	.00	
115155	550004	OVERTIME	.00	.00	.00	.00	.00	.00	
115155	550005	LONGEVITY	1,115.21	1,333.00	1,333.00	1,460.00	1,529.00	.00	
115155	550008	RETEN PAY	4,612.77	.00	2,331.00	.00	.00	.00	
115155	550201	MED/FICA	5,929.50	7,181.00	7,181.00	7,422.00	7,772.00	.00	
115155	550203	HOSP.	14,764.18	20,080.00	20,080.00	18,729.00	18,729.00	.00	
115155	550206	LIFE INS	69.36	88.00	88.00	89.00	89.00	.00	
115155	550207	RETIREMENT	10,399.41	12,812.00	12,812.00	13,970.00	14,628.00	.00	
115155	550701	CTY 401K	1,608.84	1,878.00	1,878.00	1,941.00	2,032.00	.00	
115155	555106	CONTR SERV	18,810.00	26,180.00	26,180.00	.00	.00	.00	
115155	556011	OPER SUPPL	3,970.42	2,500.00	12,500.00	5,000.00	5,000.00	.00	
115155	556605	EQUIP MAIN	.00	500.00	500.00	500.00	500.00	.00	
115155	558901	TRAVEL	560.00	1,841.00	1,841.00	1,841.00	1,841.00	.00	
115155	559202	TELE EXPEN	497.33	600.00	600.00	600.00	600.00	.00	
115155	565013	ZONTA WH	.00	3,073.00	3,073.00	3,073.00	3,073.00	.00	
TOTAL MATERNAL			128,074.56	170,585.00	182,916.00	150,178.00	155,847.00	.00	
115156	CHILD HEALTH								
115156	550001	SALARY	28,885.16	38,257.00	38,257.00	37,762.00	39,541.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115156	550005	LONGEVITY	132.52	360.00	360.00	412.00	431.00	.00	
115156	550201	MED/FICA	2,160.55	2,955.00	2,955.00	2,921.00	3,059.00	.00	
115156	550203	HOSP.	4,054.49	9,852.00	8,852.00	9,094.00	9,094.00	.00	
115156	550206	LIFE INS	20.88	33.00	33.00	33.00	33.00	.00	
115156	550207	RETIREMENT	3,744.71	5,272.00	5,272.00	5,497.00	5,756.00	.00	
115156	550701	CTY 401K	580.49	773.00	773.00	764.00	800.00	.00	
115156	555115	CH FATL PR	247.10	351.00	351.00	351.00	351.00	.00	
115156	556011	OPER SUPPL	2,243.73	735.00	9,735.00	20,735.00	735.00	.00	
115156	556115	CHFATALCAS	.00	.00	683.00	683.00	683.00	.00	
115156	558901	TRAVEL	.00	475.00	475.00	743.00	743.00	.00	
115156	559700	NON-CAP EQ	3,177.47	.00	3,305.00	.00	.00	.00	
115156	569502	EQUIPMENT	.00	.00	8,695.00	.00	.00	.00	
TOTAL CHILD HEALTH			45,247.10	59,063.00	79,746.00	78,995.00	61,226.00	.00	
115157	CHILD DENTAL HEALTH								
115157	550001	SALARY	330,214.20	358,213.00	352,213.00	332,536.00	348,198.00	.00	
115157	550005	LONGEVITY	8,054.63	6,228.00	6,228.00	6,845.00	7,167.00	.00	
115157	550008	RETEN PAY	18,737.30	.00	10,538.00	.00	.00	.00	
115157	550201	MED/FICA	24,200.46	27,880.00	27,880.00	25,963.00	27,186.00	.00	
115157	550203	HOSP.	51,604.42	67,817.00	67,817.00	67,951.00	67,951.00	.00	
115157	550206	LIFE INS	229.44	262.00	262.00	262.00	262.00	.00	
115157	550207	RETIRE-GEN	43,732.14	49,748.00	49,748.00	48,871.00	51,173.00	.00	
115157	550701	CTY 401K	6,765.18	7,290.00	7,290.00	6,788.00	7,108.00	.00	
115157	555106	CONTR SERV	8,471.98	7,889.00	13,889.00	7,889.00	7,889.00	.00	
115157	556011	OPER SUPPL	24,992.42	26,853.00	46,503.00	35,000.00	35,000.00	.00	
115157	556503	VH RP/MAIN	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115157	556605	EQUIP MAIN	1,518.36	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115157	556801	PRINT/DEPT	290.50	500.00	500.00	500.00	500.00	.00	
115157	557700	DUES	1,756.00	1,987.00	1,987.00	1,987.00	1,987.00	.00	
115157	558901	TRAVEL	3,226.04	4,019.00	4,019.00	6,773.00	6,773.00	.00	
115157	559202	TELE EXPEN	496.45	600.00	600.00	600.00	600.00	.00	
115157	559700	NON-CAP EQ	15,880.29	2,020.00	2,370.00	.00	.00	.00	
115157	569502	CAP EQUIP	175,381.00	9,415.00	699,228.00	.00	.00	.00	
TOTAL CHILD DENTAL HEALTH			715,550.81	575,721.00	1,296,072.00	546,965.00	566,794.00	.00	
115159	FAMILY PLANNING								
115159	550001	SALARY	63,572.60	92,684.00	92,684.00	91,032.00	95,319.00	.00	
115159	550005	LONGEVITY	132.52	526.00	526.00	576.00	603.00	.00	
115159	550201	MED/FICA	4,522.91	7,132.00	7,132.00	7,008.00	7,338.00	.00	
115159	550203	HOSP.	10,509.77	18,641.00	18,641.00	18,444.00	18,444.00	.00	
115159	550206	LIFE INS	50.54	76.00	76.00	76.00	76.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115159	550207	RETIREMENT	8,243.56	12,725.00	12,725.00	13,192.00	13,814.00	.00	
115159	550701	CTY 401K	1,274.13	1,865.00	1,865.00	1,833.00	1,919.00	.00	
115159	555106	CONTR SERV	186.00	1,050.00	854.00	1,050.00	1,050.00	.00	
115159	556011	OPER SUPPL	11,833.05	12,000.00	12,616.00	12,000.00	12,000.00	.00	
115159	558901	TRAVEL	.00	420.00	.00	420.00	420.00	.00	
115159	565105	LONG ACT	11,517.68	10,991.00	22,550.00	10,991.00	10,991.00	.00	
115159	567524	TANF FUNDS	1,350.00	2,482.00	2,482.00	2,482.00	2,482.00	.00	
TOTAL FAMILY PLANNING			113,192.76	160,592.00	172,151.00	159,104.00	164,456.00	.00	
115165	BF PEER COUNSELOR PROGRAM								
115165	550002	PT SALARY	14,416.00	16,395.00	16,395.00	15,808.00	16,282.00	.00	
115165	550008	RETEN PAY	1,530.78	.00	1,077.00	.00	.00	.00	
115165	550201	MED/FICA	1,102.98	1,256.00	1,256.00	1,210.00	1,246.00	.00	
115165	556011	OPER SUPPL	1,397.66	2,483.00	2,483.00	2,995.00	2,995.00	.00	
TOTAL BF PEER COUNSELOR PROG			18,447.42	20,134.00	21,211.00	20,013.00	20,523.00	.00	
115167	EMPLOYEE AND FAMILY HEALTH								
115167	550001	SALARY	88,764.34	118,760.00	110,060.00	113,902.00	119,266.00	.00	
115167	550005	LONGEVITY	429.26	1,028.00	1,028.00	1,077.00	1,127.00	.00	
115167	550008	RETEN PAY	4,623.19	.00	.00	.00	.00	.00	
115167	550201	MED/FICA	6,596.87	9,165.00	9,165.00	8,796.00	9,210.00	.00	
115167	550203	HOSP.	13,548.08	18,711.00	18,711.00	22,354.00	22,354.00	.00	
115167	550206	LIFE INS	65.07	81.00	81.00	81.00	81.00	.00	
115167	550207	RETIRE-GEN	11,523.99	16,352.00	16,352.00	16,557.00	17,337.00	.00	
115167	550701	CTY 401K	1,783.92	2,398.00	2,398.00	2,300.00	2,408.00	.00	
115167	555106	CONTR SERV	19,020.00	.00	.00	.00	.00	.00	
115167	556011	OPER SUPPL	7,536.42	8,000.00	16,700.00	8,000.00	8,000.00	.00	
115167	557800	EDC MATER	2,049.14	2,000.00	.00	2,000.00	2,000.00	.00	
115167	558901	TRAVEL	114.75	475.00	2,475.00	475.00	475.00	.00	
TOTAL EMPLOYEE AND FAMILY HE			156,055.03	176,970.00	176,970.00	175,542.00	182,258.00	.00	
115182	ON-SITE WASTEWATER								
115182	550001	SALARY	185,127.91	245,673.00	216,673.00	303,920.00	318,234.00	.00	
115182	550002	PT SALARY	25,830.27	31,215.00	31,215.00	30,100.00	31,003.00	.00	
115182	550004	OVERTIME	5,397.00	2,075.00	13,325.00	12,000.00	12,565.00	.00	
115182	550005	LONGEVITY	2,173.53	1,367.00	1,367.00	1,440.00	1,508.00	.00	
115182	550008	RETEN PAY	20,481.30	.00	2,770.00	.00	.00	.00	
115182	550201	MED/FICA	16,409.80	21,287.00	21,287.00	26,581.00	27,832.00	.00	
115182	550203	HOSP.	33,628.89	55,772.00	55,772.00	72,634.00	72,634.00	.00	
115182	550206	LIFE INS	178.32	252.00	252.00	332.00	332.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115182	550207	RETIREMENT	24,994.41	33,722.00	33,722.00	45,700.00	47,852.00	.00	
115182	550701	CTY 401K	3,866.96	4,943.00	4,943.00	6,348.00	6,647.00	.00	
115182	555106	CONTR SERV	4,737.50	6,000.00	25,000.00	35,000.00	10,000.00	.00	
115182	556009	UNIFORMS	299.27	1,050.00	1,050.00	750.00	750.00	.00	
