



COUNTY OF HERTFORD BUDGET MESSAGE FISCAL YEAR 2023 – 2024

The Honorable André Lassiter, Chairman &
Hertford County Board of Commissioners:

Introduction

I am pleased to submit to you the County of Hertford, North Carolina proposed budget for Fiscal Year 2023 – 2024. The budget was prepared in accordance with North Carolina General Statute § 159.7, the North Carolina Local Government Budget and Fiscal Control Act. All Funds within the budget are balanced, and all revenues and expenditures are identified for Fiscal Year 2023 – 2024. Ultimately, this year's budget document presents the revenues and expenditures by function and purpose.

The budget is designed to function as a work plan in guiding departmental operations to incorporate and accomplish the goals and objectives established by the Board of County Commissioners.

Recommendation

The recommended County of Hertford Fiscal Year 2023 – 2024 Budget, which comports with the guidance of the Commissioners, is as follows: General Fund – \$28,809,619; Proprietary Fund Solid Waste – \$1,764,817; Proprietary Fund Northern Rural Water District – \$512,020; Proprietary Fund Southern Rural Water District – \$1,190,600; Proprietary Fund Tunis Wastewater District – \$31,100; Other Governmental Funds – \$1,388,716;

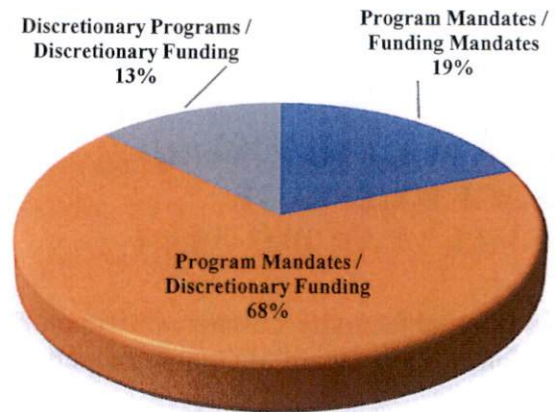
Fiduciary Fund – Representative Payee Fund – Department of Social Services Trust Fund – \$25,000; Fiduciary Fund – Cooperative Extension Trust – \$19,480; Total (inclusive of all, net of transfers) Funds – \$33,741,352. A tax rate of 84.0¢ per \$100 in valuation is proposed for Fiscal Year 2023 – 2024.

The Process

The annual budget document is one of the most important planning tools in local government as the organization strives to provide services commensurate with expectations and demonstrate accountability to the taxpayers. The process of developing, implementing, monitoring and planning is essentially a year-round effort. However, formally the County began in February 2023 with a goal setting retreat with the Board of County Commissioners. The Commissioners provided guidance and sage advice for the formulation of the Fiscal Year 2023 – 2024 budget document. The Commissioners' goals, which staff utilized for developing the budget plan are as follows:

- I. Maintain core service delivery with the lowest possible tax burden to the citizens and businesses of Hertford County

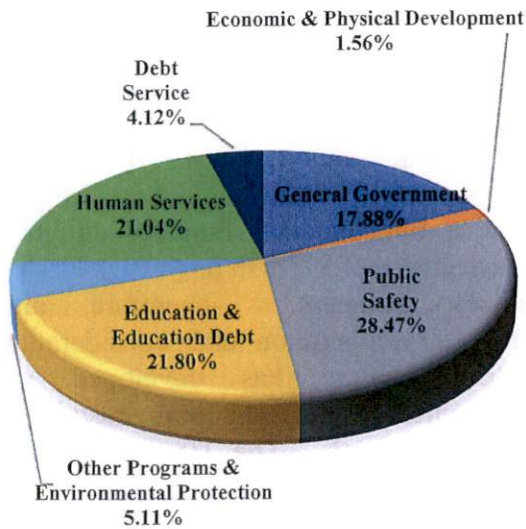
- II. Remain competitive in the region to retain and recruit a highly skilled and qualified workforce
- III. Implement the strategies and recommendations identified in the economic development program analysis
- IV. Advocate Hertford County's strengths and economic tier status as a means to continue to invest in existing businesses and industries as well as actively recruit new businesses and industries
- V. Leverage technology to continue to increase transparency and disseminate timely as well as meaningful information to our community
- VI. Continue to fund the recreational scholarships and sponsorships
- VII. Continue to fund the academic scholarship program
- VIII. Continue the summer internship program for local high school and college students
- IX. Continue seeking grant opportunities