115182	556011	OPER SUPPL	1,965.46	4,000.00	4,000.00	4,000.00	4,000.00	.00	
115182	556502	GAS/FO/LUB	2,850.72	5,000.00	5,000.00	5,000.00	5,000.00	.00	
115182	556503	VH RP/MAIN	1,268.65	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115182	556605	EQUIP MAIN	.00	500.00	500.00	1,000.00	1,000.00	.00	
115182	557700	DUES	150.00	350.00	350.00	250.00	250.00	.00	
115182	558901	TRAVEL	4,939.26	7,032.00	7,032.00	5,802.00	5,802.00	.00	
115182	559202	TELE EXPEN	3,475.71	3,850.00	3,850.00	3,850.00	3,850.00	.00	
115182	559700	NON-CAP EQ	3,559.36	8,007.00	10,731.00	.00	.00	.00	
115182	560105	CC FEES	2,854.68	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115182	569601	EQUIP-VEH	.00	31,000.00	31,000.00	.00	.00	.00	
TOTAL ON-SITE WASTEWATER			344,189.00	468,095.00	474,839.00	559,707.00	554,259.00	.00	
115183	PRIVATE DRINKING WATER WELLS								
115183	550001	SALARY	158,597.52	234,358.00	234,358.00	160,602.00	168,166.00	.00	
115183	550004	OVERTIME	3,375.01	.00	193.00	.00	.00	.00	
115183	550005	LONGEVITY	857.47	.00	.00	1,440.00	1,508.00	.00	
115183	550008	RETEN PAY	12,533.81	.00	6,805.00	.00	.00	.00	
115183	550201	MED/FICA	12,145.79	17,929.00	17,929.00	12,397.00	12,981.00	.00	
115183	550203	HOSP.	34,042.47	65,336.00	65,336.00	43,603.00	43,603.00	.00	
115183	550206	LIFE INS	179.36	252.00	252.00	177.00	177.00	.00	
115183	550207	RETIRE-GEN	21,048.14	31,991.00	31,991.00	23,334.00	24,433.00	.00	
115183	550701	CTY 401K	3,256.38	4,689.00	4,689.00	3,241.00	3,393.00	.00	
115183	556009	UNIFORMS	300.00	600.00	600.00	300.00	300.00	.00	
115183	556011	OPER SUPPL	529.28	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115183	556502	GAS/FO/LUB	1,651.24	2,880.00	2,880.00	2,880.00	2,880.00	.00	
115183	556503	VH RP/MAIN	-30.80	1,250.00	1,250.00	1,250.00	1,250.00	.00	
115183	556605	EQUIP MAIN	.00	250.00	250.00	250.00	250.00	.00	
115183	556801	PRINT/DEPT	100.00	100.00	100.00	100.00	100.00	.00	
115183	557700	DUES	150.00	200.00	200.00	200.00	200.00	.00	
115183	557900	WATER TEST	15,330.75	17,000.00	17,000.00	17,000.00	17,000.00	.00	
115183	558901	TRAVEL	1,934.48	2,517.00	2,517.00	2,689.00	2,689.00	.00	
115183	559202	TELE EXPEN	1,099.60	1,494.00	1,494.00	996.00	996.00	.00	
TOTAL PRIVATE DRINKING WATER			267,100.50	381,846.00	388,844.00	271,459.00	280,926.00	.00	
115184	FOOD/LODGING INST								
115184	550001	SALARY	140,479.35	232,798.00	191,552.00	167,316.00	175,196.00	.00	
115184	550005	LONGEVITY	2,195.53	1,834.00	1,834.00	720.00	1,330.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115184	550008	RETEN PAY	13,194.61	.00	6,450.00	.00	.00	.00	
115184	550201	MED/FICA	10,397.73	17,951.00	14,795.00	12,855.00	13,505.00	.00	
115184	550203	HOSP.	22,342.17	44,871.00	32,163.00	34,567.00	34,567.00	.00	
115184	550206	LIFE INS	145.17	223.00	171.00	166.00	166.00	.00	
115184	550207	RETIREMENT	18,435.86	32,028.00	26,397.00	24,198.00	25,420.00	.00	
115184	550701	CTY 401K	2,853.52	4,694.00	3,869.00	3,361.00	3,531.00	.00	
115184	555106	CONTR SERV	16,295.00	13,435.00	13,435.00	13,435.00	13,435.00	.00	
115184	556009	UNIFORMS	450.00	600.00	600.00	600.00	600.00	.00	
115184	556011	OPER SUPPL	9,098.63	1,500.00	3,393.00	1,500.00	1,500.00	.00	
115184	556502	GAS/FO/LUB	1,220.08	1,700.00	1,700.00	1,700.00	1,700.00	.00	
115184	556503	VH RP/MAIN	863.17	1,000.00	1,000.00	1,500.00	1,500.00	.00	
115184	557700	DUES	200.00	250.00	250.00	200.00	200.00	.00	
115184	557800	EDC MATER	.00	350.00	350.00	350.00	350.00	.00	
115184	558901	TRAVEL	1,735.71	6,105.00	3,105.00	5,198.00	5,198.00	.00	
115184	559202	TELE EXPEN	993.06	1,100.00	1,100.00	1,650.00	1,650.00	.00	
115184	559700	NON-CAP EQ	199.00	500.00	2,000.00	500.00	500.00	.00	
115184	569601	EQUIP-VEH	.00	31,000.00	.00	.00	.00	.00	
TOTAL FOOD/LODGING INST			241,098.59	391,939.00	304,164.00	269,816.00	280,348.00	.00	
115300	DSS - ADMINISTRATION								
115300	548508	LEASE-PRIN	8,718.89	.00	.00	.00	.00	.00	
115300	550001	SALARY	293,286.45	313,188.00	313,188.00	329,199.00	344,704.00	.00	
115300	550004	OVERTIME	.00	.00	3,924.00	.00	.00	.00	
115300	550005	LONGEVITY	2,361.88	3,540.00	3,540.00	4,115.00	6,132.00	.00	
115300	550008	RETEN PAY	24,583.51	.00	13,828.00	.00	.00	.00	
115300	550201	MED/FICA	22,200.98	24,230.00	24,230.00	25,498.00	26,839.00	.00	
115300	550203	HOSP.	55,552.52	63,413.00	63,413.00	59,290.00	59,290.00	.00	
115300	550206	LIFE INS	293.76	311.00	311.00	311.00	311.00	.00	
115300	550207	RETIREMENT	38,218.29	43,234.00	43,234.00	47,997.00	50,519.00	.00	
115300	550300	DSS BOARD	3,216.77	4,500.00	4,500.00	4,500.00	4,500.00	.00	
115300	550701	CTY 401K	5,912.99	6,336.00	6,336.00	6,666.00	7,017.00	.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	18,174.98	24,000.00	24,000.00	24,000.00	24,000.00	.00	
115300	556005	COMPUT SUP	32,595.06	36,500.00	53,360.00	47,200.00	24,100.00	.00	
115300	556502	GAS/FO/LUB	8,530.91	10,000.00	10,000.00	10,000.00	10,000.00	.00	
115300	556503	VH RP/MAIN	4,724.11	8,000.00	8,000.00	8,000.00	8,000.00	.00	
115300	556603	BLDG IMPRV	1,563.98	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115300	556605	EQUIP MAIN	316.64	2,000.00	2,000.00	2,000.00	2,000.00	.00	
115300	556607	CONTR MAIN	169,009.27	181,685.00	304,853.00	208,800.00	182,800.00	.00	
115300	557101	POSTAG/DEP	14,343.69	18,000.00	18,000.00	18,000.00	18,000.00	.00	
115300	557700	DUES	2,124.40	4,000.00	4,000.00	4,000.00	4,000.00	.00	
115300	558502	LEASES	24,151.83	25,000.00	25,000.00	28,000.00	28,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115300	558901	TRAVEL	15,687.77	20,000.00	20,000.00	20,000.00	20,000.00	.00	
115300	559202	TELE EXPEN	29,826.58	38,000.00	38,000.00	39,700.00	39,700.00	.00	
115300	567200	EMER CARE	31,278.05	30,000.00	30,000.00	32,000.00	32,000.00	.00	
115300	567300	CT ORDERED	1,870.00	5,000.00	5,000.00	6,000.00	6,000.00	.00	
115300	569601	EQUIP-VEH	.00	.00	43,148.00	.00	.00	.00	
TOTAL DSS - ADMINISTRATION			952,543.31	1,013,937.00	1,214,865.00	1,078,276.00	1,050,912.00	.00	
115314	DSS - SPECIAL PROGRAMS								
115314	560605	F/S EBT	6,555.47	10,000.00	13,000.00	13,000.00	13,000.00	.00	
115314	567501	ADOPT ASST	181,948.56	230,301.00	230,301.00	257,400.00	257,400.00	.00	
115314	567503	APS 93.747	720.34	.00	.00	.00	.00	.00	
115314	567505	STATE FC	245,939.26	402,828.00	402,828.00	380,000.00	380,000.00	.00	
115314	567506	BIRTH CERT	175.00	600.00	600.00	400.00	400.00	.00	
115314	567508	ST/CO ASST	161,188.70	220,000.00	219,771.00	220,000.00	220,000.00	.00	
115314	567509	AID TO BLI	3,693.03	3,750.00	3,979.00	4,100.00	4,100.00	.00	
115314	567510	CAID TRANS	37,186.80	40,000.00	40,000.00	32,000.00	32,000.00	.00	
115314	567511	IV-E FC	244,745.39	348,864.00	348,864.00	250,000.00	250,000.00	.00	
115314	567512	CRISIS INT	25,864.46	110,751.00	110,751.00	80,000.00	80,000.00	.00	
115314	567513	ADULT DAY	9,321.00	17,208.00	17,208.00	25,812.00	25,812.00	.00	
115314	567517	LINKS	15,618.36	25,000.00	33,000.00	33,000.00	33,000.00	.00	
115314	567521	MEDIC ELIG	396.00	600.00	600.00	600.00	600.00	.00	
115314	567528	ADOPT EXP	61,515.79	.00	117,153.00	.00	.00	.00	
115314	567529	EMERFCPLAC	7,728.52	42,110.00	75,884.00	.00	.00	.00	
115314	567531	LIEAP PROG	118,562.74	100,000.00	100,000.00	60,000.00	60,000.00	.00	
115314	567534	ED INCENTI	4,900.00	7,200.00	7,200.00	7,100.00	7,100.00	.00	
115314	567535	DIS ASSIST	.00	.00	57,852.00	.00	.00	.00	
115314	575055	GIFTS	1,925.76	5,000.00	7,404.00	5,000.00	5,000.00	.00	
115314	575056	UNCLAIMBOD	1,885.00	2,085.00	2,085.00	2,085.00	2,085.00	.00	
TOTAL DSS - SPECIAL PROGRAMS			1,129,870.18	1,566,297.00	1,788,480.00	1,370,497.00	1,370,497.00	.00	
115320	WORKFIRST-EMPLOYMENT SERVICES								
115320	555107	TANF-EA	150.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
TOTAL WORKFIRST-EMPLOYMENT S			150.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115340	PROGRAM INTEGRITY								
115340	550001	SALARY	51,349.80	53,252.00	53,252.00	53,032.00	55,530.00	.00	
115340	550004	OVERTIME	.00	.00	851.00	.00	.00	.00	
115340	550005	LONGEVITY	1,668.87	2,398.00	2,398.00	2,387.00	2,500.00	.00	
115340	550008	RETEN PAY	4,090.10	.00	2,014.00	.00	.00	.00	
115340	550201	MED/FICA	3,753.85	4,258.00	4,258.00	4,240.00	4,439.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115340	550203	HOSP.	10,904.40	10,904.00	10,904.00	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	6,854.18	7,597.00	7,597.00	7,981.00	8,356.00	.00	
115340	550701	CTY 401K	1,060.38	1,114.00	1,114.00	1,109.00	1,161.00	.00	
TOTAL PROGRAM INTEGRITY			79,733.42	79,575.00	82,440.00	79,705.00	82,942.00	.00	
115345	MEDICAID/FOOD STAMPS								
115345	550001	SALARY	1,048,209.44	1,200,717.00	1,150,717.00	1,187,701.00	1,243,639.00	.00	
115345	550004	OVERTIME	13,401.35	.00	43,287.00	.00	.00	.00	
115345	550005	LONGEVITY	10,478.10	11,662.00	11,662.00	9,351.00	11,443.00	.00	
115345	550008	RETEN PAY	111,639.98	.00	52,438.00	.00	.00	.00	
115345	550201	MED/FICA	78,816.55	92,748.00	92,748.00	91,574.00	96,013.00	.00	
115345	550203	HOSP.	261,523.47	313,386.00	313,386.00	311,101.00	311,101.00	.00	
115345	550206	LIFE INS	1,300.06	1,503.00	1,503.00	1,503.00	1,503.00	.00	
115345	550207	RETIREMENT	138,612.28	165,491.00	165,491.00	172,375.00	180,731.00	.00	
115345	550701	CTY 401K	21,441.70	24,249.00	24,249.00	23,941.00	25,103.00	.00	
TOTAL MEDICAID/FOOD STAMPS			1,685,422.93	1,809,756.00	1,855,481.00	1,797,546.00	1,869,533.00	.00	
115350	DSS - DAY CARE								
115350	550001	SALARY	41,917.56	43,472.00	43,472.00	.00	.00	.00	
115350	550005	LONGEVITY	628.77	979.00	979.00	.00	.00	.00	
115350	550008	RETEN PAY	4,602.99	.00	2,305.00	.00	.00	.00	
115350	550201	MED/FICA	2,751.39	3,401.00	3,401.00	.00	.00	.00	
115350	550203	HOSP.	13,101.36	13,101.00	13,101.00	.00	.00	.00	
115350	550206	LIFE INS	51.84	52.00	52.00	.00	.00	.00	
115350	550207	RETIREMENT	5,500.68	6,069.00	6,069.00	.00	.00	.00	
115350	550701	CTY 401K	850.82	890.00	890.00	.00	.00	.00	
115350	556607	CONTR MAIN	.00	.00	.00	80,000.00	80,000.00	.00	
TOTAL DSS - DAY CARE			69,405.41	67,964.00	70,269.00	80,000.00	80,000.00	.00	
115360	DSS - SOCIAL WORK SERVICES								
115360	550001	SALARY	922,731.20	1,013,519.00	1,013,519.00	1,100,827.00	1,152,674.00	.00	
115360	550004	OVERTIME	.00	.00	1,700.00	50,000.00	52,355.00	.00	
115360	550005	LONGEVITY	9,570.04	5,914.00	5,914.00	7,614.00	10,785.00	.00	
115360	550008	RETEN PAY	81,254.99	.00	36,182.00	.00	.00	.00	
115360	550201	MED/FICA	67,097.81	77,987.00	77,987.00	88,620.00	93,009.00	.00	
115360	550203	HOSP.	195,439.28	217,524.00	217,524.00	238,133.00	238,133.00	.00	
115360	550206	LIFE INS	892.74	985.00	985.00	1,089.00	1,089.00	.00	
115360	550207	RETIREMENT	120,497.17	139,153.00	139,153.00	166,816.00	175,078.00	.00	
115360	550701	CTY 401K	18,646.19	20,389.00	20,389.00	23,169.00	24,317.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
TOTAL DSS - SOCIAL WORK SERV			1,416,129.42	1,475,471.00	1,513,353.00	1,676,268.00	1,747,440.00	.00	_____
115365	CHILD SUPPORT								
115365	550001	SALARY	120,088.59	163,659.00	163,659.00	113,480.00	118,824.00	.00	_____
115365	550004	OVERTIME	.00	.00	238.00	.00	.00	.00	_____
115365	550008	RETEN PAY	11,780.74	.00	6,566.00	.00	.00	.00	_____
115365	550201	MED/FICA	8,728.21	12,521.00	12,521.00	8,681.00	9,089.00	.00	_____
115365	550203	HOSP.	30,673.51	50,636.00	50,636.00	32,061.00	32,061.00	.00	_____
115365	550206	LIFE INS	153.36	207.00	207.00	156.00	156.00	.00	_____
115365	550207	RETIRE-GEN	15,511.16	22,339.00	22,339.00	16,341.00	17,110.00	.00	_____
115365	550701	CTY 401K	2,401.82	3,274.00	3,274.00	2,270.00	2,377.00	.00	_____
115365	555100	PROF FEES	8,221.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
115365	555101	LEGAL FEES	9,096.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	_____
TOTAL CHILD SUPPORT			206,654.39	284,636.00	291,440.00	204,989.00	211,617.00	.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	2,252.23	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	30,371.00	30,371.00	30,371.00	30,371.00	30,371.00	.00	_____
TOTAL JCPC GRANTS			146,359.23	146,382.00	146,382.00	146,382.00	146,382.00	.00	_____
115820	VETERANS SERVICES								
115820	550001	SALARY	102,806.03	106,615.00	106,615.00	106,352.00	111,361.00	.00	_____
115820	550002	PT SALARY	.00	.00	15,352.00	15,351.00	15,812.00	.00	_____
115820	550005	LONGEVITY	1,943.53	2,017.00	2,017.00	2,677.00	2,803.00	.00	_____
115820	550008	RETEN PAY	9,216.99	.00	4,733.00	.00	.00	.00	_____
115820	550201	MED/FICA	7,245.98	8,311.00	9,486.00	9,515.00	9,963.00	.00	_____
115820	550203	HOSP.	22,384.08	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	13,542.43	14,828.00	14,828.00	15,700.00	16,439.00	.00	_____
115820	550701	CTY 401K	2,094.95	2,173.00	2,173.00	2,181.00	2,283.00	.00	_____
115820	556001	OFF SUPP	2,602.74	2,500.00	2,500.00	3,000.00	3,000.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115820	556005	COMPUT SUP	1,336.65	2,000.00	2,000.00	2,000.00	2,000.00	.00	
115820	556061	DMVA GRANT	.00	.00	2,273.00	.00	.00	.00	
115820	556803	ADVERTISIN	300.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	
115820	557101	POSTAG/DEP	275.51	300.00	300.00	400.00	400.00	.00	
115820	557700	DUES	114.00	300.00	300.00	300.00	300.00	.00	
115820	558901	TRAVEL	1,783.80	3,000.00	3,000.00	3,000.00	3,000.00	.00	
TOTAL VETERANS SERVICES			165,750.37	165,732.00	189,265.00	184,164.00	191,049.00	.00	
115831	SENIOR SVS - ADMINISTRATION								
115831	548508	LEASE-PRIN	97.94	.00	.00	.00	.00	.00	
115831	550001	SALARY	254,892.44	279,617.00	279,617.00	278,912.00	292,048.00	.00	
115831	550002	PT SALARY	26,736.73	25,682.00	24,242.00	25,253.00	26,011.00	.00	
115831	550004	OVERTIME	.00	.00	1,917.00	.00	.00	.00	
115831	550005	LONGEVITY	6,923.77	7,181.00	7,181.00	7,637.00	8,689.00	.00	
115831	550008	RETEN PAY	30,752.18	.00	17,906.00	.00	.00	.00	