In the broadest of financial terms, Hertford County categorizes expenditures at the functional level. As with previous fiscal years, Public Education, Public Safety and Human Services continue to be the three (3) largest expenditure functions within the budget. The chart (next page) depicts expenditures by function across the organization. The preceding illustration conveys the significance and magnitude of mandates placed on North Carolina counties. Approximately, eighty-seven (87%) percent of Hertford County's general fund budget is directly linked to mandates. Additionally, the charts demonstrate the Board of County Commissioners' commitment to Public Education, Human Services and Public Safety. Although many of the programs within these three (3) functions are mandated by the State and Federal governments, it is important to note that the Commissioners' guidance and decisions communicate a message of funding to meet the service level expectations and demands of the community. The funding commitments contained within the Fiscal Year 2023 – 2024 budget document meet and/or exceed the funding mandates associated with the program mandates.

Macro Overview

In North Carolina, there are fundamental requirements and obligations inherent for all one hundred (100) counties. Ultimately, a balanced budget must be adopted and all debt service(s) must be funded each year. Additionally, counties must appropriately and adequately fund all mandates. There are two broad categories of mandates: 1) Program Mandate / Funding Mandate, 2) Program Mandate / Discretionary Funding. The chart (below) depicts the funding mandates placed on Hertford County. As you will note, only thirteen (13%) percent is categorized as Discretionary Program / Discretionary Funding.



In terms of meeting the funding commitments prioritized by the Board of County Commissioners as well as the funding mandates established by the State of North Carolina and the United States government, Hertford County must balance fiscal prudence, taxpayer stewardship and conservative financial projections with adequately funding the portfolio of service to meet the needs and expectations of our community.

Local governments in North Carolina have limited options relative to generating revenue. The ad valorem tax levied on real and personal property is the single largest source of revenue for most local jurisdictions. As well, it is the only significant revenue generating source, which a Board of County Commissioners may set the revenue collection amount by means of the tax rate.

The sales and use tax collected for most goods and services is the second largest revenue source for North Carolina counties. However, there are a multitude of restrictions on specific sales tax articles and local governments have minimal discretion with respect to the disbursement formula and only

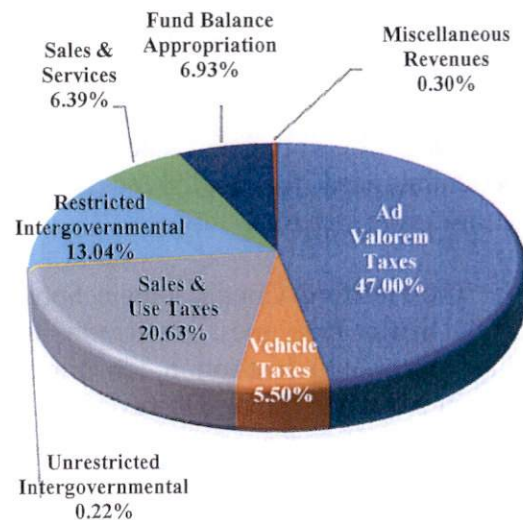
a single one-time adjustment to the collection percentage.

The third largest source of revenue for counties is a collection of restricted use intergovernmental revenues. These restricted revenues are primarily linked to social services, health and senior services.

All other revenue sources combined represent approximately one-eighth (1/8) of Hertford County's general fund revenues.

It is of paramount importance that Hertford County demonstrates value in the services provided to the citizens. In order to achieve this goal, Hertford County is constantly improving our transparency and illustrating the nexus between the tax rate and meeting/exceeding the needs and expectations of the community.

Hertford County's general fund revenue portfolio is represented in the following chart.



Micro Overview

During the development of the Fiscal Year 2023 – 2024 budget document, we utilized a decision-making matrix, which consisted of a multitude of data points beyond the financial and budgetary variables identified as part of the standard budget development process. The basis of the matrix framework is fundamentally built upon the Commissioners' goals, objectives and guidance. Additional variables included in the matrix were statutory mandates, resources (training, technology, vehicles, facilities), stewardship, operational sustainability, client/customer service level expectation, replacement plans (public safety fleet, general government fleet and information technology infrastructure) and pandemic financial implications.

In order to illustrate the implementation and incorporation of the decision-making matrix, the following subsections are submitted for your review and consideration.