115831	550201	MED/FICA	20,604.84	23,906.00	23,906.00	23,853.00	25,029.00	.00	
115831	550203	HOSP.	70,435.70	75,027.00	75,027.00	77,556.00	77,556.00	.00	
115831	550206	LIFE INS	332.64	363.00	363.00	363.00	363.00	.00	
115831	550207	RETIREMENT	33,852.12	39,149.00	39,149.00	41,263.00	43,306.00	.00	
115831	550701	CTY 401K	5,236.17	5,737.00	5,737.00	5,731.00	6,014.00	.00	
115831	555106	CONTR SERV	12,272.60	21,000.00	22,440.00	20,000.00	20,000.00	.00	
115831	555113	COMMFOUNDE	5,000.00	.00	.00	.00	.00	.00	
115831	556001	OFF SUPP	2,068.20	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115831	556005	COMPUT SUP	2,409.76	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115831	556026	PRJ LFSVRS	.00	.00	2,238.00	2,238.00	2,238.00	.00	
115831	556036	PROJ FANS	490.77	500.00	500.00	500.00	500.00	.00	
115831	556502	GAS/FO/LUB	888.72	1,800.00	1,800.00	1,800.00	1,800.00	.00	
115831	556503	VH RP/MAIN	454.62	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115831	557101	POSTAG/DEP	152.33	300.00	300.00	300.00	300.00	.00	
115831	557700	DUES	.00	.00	.00	760.00	.00	.00	
115831	558508	LEASES-INT	.06	.00	.00	.00	.00	.00	
115831	558901	TRAVEL	1,790.18	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115831	567526	SHIPP	10,904.92	13,912.00	22,662.00	13,912.00	13,912.00	.00	
115831	568402	SEN CTR/GP	12,911.17	12,000.00	16,114.00	11,100.00	11,100.00	.00	
115831	575055	GIFTS	2,788.38	2,000.00	6,356.00	3,000.00	3,000.00	.00	
TOTAL SENIOR SVS - ADMINISTR			501,996.24	518,174.00	557,455.00	524,178.00	541,866.00	.00	
115834	ADULT DAY CARE								
115834	550001	SALARY	80,577.74	90,840.00	90,840.00	90,378.00	94,634.00	.00	
115834	550002	PT SALARY	1,732.55	12,841.00	12,841.00	12,627.00	13,006.00	.00	
115834	550004	OVERTIME	.00	.00	125.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115834	550008	RETEN PAY	14,717.54	.00	7,189.00	.00	.00	.00	
115834	550201	MED/FICA	5,180.96	7,932.00	7,932.00	7,880.00	8,251.00	.00	
115834	550203	HOSP.	33,894.96	40,441.00	40,441.00	35,091.00	35,091.00	.00	
115834	550206	LIFE INS	142.56	156.00	156.00	156.00	156.00	.00	
115834	550207	RETIREMENT	10,419.82	12,401.00	12,401.00	13,014.00	13,627.00	.00	
115834	550701	CTY 401K	1,611.53	1,818.00	1,818.00	1,808.00	1,893.00	.00	
115834	556011	OPER SUPPL	3,038.77	3,500.00	3,500.00	3,500.00	3,500.00	.00	
115834	568300	MEALS	17,300.20	35,000.00	27,500.00	35,000.00	35,000.00	.00	
TOTAL ADULT DAY CARE			168,616.63	204,929.00	204,743.00	199,454.00	205,158.00	.00	
115836	HOME DELIVERED PROGRAM								
115836	550001	SALARY	44,013.22	45,644.00	45,644.00	45,517.00	47,661.00	.00	
115836	550005	LONGEVITY	990.30	1,027.00	1,027.00	1,027.00	1,076.00	.00	
115836	550008	RETEN PAY	4,795.39	.00	2,452.00	.00	.00	.00	
115836	550201	MED/FICA	3,352.37	3,571.00	3,571.00	3,560.00	3,728.00	.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	5,818.07	6,371.00	6,371.00	6,702.00	7,018.00	.00	
115836	550701	CTY 401K	900.17	934.00	934.00	931.00	975.00	.00	
115836	556011	OPER SUPPL	458.77	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115836	558901	TRAVEL	14,567.50	16,000.00	16,000.00	30,800.00	21,000.00	.00	
115836	568204	ARPA HOME	31,259.53	5,000.00	6,059.00	.00	.00	.00	
115836	568300	MEALS	56,596.80	67,000.00	67,000.00	70,000.00	70,000.00	.00	
TOTAL HOME DELIVERED PROGRAM			172,481.00	156,776.00	160,287.00	169,766.00	162,687.00	.00	
115837	CONGREGATE PROGRAM								
115837	550001	SALARY	23,379.72	28,859.00	28,859.00	27,918.00	29,233.00	.00	
115837	550002	PT SALARY	23,371.96	25,681.00	25,681.00	25,253.00	26,011.00	.00	
115837	550008	RETEN PAY	6,623.67	.00	4,348.00	.00	.00	.00	
115837	550201	MED/FICA	3,259.44	4,173.00	4,173.00	4,068.00	4,260.00	.00	
115837	550203	HOSP.	10,301.24	15,027.00	15,027.00	9,677.00	9,677.00	.00	
115837	550206	LIFE INS	38.88	52.00	52.00	52.00	52.00	.00	
115837	550207	RETIREMENT	3,023.85	3,939.00	3,939.00	4,020.00	4,210.00	.00	
115837	550701	CTY 401K	467.60	568.00	568.00	558.00	585.00	.00	
115837	556011	OPER SUPPL	842.76	1,200.00	1,200.00	1,200.00	1,200.00	.00	
115837	568203	ARPA CONGR	10,052.68	.00	516.00	.00	.00	.00	
115837	568300	MEALS	53,726.40	59,500.00	67,000.00	67,000.00	67,000.00	.00	
TOTAL CONGREGATE PROGRAM			135,088.20	138,999.00	151,363.00	139,746.00	142,228.00	.00	
115842	NCOA VACCINE UPTAKE GRANT								
115842	555106	CONTR SERV	10,180.75	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
115842	556001	OFF SUPP	769.47	.00	.00	.00	.00	.00	
115842	556800	PRINTING	30.00	.00	.00	.00	.00	.00	
115842	556803	ADVERTISIN	5,053.26	.00	.00	.00	.00	.00	
115842	556810	INCENTIVES	1,853.08	.00	.00	.00	.00	.00	
115842	559700	NON-CAP EQ	160.78	.00	.00	.00	.00	.00	
TOTAL NCOA VACCINE UPTAKE GR			18,047.34	.00	.00	.00	.00	.00	
115850	LIBRARY SERVICES								
115850	575041	M LIB OPER	1,101,860.00	1,183,291.00	1,183,291.00	1,225,634.00	1,225,634.00	.00	
115850	575042	M LIB CAPI	15,165.81	.00	469,605.00	.00	.00	.00	
TOTAL LIBRARY SERVICES			1,117,025.81	1,183,291.00	1,652,896.00	1,225,634.00	1,225,634.00	.00	
116120	RECREATION PARKS								
116120	550001	SALARY	474,485.67	462,694.00	462,694.00	480,850.00	503,498.00	.00	
116120	550002	PT SALARY	107,491.02	140,231.00	140,231.00	131,586.00	135,534.00	.00	
116120	550005	LONGEVITY	11,104.97	9,695.00	9,695.00	9,661.00	11,181.00	.00	
116120	550008	RETEN PAY	62,339.33	.00	36,810.00	.00	.00	.00	
116120	550201	MED/FICA	43,480.40	46,866.00	46,866.00	47,590.00	49,913.00	.00	
116120	550203	HOSP.	109,442.30	104,452.00	104,452.00	104,452.00	104,452.00	.00	
116120	550206	LIFE INS	540.00	518.00	518.00	518.00	518.00	.00	
116120	550207	RETIREMENT	62,775.23	67,152.00	67,152.00	70,634.00	74,114.00	.00	
116120	550701	CTY 401K	9,711.85	9,840.00	9,840.00	9,810.00	10,294.00	.00	
116120	552900	CANTEEN EX	6,606.63	7,000.00	7,000.00	7,500.00	7,500.00	.00	
116120	555100	PROF FEES	27,740.00	.00	.00	.00	.00	.00	
116120	555106	CONTR SERV	41,432.60	45,230.00	45,230.00	103,515.00	103,515.00	.00	
116120	556001	OFF SUPP	2,780.51	2,250.00	2,250.00	2,500.00	2,500.00	.00	
116120	556004	CUST SUPP	22,463.96	27,000.00	27,000.00	35,000.00	30,000.00	.00	
116120	556005	COMPUT SUP	331.50	1,600.00	1,600.00	2,000.00	2,000.00	.00	
116120	556009	UNIFORMS	2,265.59	3,000.00	3,000.00	3,000.00	3,000.00	.00	
116120	556011	OPER SUPPL	54,515.14	47,500.00	48,080.00	60,000.00	50,000.00	.00	
116120	556015	REC SPORTS	9,709.84	9,500.00	9,500.00	9,500.00	9,500.00	.00	
116120	556057	STSPECAPPR	94,431.67	.00	5,569.00	.00	.00	.00	
116120	556503	VH RP/MAIN	26,306.03	20,000.00	20,000.00	22,500.00	20,000.00	.00	
116120	556600	MAINTENANC	43,939.28	45,000.00	52,110.00	60,000.00	45,000.00	.00	
116120	556603	PROP/BLDG	24,989.75	20,000.00	67,231.00	45,000.00	30,000.00	.00	
116120	556618	CFB-MAINT	5,484.85	7,000.00	7,000.00	7,000.00	7,000.00	.00	
116120	556620	BACK CKS	2,772.20	1,500.00	1,500.00	1,500.00	1,500.00	.00	
116120	557101	POSTAG/DEP	2.52	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	1,375.00	1,875.00	1,875.00	1,875.00	1,875.00	.00	
116120	559202	TELE EXPEN	4,588.97	4,715.00	4,715.00	5,000.00	5,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
116120	559301	ELECTRICIT	95,773.20	100,000.00	100,000.00	110,000.00	105,000.00	.00	
116120	559302	WATER/SEWR	45,443.73	35,000.00	35,000.00	45,000.00	45,000.00	.00	
116120	559700	NON-CAP EQ	5,205.99	6,000.00	1,100.00	8,360.00	1,000.00	.00	
116120	559701	SPEC EVENT	1,493.49	3,000.00	3,000.00	3,000.00	3,000.00	.00	
116120	561600	SR/SO GMS	898.73	2,000.00	2,000.00	2,000.00	2,000.00	.00	
116120	569502	EQUIPMENT	.00	.00	18,600.00	.00	.00	.00	
116120	569506	CAP IMPROV	54,239.21	.00	148,751.00	.00	.00	.00	
116120	569601	EQUIP-VEH	41,005.15	.00	.00	.00	.00	.00	
TOTAL RECREATION PARKS			1,497,166.31	1,231,143.00	1,490,894.00	1,389,876.00	1,364,419.00	.00	
116122	RECREATION - HIGHLANDS								
116122	556014	M/H REC OP	550,000.00	550,000.00	900,000.00	550,000.00	550,000.00	.00	
TOTAL RECREATION - HIGHLAND			550,000.00	550,000.00	900,000.00	550,000.00	550,000.00	.00	
118000	EDUCATION								
118000	555106	CONTR SERV	.00	.00	37,500.00	.00	.00	.00	
118000	555110	S/W FEES	86,558.40	86,228.00	86,228.00	86,228.00	86,228.00	.00	
118000	557000	LAND	93,836.93	.00	.00	.00	.00	.00	
118000	571001	MCS CUR EX	9,000,141.00	9,290,004.00	9,290,004.00	11,361,854.00	9,616,382.00	.00	
118000	571002	MCS CAP EX	1,150,000.00	1,250,000.00	1,326,290.00	1,360,769.00	1,150,000.00	.00	
118000	571004	MCS-SUPPL	591,820.83	655,542.00	687,262.00	729,164.00	729,164.00	.00	
118000	571006	TIMBER-MCS	141,433.04	60,000.00	60,000.00	60,000.00	60,000.00	.00	
118000	571009	SCHOOLUNCH	.00	.00	200,000.00	200,000.00	.00	.00	
118000	571011	SCC	484,283.26	526,659.00	526,659.00	1,753,539.00	636,039.00	.00	
TOTAL EDUCATION			11,548,073.46	11,868,433.00	12,213,943.00	15,551,554.00	12,277,813.00	.00	
119000	TRANSFERS								
119000	980026	TRNS TO 26	540.00	.00	.00	.00	.00	.00	
119000	980030	TRSF-030	2,077,634.00	2,077,634.00	2,077,634.00	2,077,634.00	2,077,634.00	.00	
119000	980046	TRNFR - 46	3,343,112.00	.00	8,982,633.00	.00	.00	.00	
119000	980051	TRSF-051	148,764.00	148,764.00	148,764.00	148,764.00	148,764.00	.00	
119000	980053	TRNSFR-53	.00	.00	29,250.00	.00	.00	.00	
119000	980055	CO BLDGS	.00	.00	410,520.00	.00	.00	.00	
119000	980075	TRSF- HLTH	61,756.00	.00	400,000.00	.00	.00	.00	
TOTAL TRANSFERS			5,631,806.00	2,226,398.00	12,048,801.00	2,226,398.00	2,226,398.00	.00	
119200	SPECIAL APPROPRIATIONS								
119200	558006	CONT SCALY	24,296.61	10,000.00	10,704.00	10,000.00	10,000.00	.00	
119200	575000	RES SPEC	75,000.00	80,000.00	80,000.00	7,500.00	7,500.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
119200	575012	HIGHLD SRO	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	
119200	575034	MACON FAIR	.00	50,000.00	50,000.00	.00	.00	.00	
119200	575036	ST OF FRAN	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.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			173,296.61	214,000.00	214,704.00	91,500.00	91,500.00	.00	
119900	NON-DEPARTMENTAL								
119900	549900	MISC	2,007.36	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	5,968.21	20,000.00	16,580.00	20,000.00	20,000.00	.00	
119900	550205	WKMN'S COM	247,163.00	257,050.00	255,200.00	214,738.00	214,738.00	.00	
119900	550208	RET HTH IN	585,301.83	624,586.00	624,586.00	624,586.00	624,586.00	.00	
119900	555104	CONSUL FEE	33,278.33	41,000.00	41,000.00	41,000.00	41,000.00	.00	
119900	555106	IND COST	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
119900	555116	BANK CHGS	46,339.24	49,300.00	49,300.00	55,000.00	55,000.00	.00	
119900	558905	REFUNDS	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
119900	579100	CONTINGENC	.00	421,570.00	280,240.00	200,000.00	200,246.00	.00	
119900	579200	PROP LIA I	375,815.12	441,350.00	441,350.00	449,944.00	449,944.00	.00	
119900	579500	RES RETIRE	.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	
119900	579505	AB MOB HM	3,907.42	7,000.00	7,000.00	7,000.00	7,000.00	.00	
TOTAL NON-DEPARTMENTAL			1,310,280.51	1,899,356.00	1,752,756.00	1,649,768.00	1,650,014.00	.00	
TOTAL GENERAL FUND			66,365,138.19	63,704,651.00	81,039,293.00	68,283,449.00	64,711,599.00	.00	
GRAND TOTAL			66,365,138.19	63,704,651.00	81,039,293.00	68,283,449.00	64,711,599.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
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	3,603,225.34	3,650,260.00	3,650,260.00	3,650,260.00	3,650,260.00	.00	_____
	TOTAL TRANSFER TO DEBT SERVI		3,603,225.34	3,650,260.00	3,650,260.00	3,650,260.00	3,650,260.00	.00	_____
	TOTAL SCHOOLS RESERVE FUND		3,603,225.34	3,650,260.00	3,650,260.00	3,650,260.00	3,650,260.00	.00	_____
	GRAND TOTAL		3,603,225.34	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: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
SPECIAL REVENUE/FIRE TAX			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
234340	FIRE TAX								
234340	580001	FRKLN F/R	1,252,852.63	1,683,041.00	1,683,041.00	1,710,257.00	1,710,257.00	.00	
234340	580002	CC F/R	372,965.66	374,333.00	374,333.00	384,648.00	384,648.00	.00	
234340	580003	OTTO F/R	530,368.48	535,218.00	535,218.00	544,701.00	544,701.00	.00	
234340	580004	CULL F/R	352,139.44	354,227.00	354,227.00	358,751.00	358,751.00	.00	
234340	580005	WM F/R	339,165.97	343,025.00	343,025.00	349,326.00	349,326.00	.00	
234340	580006	SC MTN F/R	162,264.19	160,759.00	160,759.00	164,246.00	164,246.00	.00	
234340	580007	B/I F/R	274,124.02	278,162.00	278,162.00	283,588.00	283,588.00	.00	
234340	580008	COW F/R	356,085.04	357,088.00	357,088.00	368,136.00	368,136.00	.00	
234340	580009	NANT F/R	240,453.13	245,173.00	245,173.00	249,868.00	249,868.00	.00	
234340	580010	HLDS VFD	1,118,009.30	1,119,672.00	1,119,672.00	1,141,326.00	1,141,326.00	.00	
234340	580011	MTN VY F/R	144,100.25	144,580.00	144,580.00	146,428.00	146,428.00	.00	
TOTAL FIRE TAX			5,142,528.11	5,595,278.00	5,595,278.00	5,701,275.00	5,701,275.00	.00	
TOTAL SPECIAL REVENUE/FIRE T			5,142,528.11	5,595,278.00	5,595,278.00	5,701,275.00	5,701,275.00	.00	
GRAND TOTAL			5,142,528.11	5,595,278.00	5,595,278.00	5,701,275.00	5,701,275.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	
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	33,281.60	70,000.00	70,000.00	70,000.00	70,000.00	.00	_____
	TOTAL DEED OF TRUST FUND EXP	33,281.60	70,000.00	70,000.00	70,000.00	70,000.00	.00	_____
	TOTAL DEED OF TRUST FUND	33,281.60	70,000.00	70,000.00	70,000.00	70,000.00	.00	_____
	GRAND TOTAL	33,281.60	70,000.00	70,000.00	70,000.00	70,000.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
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	4,000.00	4,000.00	4,000.00	.00	_____
264373	556040	E911 TELEP	13,077.66	33,252.00	33,252.00	13,500.00	13,500.00	.00	_____
264373	556041	E911 FURN	101,324.22	6,600.00	6,600.00	6,900.00	6,900.00	.00	_____