Public Education – The importance of funding the community's educational institutions is evidenced by the Board of County Commissioners' goals and guidance. The Commissioners appreciate and recognize the essential need for quality educational opportunities in Hertford County.

The Hertford County Public School (HCPS) District continues to perform as a leading educational institution for primary schools in North Carolina. However, HCPS has realized a decrease of over twenty-two (22%) percent in the average daily membership since 2013. The student enrollment projections for Fiscal Year 2023 – 2024 illustrate a further loss in the total number of students in the district. As a point of reference, the North Carolina Department

of Public Instruction (NCDPI) eliminated funding for eleven (11) teachers and two (2) counselors in Fiscal Year 2022 – 2023. Further, in Fiscal Year 2023 – 2024, NCDPI will eliminate funding for one (1) principal, a decrease of \$179,800 in Low Wealth Counties Supplemental Funding allotment and a decrease of \$77,635 in At Risk Student Services allotment. Therefore, after thoughtful deliberation and consideration, Hertford County has developed and implemented a rational and sustainable funding proposal. The Hertford County Board of Commissioners utilized the following funding formula for the Base Funding Allocation: Average Daily Membership (2,355)^A x Per Pupil Appropriation (\$1,621.62) = \$3,927,063. The Commissioners are fully fund the three (3%) percent local supplemental appropriation for Classified Staff by adding \$125,000 to the Base Funding Allocation resulting in a total Fiscal Year 2023 – 2024 funding appropriation of \$4,052,063 for HCPS. The stipulation for the additional \$125,000 is that the funds may only be utilized for the benefit of the Classified Staff's three (3%) percent local supplemental appropriation. Therefore, the Fiscal Year 2023 – 2024 budget proposes to adjust the current expenses (operating contribution) by \$238,755 to align with the declining student enrollment. Further, the Fiscal Year 2023 – 2024 budget proposal comports to appropriate \$920,000 for annual capital needs as well as \$577,700 in debt service for the new Ahoskie Elementary School. Lastly, the combined total including operating (current expense), annual capital and debt service represents a local commitment of approximately \$5.55 million, which represents approximately nineteen (19%) percent of Hertford County's Fiscal Year 2023 – 2024 General Fund budget.

Roanoke Chowan Community College is a tremendous asset for our community. The community college serves as the keystone for the development and advancement of vocational trades, continuing education and economic development. In recognition of this vital role, the funding recommendation for Roanoke Chowan Community College is to increase the Fiscal Year 2023 – 2024 current expenses (operational funding) amount by \$5,000. The Board of Commissioners recognize the crucial role of the President and as such, the Board will continue to fund the Local Supplement. Lastly, it is recommended that an appropriation of \$150,000 be designated for the annual capital outlay needs of the Community College.

Public Safety – The Commissioners placed a high priority on adequately funding all functions within the public safety portfolio. The following funding recommendations for the Sheriff’s Office, Animal Services, Fire Services and Emergency Medical Services are respectfully submitted for your review and consideration.

The funding recommendation for the Sheriff’s Office includes the following:

- funding the public safety vehicle replacement plan utilizing the Enterprise lease program
- funding to continue the replacement of body armor
- establishing a Gang Investigative Unit (2 new fulltime positions) utilizing funding received through the North Carolina General Assembly. In order to sustain the positions, it is incumbent upon the Sheriff’s Office to secure outside funding for future years
- capital funding to upgrade/replace the portable radios offset with grant dollars

- continued funding for training and certifications

The Animal Services funding recommendations are as follows:

- funding to pave the driveway and parking at the Animal Shelter
- funding to provide two (2) part-time staff to augment the fulltime staff’s workload
- continued funding for training and certifications

The Fire Service funding recommendations are as follows:

- continued funding for the per call allocations remitted to each participating Fire Department

The Emergency Medical Service funding recommendations are as follows:

- continued funding and efforts to achieve and maintain Paramedic level services
- continued funding and efforts to fully implement the goals and objectives of the staffing plan
- continued funding for training and certifications

The funding recommendations comprising the primary functions within public safety represents staff’s effort to fulfill the directives and guidance offered by the Commissioners.