264373	556042	E911 S MAT	81,030.90	131,599.00	125,959.00	102,100.00	102,100.00	.00	_____
264373	556043	E911 HW MT	46,251.63	58,125.00	58,125.00	13,300.00	13,300.00	.00	_____
264373	556044	E911 TRAIN	3,678.28	6,000.00	6,000.00	4,000.00	4,000.00	.00	_____
264373	556045	E911 CAP O	376,851.75	26,600.00	323,380.00	310,000.00	310,000.00	.00	_____
TOTAL 911 PROGRAM COMBINED			622,214.44	266,176.00	557,316.00	453,800.00	453,800.00	.00	_____
269000	TRANSFERS								
269000	980011	TRSF-R-GEN	-540.00	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS			-540.00	.00	.00	.00	.00	.00	_____
TOTAL EMERGENCY TELEPHONE SY			621,674.44	266,176.00	557,316.00	453,800.00	453,800.00	.00	_____
GRAND TOTAL			621,674.44	266,176.00	557,316.00	453,800.00	453,800.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
OCCUPANCY TAXES			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
284920	OCCUPANCY TAXES								
284920	537001	FKLN O/T	466,714.18	516,132.00	516,132.00	516,132.00	516,132.00	.00	_____
284920	537002	HLDS O/T	1,502,490.32	1,504,199.00	1,504,199.00	1,504,199.00	1,504,199.00	.00	_____
284920	537003	NANT O/T	161,957.32	162,154.00	162,154.00	162,154.00	162,154.00	.00	_____
284920	537004	ADM F/OT	185,318.34	189,781.00	189,781.00	189,781.00	189,781.00	.00	_____
TOTAL OCCUPANCY TAXES			2,316,480.16	2,372,266.00	2,372,266.00	2,372,266.00	2,372,266.00	.00	_____
TOTAL OCCUPANCY TAXES			2,316,480.16	2,372,266.00	2,372,266.00	2,372,266.00	2,372,266.00	.00	_____
GRAND TOTAL			2,316,480.16	2,372,266.00	2,372,266.00	2,372,266.00	2,372,266.00	.00	_____

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
DEBT SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
309100	PRINCIPAL								
309100	571742	08 SCH PRI	895,000.00	905,000.00	905,000.00	910,000.00	910,000.00	.00	_____
309100	571744	NANT QZAB	120,000.00	120,000.00	120,000.00	.00	.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	90,000.00	90,000.00	90,000.00	90,000.00	.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	170,000.00	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	_____
309100	571754	FHSLOBPRIN	.00	.00	.00	3,295,000.00	3,295,000.00	.00	_____
TOTAL PRINCIPAL			2,727,273.70	2,742,274.00	2,742,274.00	5,922,274.00	5,922,274.00	.00	_____
309200	INTEREST								
309200	581700	FEES	3,219.60	3,500.00	3,500.00	3,500.00	3,500.00	.00	_____
309200	581742	08 SCH INT	200,200.00	164,400.00	164,400.00	128,200.00	128,200.00	.00	_____
309200	581744	NANT QZAB	13,755.00	5,895.00	5,895.00	.00	.00	.00	_____
309200	581745	IOTLA ELEM	176,910.69	135,285.00	135,285.00	93,659.00	93,659.00	.00	_____
309200	581746	LT SEW INT	29,000.00	25,600.00	25,600.00	22,000.00	22,000.00	.00	_____
309200	581752	SMACONINT	69,700.00	62,900.00	62,900.00	56,100.00	56,100.00	.00	_____
309200	581753	MMSLOBSINT	290,625.00	270,625.00	270,625.00	250,625.00	250,625.00	.00	_____
309200	581754	FHSLOBSINT	.00	.00	1,625,765.00	3,081,275.00	3,081,275.00	.00	_____
TOTAL INTEREST			783,410.29	668,205.00	2,293,970.00	3,635,359.00	3,635,359.00	.00	_____
309300	QZAB PRINCIPAL								
309300	579506	DB SVS RES	.00	2,774,760.00	1,148,995.00	.00	.00	.00	_____
TOTAL QZAB PRINCIPAL			.00	2,774,760.00	1,148,995.00	.00	.00	.00	_____
TOTAL DEBT SERVICE FUND			3,510,683.99	6,185,239.00	6,185,239.00	9,557,633.00	9,557,633.00	.00	_____
GRAND TOTAL			3,510,683.99	6,185,239.00	6,185,239.00	9,557,633.00	9,557,633.00	.00	_____

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	
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	350,614.74	600,000.00	600,000.00	600,000.00	600,000.00	.00	_____
	TOTAL FINES AND FORFEITURES	350,614.74	600,000.00	600,000.00	600,000.00	600,000.00	.00	_____
	TOTAL CLERK OF COURT/FINES &	350,614.74	600,000.00	600,000.00	600,000.00	600,000.00	.00	_____
	GRAND TOTAL	350,614.74	600,000.00	600,000.00	600,000.00	600,000.00	.00	_____

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
ENTERPRISE FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
604712	SOLID WASTE	MGMT. ADM.							
604712	550001	SALARY	274,349.92	284,511.00	284,511.00	283,357.00	296,703.00	.00	
604712	550005	LONGEVITY	9,402.76	9,753.00	9,753.00	9,705.00	10,720.00	.00	
604712	550006	EMP BONUS	12,088.23	12,469.00	12,469.00	12,469.00	12,469.00	.00	
604712	550008	RETEN PAY	18,033.24	.00	9,137.00	.00	.00	.00	
604712	550010	ACC SALARY	5,709.83	.00	.00	.00	.00	.00	
604712	550201	MED/FICA	21,352.07	23,466.00	23,466.00	23,373.00	24,516.00	.00	
604712	550203	HOSP.	47,482.80	47,483.00	47,483.00	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	36,683.11	40,167.00	40,167.00	42,201.00	44,269.00	.00	
604712	550208	RET HTH IN	39,686.77	38,034.00	38,034.00	38,034.00	38,034.00	.00	
604712	550701	CTY 401K	5,675.10	5,886.00	5,886.00	5,861.00	6,148.00	.00	
604712	555105	PROFES FEE	17,500.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	
604712	556001	OFF SUPP	3,354.30	2,900.00	2,900.00	2,900.00	2,900.00	.00	
604712	556005	COMPUT SUP	686.21	5,500.00	4,739.00	5,500.00	5,500.00	.00	
604712	556007	PER EQUIP	.00	500.00	500.00	500.00	500.00	.00	
604712	556009	UNIFORMS	500.41	800.00	800.00	800.00	800.00	.00	
604712	556011	OPER/ENG	813.85	2,200.00	2,200.00	2,500.00	2,500.00	.00	
604712	556502	GAS/FO/LUB	2,297.38	2,800.00	2,800.00	2,800.00	2,800.00	.00	
604712	556605	EQUIP MAIN	410.16	2,500.00	1,500.00	2,500.00	2,500.00	.00	
604712	557101	POSTAG/DEP	1,909.81	1,700.00	1,700.00	1,800.00	1,800.00	.00	
604712	557700	DUES	740.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
604712	557801	PUBLIC ED	3,151.84	4,000.00	.00	4,000.00	4,000.00	.00	
604712	558901	TRAVEL	1,874.86	3,200.00	818.00	4,000.00	4,000.00	.00	
604712	559202	TELE EXPEN	1,503.01	2,500.00	2,500.00	2,500.00	2,500.00	.00	
604712	559301	ELECTRICIT	3,670.82	5,800.00	5,800.00	5,600.00	5,600.00	.00	
604712	559302	WATER/SEWR	1,062.03	1,100.00	1,100.00	1,100.00	1,100.00	.00	
604712	559700	NON-CAP EQ	.00	20,000.00	5,000.00	20,000.00	20,000.00	.00	
604712	560105	CC FEES	.00	600.00	.00	600.00	600.00	.00	
604712	560600	INSURANCE	23,818.00	23,818.00	24,142.00	23,818.00	23,818.00	.00	
604712	580600	PERMIT FEE	10,625.00	11,000.00	11,000.00	11,000.00	11,000.00	.00	
604712	580700	STATE TTAX	83,760.26	86,000.00	86,000.00	88,000.00	88,000.00	.00	
604712	580800	RET HEALTH	-322,818.00	.00	.00	.00	.00	.00	
604712	580801	PENLGEREXP	106,100.00	.00	.00	.00	.00	.00	
TOTAL SOLID WASTE MGMT. ADM.			462,196.13	717,362.00	703,080.00	721,076.00	738,935.00	.00	
604715	CONVENIENCE	CENTER OPERATIONS							
604715	550001	SALARY	41,768.09	43,109.00	43,109.00	43,023.00	45,050.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
ENTERPRISE FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
604715	550002	PT SALARY	402,434.48	431,343.00	431,343.00	431,343.00	444,283.00	.00	
604715	550004	OVERTIME	179.86	1,038.00	1,038.00	1,000.00	1,047.00	.00	
604715	550005	LONGEVITY	623.52	648.00	648.00	645.00	675.00	.00	
604715	550008	RETEN PAY	73,740.93	.00	36,645.00	.00	.00	.00	
604715	550201	MED/FICA	33,793.55	36,425.00	36,425.00	36,415.00	38,130.00	.00	
604715	550203	HOSP.	10,904.40	10,904.00	10,904.00	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	5,503.65	6,115.00	6,115.00	6,432.00	6,735.00	.00	
604715	550701	CTY 401K	851.53	897.00	897.00	893.00	935.00	.00	
604715	555106	CONTR SERV	370,045.00	360,000.00	360,000.00	360,000.00	360,000.00	.00	
604715	556007	PER EQUIP	209.95	500.00	500.00	500.00	500.00	.00	
604715	556009	UNIFORMS	1,475.64	1,500.00	1,500.00	1,500.00	1,500.00	.00	
604715	556011	OPER SUPPL	29,140.71	35,000.00	48,200.00	38,200.00	38,200.00	.00	
604715	556502	GAS/FO/LUB	.00	4,500.00	4,500.00	4,500.00	4,500.00	.00	
604715	556605	EQUIP MAIN	7,231.53	20,000.00	8,000.00	20,000.00	20,000.00	.00	
604715	558500	RENT/LEASE	5,505.33	7,000.00	7,000.00	7,000.00	7,000.00	.00	
604715	558501	RENTALS	9,000.00	9,500.00	9,500.00	9,500.00	9,500.00	.00	
604715	559202	TELE EXPEN	290.41	300.00	300.00	300.00	300.00	.00	
604715	559301	ELECTRICIT	18,092.35	18,000.00	18,000.00	18,000.00	18,000.00	.00	
604715	559700	NON-CAP EQ	5,624.69	.00	.00	15,000.00	15,000.00	.00	
604715	567100	HEP B IMMU	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
604715	569502	EQUIPMENT	36,645.50	50,000.00	50,000.00	55,008.00	.00	.00	
604715	569506	CAP IMPROV	22,284.37	300,000.00	300,000.00	400,000.00	.00	.00	
TOTAL CONVENIENCE CENTER OPE			1,075,397.33	1,337,831.00	1,375,676.00	1,461,215.00	1,023,311.00	.00	
604720	MACON CO LANDFILL PHASE I & II								
604720	550001	SALARY	220,665.85	221,080.00	221,080.00	220,398.00	230,778.00	.00	
604720	550002	PT SALARY	18,438.16	19,122.00	19,122.00	19,035.00	19,606.00	.00	
604720	550004	OVERTIME	14,123.83	10,371.00	15,732.00	13,000.00	13,612.00	.00	
604720	550005	LONGEVITY	5,414.48	5,616.00	5,616.00	6,367.00	7,553.00	.00	
604720	550008	RETEN PAY	26,046.17	.00	9,573.00	.00	.00	.00	
604720	550201	MED/FICA	19,480.05	19,599.00	19,599.00	19,798.00	20,799.00	.00	
604720	550203	HOSP	48,383.76	45,966.00	45,966.00	48,385.00	48,385.00	.00	
604720	550206	LIFE INS	233.28	259.00	259.00	259.00	259.00	.00	
604720	550207	RETIREMENT	31,051.28	32,361.00	32,361.00	34,526.00	36,279.00	.00	
604720	550701	CTY 401K	4,804.01	4,742.00	4,742.00	4,795.00	5,038.00	.00	
604720	555101	LEGAL FEES	.00	500.00	500.00	500.00	500.00	.00	
604720	555105	PROFES FEE	74,369.50	25,000.00	25,000.00	30,500.00	30,500.00	.00	
604720	556001	OFF SUPP	465.13	1,800.00	1,800.00	1,800.00	1,800.00	.00	
604720	556005	COMPUT SUP	279.66	2,000.00	2,000.00	4,000.00	4,000.00	.00	
604720	556007	PER EQUIP	399.14	1,000.00	1,000.00	1,000.00	1,000.00	.00	
604720	556009	UNIFORMS	3,698.59	3,900.00	3,900.00	3,800.00	3,800.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
ENTERPRISE FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
604720	556011	OPER SUPPL	38,348.84	40,000.00	90,000.00	80,000.00	80,000.00	.00	
604720	556502	GAS/FO/LUB	139,276.66	145,000.00	145,000.00	145,000.00	145,000.00	.00	
604720	556605	EQUIP MAIN	248,257.44	190,000.00	306,375.00	200,000.00	200,000.00	.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	1,408.85	2,100.00	2,100.00	1,500.00	1,500.00	.00	
604720	559301	ELECTRICIT	11,996.98	12,500.00	12,500.00	12,500.00	12,500.00	.00	
604720	559302	WATER/SEWR	6,909.64	7,000.00	7,000.00	7,000.00	7,000.00	.00	
604720	559700	NON-CAP EQ	5,311.74	.00	.00	4,000.00	4,000.00	.00	
604720	569502	CAP EQUIP	417,835.37	88,000.00	88,000.00	1,690,000.00	.00	.00	
604720	569506	CAP IMPROV	.00	614,200.00	614,200.00	7,200,000.00	.00	.00	
604720	572001	LIC/PHYSIC	340.00	.00	.00	.00	.00	.00	
604720	572002	COMP/GRIND	40,490.78	50,000.00	65,000.00	55,000.00	55,000.00	.00	
604720	572007	WELL TEST	24,633.40	68,168.00	68,168.00	76,711.00	76,711.00	.00	
604720	572008	LEACH TEST	1,441.10	2,000.00	2,000.00	4,600.00	4,600.00	.00	
604720	572009	TREAT PLAN	46,254.68	48,000.00	48,000.00	52,000.00	52,000.00	.00	
TOTAL MACON CO LANDFILL PHAS			1,450,358.37	1,661,184.00	1,857,493.00	9,937,374.00	1,063,120.00	.00	
604724	HIGHLANDS TRANSFER STATION								
604724	550001	SALARY	124,977.30	126,222.00	126,222.00	126,021.00	131,957.00	.00	
604724	550004	OVERTIME	13,004.30	15,556.00	15,556.00	15,000.00	15,706.00	.00	
604724	550005	LONGEVITY	927.62	963.00	963.00	960.00	1,879.00	.00	
604724	550008	RETEN PAY	14,565.68	.00	7,017.00	.00	.00	.00	
604724	550201	MED/FICA	9,985.04	10,920.00	10,920.00	10,862.00	11,441.00	.00	
604724	550203	HOSP.	31,728.62	32,061.00	32,061.00	30,258.00	30,258.00	.00	
604724	550206	LIFE INS	155.52	156.00	156.00	156.00	156.00	.00	
604724	550207	RETIREMENT	17,957.26	19,485.00	19,485.00	20,445.00	21,534.00	.00	
604724	550701	CTY 401K	2,778.19	2,856.00	2,856.00	2,840.00	2,992.00	.00	
604724	556001	OFF SUPP	646.77	600.00	600.00	650.00	650.00	.00	
604724	556005	COMPUT SUP	.00	2,000.00	2,000.00	500.00	500.00	.00	
604724	556007	PER EQUIP	734.19	750.00	750.00	750.00	750.00	.00	
604724	556009	UNIFORMS	2,489.88	2,175.00	2,175.00	2,400.00	2,400.00	.00	
604724	556011	OPER SUPPL	46,436.42	20,000.00	34,676.00	35,000.00	35,000.00	.00	
604724	556502	GAS/FO/LUB	10,869.63	20,000.00	20,000.00	20,000.00	20,000.00	.00	
604724	556605	EQUIP MAIN	30,206.70	60,000.00	70,000.00	50,000.00	50,000.00	.00	
604724	557700	DUES	.00	400.00	400.00	400.00	400.00	.00	
604724	558901	TRAVEL	296.67	500.00	500.00	500.00	500.00	.00	
604724	559301	ELECTRICIT	7,701.82	7,500.00	7,500.00	7,500.00	7,500.00	.00	
604724	559700	NON-CAP EQ	2,723.32	.00	.00	2,000.00	2,000.00	.00	
604724	569502	CAP EQUIP	198,397.82	.00	195,000.00	40,000.00	.00	.00	
604724	569506	CAP IMPROV	8,300.00	50,000.00	25,000.00	50,000.00	.00	.00	
604724	572001	LIC/PHYSIC	.00	300.00	300.00	300.00	300.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
ENTERPRISE FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
604724	572002	COMP/GRIND	63,707.32	73,000.00	73,000.00	75,000.00	75,000.00	.00	
604724	572003	TIRE DISP	18,338.22	20,000.00	20,000.00	20,000.00	20,000.00	.00	
604724	572004	DEMO TRANS	170,605.00	134,000.00	134,000.00	134,000.00	134,000.00	.00	
604724	572007	WELL TEST	6,321.00	.00	.00	.00	.00	.00	
TOTAL HIGHLANDS TRANSFER STA			783,854.29	599,444.00	801,137.00	645,542.00	564,923.00	.00	
604725	RECYCLING SERVICES								
604725	550001	SALARY	218,706.30	216,652.00	216,652.00	211,821.00	221,798.00	.00	
604725	550004	OVERTIME	7,435.85	6,741.00	6,741.00	6,741.00	7,058.00	.00	
604725	550005	LONGEVITY	.00	638.00	638.00	636.00	2,049.00	.00	
604725	550008	RETEN PAY	25,100.70	.00	8,784.00	.00	.00	.00	
604725	550201	MED/FICA	16,716.77	17,139.00	17,139.00	16,769.00	17,664.00	.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	28,619.50	30,581.00	30,581.00	31,565.00	33,251.00	.00	
604725	550701	CTY 401K	4,427.32	4,482.00	4,482.00	4,384.00	4,617.00	.00	