Human Services – The Board is committed to funding the critical social and health services for the residents most in need in our community. In response to the State of North Carolina through the Department of Health & Human Services accepting the terms and conditions associated with Medicaid expansion, the Board of Commissioners have approved adding five (5) new Income Maintenance Caseworkers. The program

expansion will now include all individuals between the ages of 19 to 64. The eligibility criteria will include income without the requirement of a qualifying disability. As a result of the program expansion, it is anticipated that Hertford County Social Services will encounter approximately 1,800 new clients each year.

Economic Development – The Board of County Commissioners have identified addressing the need for a coordinated and comprehensive economic development strategy as a top priority. The Commissioners’ guidance, action and funding demonstrate the wisdom and vision necessary to ensure the long-term financial viability of Hertford County through retaining, recruiting and diversifying our business and industrial portfolio. Examples of the Commissioners’ commitment to Hertford County’s future include: 1) implementing the strategies of the comprehensive economic development program analysis & 2) funding the economic development office.

The measures described in the previous paragraph as well as the funding recommendation illustrate a continued commitment towards addressing the long-term economic opportunities and needs in our community and greater region.

Fiscal Responsibility & Sound Budgetary Practices – Hertford County has a vetted track-record for financial oversight and management, which demonstrates prudent stewardship of the citizens’ money. The Fiscal Year 2023 – 2024 planning document is an example of sound budgetary practices and fiscal responsibility. As a planning tool, it has allowed the County to maintain a strong financial position while meeting the service demands and expectations of the community. In an effort to further bolster the County’s

long-term financial viability, staff has submitted the first ever Annual Comprehensive Financial Report (ACFR). In contrast to a standard annual financial report, an ACFR presents a wider variety of important information intended to assist the reader to properly understand the basic statements. As mentioned previously, the recommended tax rate for Fiscal Year 2023 – 2024 is 84.0¢ per \$100 in valuation. As proposed, the Fiscal Year 2023 – 2024 tax rate represents a zero (0%) percent adjustment as compared with Fiscal Year(s) 2021 – 2022 & 2022 – 2023.

Hertford County along with all North Carolina local governments adheres to and strives to meet the Governmental Accounting Standards Board (GASB) guidance and generally accepted accounting principles. From time to time, GASB issues new/revised guidance. As of July 1st, 2022, Hertford County will need to comply with Statement 84, which has the intended goal of improving financial reporting by properly identifying all of a government’s fiduciary activities, determining the type of fiduciary fund used to report each fiduciary activity and presenting the financial statements of fiduciary funds appropriately. Hertford County has two such fiduciary funds meeting the reporting standards contained in GASB Statement 84. The Representative Payee Fund through the Department of Social Services Trust Fund in the amount of \$25,000 and the Cooperative Extension Trust in the amount of \$19,480.

Staff & Citizen / Client / Customer Focus – Hertford County is a service provider with an expansive portfolio of services and programs. As such, it is incumbent upon the organization to provide the staff with the appropriate resources, training and tools. In turn, this investment will position the County

to meet the service level expectations and demands of our clients and customers.

The Board of County Commissioners' acumen and sage guidance demonstrates a commitment to transparency and responsiveness worthy of emulation. The importance placed on client/customer service by the Commissioners is evidenced by their funding priorities.

Hertford County Government has within its ranks hard-working, loyal, innovative and talented employees. These individuals are the center of gravity for this organization. Based upon the extraordinary efforts made by staff during the response to the pandemic, general economic indicators, regional market conditions and our need to remain competitive, I am recommending the continued implementation of a strategic adjustment the Phase II employees. Lastly, I am recommending a three (3.0%) percent market adjustment for all staff (not included in the Phase II strategic adjustment) based on the current Consumer Price Index and Commissioners' guidance.

I have attempted to provide an equitable and balanced recommendation, which preserves a competitive compensation and benefits package while demonstrating value and validity to the taxpayers and general citizenry.

Point of Comparison

The Fiscal Year 2023 – 2024 budget process has presented unique challenges with respect to previous fiscal years. The challenges include: double digit inflation, supply chain delays and disruptions, lingering effects of the “great resignation” leading to a historically smaller qualified workforce, shifting service mandates and expectations from the federal government

and state government to local government as well as many others.

The revenue projections (inclusive of Fund Balance appropriation) for Fiscal Year 2023 – 2024 are approximately \$981,481 more than Fiscal Year 2022 – 2023. The increase is primarily attributable to Restricted Intergovernmental Revenues and Miscellaneous Revenues. There were several single purpose grants and a significant fixed asset purge in the third quarter of Fiscal Year 2022 – 2023. In addition, the tax valuation as well as the sales tax revenues continue to return positive and reliable gains year over year.

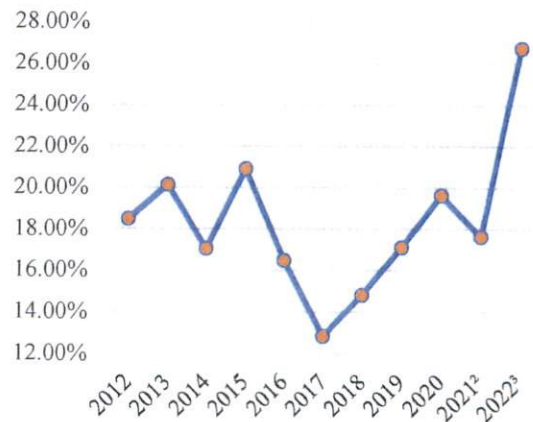
The expenditure projections for Fiscal Year 2023 – 2024 are approximately \$981,481 over Fiscal Year 2022 – 2023. It is important to note that the proposed budget plan incorporates the guidance from the Board of Commissioners while simultaneously reducing and shifting other expenditures to align with alternative funding sources. The Fiscal Year 2023 – 2024 budget includes the Phase II strategic salary adjustments, cost of living adjustment for all other staff, economic development initiatives, financially supporting the education system, human services and public safety. The increase is further attributable to the addition of five (5) Income Maintenance Caseworkers, capital investment and technology improvements. There were expenditure decreases in the following categories: one time public assistance programs through Social Services, single purpose transportation related expenditures, local funding contributions for Social Services.

As with previous fiscal years, the financial stability and budgetary solvency for Fiscal Year 2023 – 2024 has been secured through the Board of Commissioners'

deliberate and diligent consideration of the budget plan as well as their wisdom in prioritizing and aligning the finite resources with the competing demands of the County’s service portfolio.

The following charts illustrate Hertford County’s increased liquidity over the preceding four fiscal years, which is a direct result of the Commissioners’ guidance. The Board implemented a fund balance policy to increase the undesignated, unassigned fund balance by two (2%) percent to three (3%) percent each fiscal year until the goal of twenty-four (24%) percent undesignated, unassigned fund balance is attained and maintained within the annual budgeting process. An organization’s liquidity is a measure of its ability to maintain operations during periods of time when revenues are not sufficient to meet the expenditure demands. The Commissioners’ goal of a twenty-four (24%) percent undesignated, unassigned fund balance equates to approximately three months of operations. The Board’s standard exceeds the North Carolina Department of State Treasurer Local Government Commission’s recommended minimum fund balance of eight (8%) percent of operating expenditures. The rationale for the undesignated, unassigned fund balance goal is based on the County’s budgetary obligations, economic indicators, demographic data, etc.

General Fund -Fund Balance Unassigned
(as a Percentage of Expenditures)



Summary

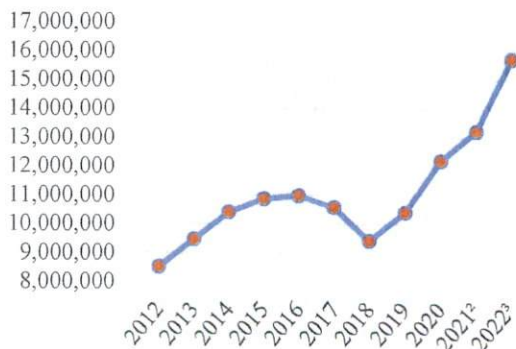
The Fiscal Year 2023 – 2024 budget demonstrates diligence, balance, leadership, sacrifice, prudence, responsiveness to the citizens’ expectations and demand for services. Further, with purpose and assiduousness, the Fiscal Year 2023 – 2024 budget illustrates the incorporation of the guidance, goals and objectives identified by the Board of County Commissioners.

The guidance, goals and objectives served as the keystones for the development of the budget plan. Staff meticulously worked to ensure that a rational nexus was made to incorporate all of the goals and guidance identified by the Commissioners.

It has been my privilege to serve as a small part in this team-oriented planning process. I want to express my gratitude to everyone who participated in the Fiscal Year 2023 – 2024 budget process. I want to especially thank my colleagues for their insight, knowledge, commitment and dedication.