604725	556005	COMPUT SUP	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
604725	556007	PER EQUIP	1,094.09	1,250.00	1,250.00	1,250.00	1,250.00	.00	
604725	556009	UNIFORMS	4,218.67	5,000.00	5,000.00	4,600.00	4,600.00	.00	
604725	556011	OPER SUPPL	19,197.35	25,000.00	25,000.00	28,000.00	28,000.00	.00	
604725	556502	GAS/FO/LUB	29,126.36	28,000.00	28,000.00	28,000.00	28,000.00	.00	
604725	556605	EQUIP MAIN	116,914.14	90,000.00	90,000.00	60,000.00	60,000.00	.00	
604725	557700	DUES	435.00	800.00	800.00	800.00	800.00	.00	
604725	557801	PUBLIC ED	309.71	2,000.00	2,000.00	2,000.00	2,000.00	.00	
604725	558901	TRANSPORT	575.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
604725	559202	TELE EXPEN	496.53	1,000.00	1,000.00	1,000.00	1,000.00	.00	
604725	559301	ELECTRICIT	9,232.31	10,000.00	10,000.00	12,000.00	12,000.00	.00	
604725	559302	WATER/SEWR	2,095.46	2,300.00	2,300.00	2,600.00	2,600.00	.00	
604725	559700	NON-CAP EQ	12,747.20	.00	.00	.00	.00	.00	
604725	567100	HEP B IMMU	.00	300.00	300.00	300.00	300.00	.00	
604725	569502	CAP EQUIP	72,112.00	.00	.00	585,000.00	.00	.00	
604725	569506	CAP IMPROV	.00	350,000.00	5,000.00	350,000.00	.00	.00	
604725	572003	TIRE DISP	101,356.64	85,000.00	100,382.00	89,000.00	89,000.00	.00	
TOTAL RECYCLING SERVICES			719,561.30	930,027.00	609,193.00	1,489,610.00	569,131.00	.00	
604726	SOLID WASTE PROCESSING CENTER								
604726	550001	SALARY	122,911.53	128,689.00	128,689.00	128,445.00	134,494.00	.00	
604726	550004	OVERTIME	1,623.18	3,941.00	3,941.00	3,900.00	4,084.00	.00	
604726	550005	LONGEVITY	651.03	677.00	677.00	673.00	705.00	.00	
604726	550008	RETEN PAY	13,273.42	.00	4,570.00	.00	.00	.00	
604726	550201	MED/FICA	9,888.61	10,199.00	10,199.00	10,176.00	10,655.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
ENTERPRISE FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
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	16,800.57	18,196.00	18,196.00	19,155.00	20,058.00	.00	
604726	550701	CTY 401K	2,599.43	2,667.00	2,667.00	2,660.00	2,785.00	.00	
604726	555106	CONTR SERV	5,699.61	22,000.00	17,000.00	22,000.00	22,000.00	.00	
604726	556007	PER EQUIP	574.09	750.00	750.00	750.00	750.00	.00	
604726	556009	UNIFORMS	2,771.22	2,200.00	2,200.00	2,200.00	2,200.00	.00	
604726	556011	OPER SUPPL	6,015.20	6,500.00	6,500.00	6,500.00	6,500.00	.00	
604726	556502	GAS/FO/LUB	6,144.75	7,500.00	7,500.00	7,500.00	7,500.00	.00	
604726	556605	EQUIP MAIN	46,089.06	46,000.00	41,000.00	40,000.00	40,000.00	.00	
604726	559301	ELECTRICIT	3,569.21	7,200.00	7,200.00	7,000.00	7,000.00	.00	
604726	559302	WATER/SEWR	3,655.20	3,600.00	3,600.00	4,000.00	4,000.00	.00	
604726	567100	HEP B IMMU	.00	250.00	250.00	250.00	250.00	.00	
604726	569502	CAP EQUIP	260,215.00	.00	.00	.00	.00	.00	
604726	569506	CAP IMPROV	.00	400,000.00	400,000.00	400,000.00	.00	.00	
604726	575082	FLUOR PRG	.00	3,779.00	3,779.00	3,779.00	3,779.00	.00	
TOTAL SOLID WASTE PROCESSING			531,641.83	693,335.00	687,905.00	688,175.00	295,947.00	.00	
609100	LANDFILL DEBT SERVICE								
609100	571716	L/F PRINC	.00	1,054,572.00	1,054,572.00	1,075,985.00	1,075,985.00	.00	
609100	571717	L/F INTERE	57,611.73	40,557.00	40,557.00	19,144.00	19,144.00	.00	
TOTAL LANDFILL DEBT SERVICE			57,611.73	1,095,129.00	1,095,129.00	1,095,129.00	1,095,129.00	.00	
609930	ENTERPRISE FUND TRANSFERS								
609930	571762	TRSFR-OLD	33,676.90	102,606.00	102,606.00	125,485.00	125,485.00	.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			414,776.90	483,706.00	483,706.00	506,585.00	506,585.00	.00	
TOTAL ENTERPRISE FUND			5,495,397.88	7,518,018.00	7,613,319.00	16,544,706.00	5,857,081.00	.00	
GRAND TOTAL			5,495,397.88	7,518,018.00	7,613,319.00	16,544,706.00	5,857,081.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
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	26,300.00	26,300.00	.00	_____
629100	556011	OPER SUPPL	.00	500.00	500.00	500.00	500.00	.00	_____
629100	572007	WELL TEST	13,993.60	41,873.00	41,873.00	22,431.00	22,431.00	.00	_____
629100	572011	REMEDIATIO	-10,253.00	2,059.00	2,059.00	2,059.00	2,059.00	.00	_____
TOTAL POSTCLOSURE-OLD FRANKL			3,740.60	46,432.00	46,432.00	51,290.00	51,290.00	.00	_____
629200	POSTCLOSURE-OLD HIGHLANDS								
629200	555100	PROF FEES	.00	4,000.00	4,000.00	26,300.00	26,300.00	.00	_____
629200	556011	OPER SUPPL	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
629200	572007	WELL TEST	17,615.70	50,174.00	50,174.00	45,895.00	45,895.00	.00	_____
TOTAL POSTCLOSURE-OLD HIGHLA			17,615.70	56,174.00	56,174.00	74,195.00	74,195.00	.00	_____
TOTAL POSTCLOSURE FUND-FKLIN			21,356.30	102,606.00	102,606.00	125,485.00	125,485.00	.00	_____
GRAND TOTAL			21,356.30	102,606.00	102,606.00	125,485.00	125,485.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR: PHASE II CELL I, CL,PCL,REM		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 DEPT REQ	2026 ADMIN REC	2026 BD APPRVD	COMMENT
649100	CLOSURE COSTS-CELL I							
649100	991000 RES FOR CL	.00	313,500.00	313,500.00	313,500.00	313,500.00	.00	_____
	TOTAL CLOSURE COSTS-CELL I	.00	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	.00	381,100.00	381,100.00	381,100.00	381,100.00	.00	_____
	GRAND TOTAL	.00	381,100.00	381,100.00	381,100.00	381,100.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	
TRUST & AGENCY FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
704321	JAIL INMATE PAY							
704321	560003 INMATEEXP	126,026.56	.00	.00	.00	.00	.00	_____
	TOTAL JAIL INMATE PAY	126,026.56	.00	.00	.00	.00	.00	_____
704336	RELIEF FUND							
704336	560002 RELIEF EXP	.00	.00	3,760.00	.00	.00	.00	_____
	TOTAL RELIEF FUND	.00	.00	3,760.00	.00	.00	.00	_____
705314	REPRESENTATIVE PAYEE							
705314	560000 PAYEE EXP	172,305.60	300,000.00	300,000.00	300,000.00	300,000.00	.00	_____
	TOTAL REPRESENTATIVE PAYEE	172,305.60	300,000.00	300,000.00	300,000.00	300,000.00	.00	_____
	TOTAL TRUST & AGENCY FUND	298,332.16	300,000.00	303,760.00	300,000.00	300,000.00	.00	_____
	GRAND TOTAL	298,332.16	300,000.00	303,760.00	300,000.00	300,000.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20261 FY 2025-2026 BUDGET PROJECTIONS

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
INSURANCE RESERVE FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
759000	INSURANCE RESERVE TRANSFER								
759000	550200	PREMIUMS	15,401.69	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
759000	550203	CLAIMS	65,222.63	50,000.00	50,000.00	55,639.00	55,639.00	.00	_____
759000	550212	NCHIP	4,998,438.48	4,995,460.00	5,395,460.00	5,093,489.00	5,093,489.00	.00	_____
	TOTAL INSURANCE RESERVE TRAN		5,079,062.80	5,065,460.00	5,465,460.00	5,169,128.00	5,169,128.00	.00	_____
	TOTAL INSURANCE RESERVE FUND		5,079,062.80	5,065,460.00	5,465,460.00	5,169,128.00	5,169,128.00	.00	_____
	GRAND TOTAL		5,079,062.80	5,065,460.00	5,465,460.00	5,169,128.00	5,169,128.00	.00	_____

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