The guidance and leadership demonstrated by the Board of County Commissioners set the course in the

General Fund -Fund Balance (Total)



formulation of the budget document. Your insight and tireless efforts will ensure that we maintain a high level of service and provide the tools, training and resources necessary for the staff to deliver those services.

Hertford County Government will move forward with the following: 1) improvements in the organization's broad spectrum of services: public safety, senior services, information technology and economic development; 2) substantial investment in education at both the K-12 and community college levels; 3) providing County staff with a competitive compensation and benefits package; and 4) the eventual shift to a performance outcome-based budget system. I look forward to a positive and progressive year with exceptional customer/client service delivery.

Respectfully submitted,

David B. Cotton, ICMA-CM
County Manager

^A – North Carolina Department of Public Instruction: Student Accounting Data (Source)

^B – The percentage change associated with the General Fund – Fund Balance is attributable to the Ahoskie Elementary School Project loan proceeds increasing the overall expenditures in 2021

^C – The percentage change associated with the General Fund – Fund Balance is attributable to the ARPA funds



HERTFORD COUNTY, NORTH CAROLINA
BUDGET ORDINANCE
Fiscal Year 2023 – 2024

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

SECTION 1. Appropriations: The following amounts are hereby appropriated for the operation and maintenance of the County's various departments, for the payment of debt service obligations, and for the capital outlay purchases during the Fiscal Year beginning July 1st, 2023 and ending June 30th, 2024:

GENERAL FUND

GENERAL GOVERNMENT

Governing Body	210,760
Refunds	92,500
Administration	771,920
Human Resources/Risk Management	668,977
Finance Office	490,278
Tax Assessor	341,330
Tax Collection	274,579
Board of Elections	196,881
Register of Deeds	253,162
Land Records	251,459
Public Buildings & Maintenance	1,305,125
Court Facilities	92,975
County Attorney	84,000
Central Services – General	21,500
Central Services – Telephone	123,500
Central Services – IT	645,508
TOTAL	5,824,454

PUBLIC SAFETY

Sheriff's Department	2,599,669
Detention Center	2,091,120
Emergency Management	320,402
Emergency Medical Services	1,548,150
E911 Central Communications	812,212
Animal Control	153,636
Medical Examiner	16,000
Building Inspection	169,566
Fire Departments	346,542
TOTAL	8,057,297

ECONOMIC AND PHYSICAL DEVELOPMENT

Economic Development	148,262
Soil Conservation	130,230
Cooperative Extension	165,712
TOTAL	444,204

HUMAN SERVICES

Veterans Service	80,679
STEPS to Health Grant	1,200
Health Department	536,536

Mental Health	86,400
Library	109,000
DJJ & Delinquency Prevention	0
ROAP Program	30,000
Aging Administration	416,994
Aging Public Assistance	43,100
DSS Administration	3,247,889
DSS Public Assistance	949,581
DSS Grants	35,000
DSS Local Funds	462,002
TOTAL	5,998,381
EDUCATION	
Public Schools – Current Expense	4,052,063
Roanoke Chowan Community College – Capital Outlay	150,000
Roanoke Chowan Community College	1,000,035
Fines & Forfeitures	69,500
TOTAL	5,271,598
DEBT SERVICE	
Courthouse/County Administration	847,069
County Administration Office Building #1	265,097
Ahoskie Elementary School	577,700
TOTAL	1,689,886
SPECIAL APPROPRIATIONS	
Non-Profit/Community Based Organizations	213,819
TRANSFER TO OTHER FUNDS	
Transfer to Fund 21	920,000
TOTAL	1,133,819
CONTINGENCY	
Contingency	390,000
TOTAL GENERAL FUND	28,809,619
EMERGENCY TELEPHONE SYSTEM - E911	
Emergency Telephone Operations	333,200
ENHANCEMENT & PRESERVATION	
Earmarked Funds	17,041
SCHOOL RESERVE FUND	
Schools Capital Outlay	920,000
RURAL FIRE DISTRICTS	
Woodland Rural Fire Department	4,600
Ahoskie Rural Fire Department	104,750
Union Rural Fire Department	9,125
TOTAL	118,475

SOLID WASTE		
Solid Waste Operations		1,674,846
General Fund Cost Allocation		89,971
TOTAL		1,764,817
NORTHERN RURAL WATER		
Northern Water Operations		266,191
Debt Service		203,161
General Fund Cost Allocation		42,668
TOTAL		512,020
SOUTHERN RURAL WATER		
Southern Water Operations		793,623
Debt Service		352,529
General Fund Cost Allocation		44,448
TOTAL		1,190,600
TUNIS SEWER DISTRICT		
Sewer Operations		18,758
Debt Service		12,342
TOTAL		31,100
TOTAL ALL FUNDS		33,741,352

SECTION 2. Revenue It is estimated that the revenues will be available during Fiscal Year 2023-24 to finance the foregoing appropriations:

GENERAL FUND		
Ad Valorem Taxes		13,404,491
Previous Years Vehicle Taxes		8,400
Current Year Vehicle Taxes		1,883,300
Sales & Use Taxes		6,504,225
Other Taxes & Licenses		70,000
Beer & Wine Tax		57,000
Restricted Intergovernmental – General		219,264
Restricted Intergovernmental – Aging		86,373
Restricted Intergovernmental – Social Services		3,039,490
Permits and Fees		173,900
Sales and Services		1,190,540
Investment Earnings		40,000
Miscellaneous Revenue		15,435
Transfers from Other Funds		217,087
Fund Balance Appropriation		
General Fund Balance		1,885,050
Soil and Water Fund Balance		15,064
TOTAL GENERAL FUND		28,809,619
EMERGENCY TELEPHONE SYSTEM - E911		
Wireless Fees		74,410
Fund Balance Appropriation		257,840
Investment Earnings		950
TOTAL		333,200

ENHANCEMENT & PRESERVATION	
Enhancement & Preservation Revenue	17,041
SCHOOL RESERVE FUND	
Transfer of Restricted Sales Tax from General Fund	920,000
RURAL FIRE DISTRICTS	
Woodland Rural Fire Department - Ad Valorem Taxes	3,750
Woodland Rural Fire Department - Sales Tax	850
Woodland Rural Fire Department - Fund Balance Appropriation	0
Ahoskie Rural Fire Department - Ad Valorem Taxes	86,000
Ahoskie Rural Fire Department - Sales Tax	18,750
Ahoskie Rural Fire Department - Fund Balance Appropriation	0
Union Rural Fire Department - Ad Valorem Taxes	7,675
Union Rural Fire Department- Sales Tax	1,450
Union Rural Fire Department- Fund Balance Appropriation	0
TOTAL	118,475
SOLID WASTE	
User Fees	1,555,500
Restricted Intergovernmental Income	208,892
Investment Earnings	425
Fund Balance Appropriation	0
TOTAL	1,764,817
NORTHERN RURAL WATER	
User Fees	510,000
Investment Earnings	2,000
Fund Balance Appropriation	0
TOTAL	512,020
SOUTHERN RURAL WATER	
User Fees	1,184,900
Investment Earnings	5,700
Fund Balance Appropriation	0
TOTAL	1,190,600
TUNIS SEWER DISTRICT	
User Fees	30,500
Investment Earnings	600
Fund Balance Appropriation	0
TOTAL	31,100
GRAND TOTAL - ALL FUNDS - REVENUE	33,741,352

SECTION 3. Hereby levied is a tax, at the rate of 0.84¢ (eighty-four cents) per one hundred dollars (\$100) valuation of property as of January 1, 2023, for the purpose of providing the revenue listed as “ad valorem taxes” in the General Fund in Section 2 of this Ordinance. The total estimated value will be \$1,727,702,681 to be taxed at a rate per one hundred dollars (\$100) of value. Real and personal property is projected to be collected at a rate of 96.39% and motor vehicles at a rate of 95.78%.

SECTION 4. There is hereby levied on the property tax bill for the fiscal year 2023-2024, a Solid Waste Assessment of \$250.00.

SECTION 5. There is hereby levied a special tax of five cents (0.05¢) for the purpose of raising revenue for Fire Prevention in the Woodland Fire Service District and four cents (0.04¢) special tax for the purpose of raising revenue for Fire Prevention in the Ahoskie Rural and Union Fire Service Districts. The rate is based on one hundred (\$100) valuation of taxable property as listed January 1, 2023, in the respective Districts.

SECTION 6. The Hertford County Fiscal Year 2023 – 2024 Schedule of Fees and Fines is incorporated herewith and effective July 1, 2023, through June 30, 2024.

SECTION 7. 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 with said grant funding. 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 N.C.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; other department directors, including elected officials, do not have contract authorization authority. All contracts must include a pre-audit certification signed by the Finance Officer as described in N.C.G.S. § 159 -28(a).

SECTION 8. The County Manager, as Budget Officer, is hereby authorized to transfer appropriations contained herein and to enforce policy under the following circumstances:

- a. May transfer amounts between line item expenditures within a department without limitation. These changes should not result in increases in recurring obligations such as salaries.
- b. For purchases of \$500 and above, each department head is directly responsible for determining that no County funds are obligated without first securing a purchase order from the Finance Officer.
- c. The Board of Commissioners shall be responsible for allocating funds from contingency.
- d. No salary increase shall be awarded beyond those set forth in this budget document without Commissioners' approval.
- e. Transfers between functions/funds require approval of the Board of Commissioners.
- f. No grant agreement may be requested or entered into without the prior approval of the Board of Commissioners. Copies of such grants shall be furnished to the County Manager for review prior to submission to the Board of Commissioners.

SECTION 9. Copies of this Ordinance shall be furnished to the Budget Officer, Finance Officer, Tax Assessor and Tax Collector for direction in carrying out their duties.

This budget is prepared and adopted on a functional basis and need not be amended unless expenditures exceed functional appropriations.

Adopted this the 21st day of June 2022.

Ronald J. Gatling, Chairman
Hertford County Board of Commissioners

Renee Fleetwood, CMC Clerk to the Board

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
100010	AD VALOREM TAXES								
100010	411000	AD VAL CY	12,216,089.74	12,252,513.00	12,252,513.00	12,305,370.60	12,252,513.00	12,827,791.00	_____
100010	411002	AD VAL FY	10,626.54	10,000.00	10,000.00	789.99	10,000.00	10,000.00	_____
100010	411100	PENALTY/IN	111,705.46	119,074.00	119,074.00	162,719.54	119,074.00	132,000.00	_____
100010	411101	AD VAL PY	413,919.04	466,898.00	466,898.00	345,749.05	466,898.00	420,000.00	_____
100010	411102	PENALTY-FY	897.87	.00	.00	153.09	.00	.00	_____
100010	411201	ATTY FEES	11,317.05	9,785.00	9,785.00	7,125.00	9,785.00	.00	_____
100010	411400	ANIMAL TAX	4,632.26	4,612.00	4,612.00	4,120.66	4,612.00	10,000.00	_____
100010	411401	ANIMAL FY	.00	.00	.00	.00	.00	4,700.00	_____
	TOTAL AD VALOREM TAXES		12,769,187.96	12,862,882.00	12,862,882.00	12,826,027.93	12,862,882.00	13,404,491.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
100020	VEHICLE TAXES							
100020	411100 PENALTY/IN	5,316.65	7,500.00	7,500.00	3,578.71	7,500.00	2,600.00	_____
100020	411101 VEHICL- PY	6,654.68	5,750.00	5,750.00	3,678.10	5,750.00	2,800.00	_____
100020	411602 RENTALS	17,000.31	27,023.00	27,023.00	10,767.51	27,023.00	3,000.00	_____
	TOTAL VEHICLE TAXES	28,971.64	40,273.00	40,273.00	18,024.32	40,273.00	8,400.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
100021	NC NEW VEHICLE TAXES							
100021	411102 PENALTY-FY	12,571.42	12,000.00	12,000.00	19,512.91	12,000.00	14,500.00	_____
100021	411601 NEW HERTCO	1,658,224.53	1,465,000.00	1,465,000.00	1,868,798.11	1,465,000.00	1,868,800.00	_____
	TOTAL NC NEW VEHICLE TAXES	1,670,795.95	1,477,000.00	1,477,000.00	1,888,311.02	1,477,000.00	1,883,300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
100030	SALES AND USE TAXES								
100030	412000	1 CENT TAX	1,963,551.92	1,971,829.00	1,971,829.00	2,085,987.45	1,971,829.00	2,247,000.00	_____
100030	412001	44 REST	388,092.53	384,567.00	384,567.00	409,719.12	384,567.00	455,700.00	_____
100030	412003	1/25 CENTS	638,866.93	602,497.00	602,497.00	666,413.60	602,497.00	712,950.00	_____
100030	412100	40-1/2%	1,193,015.21	1,133,097.00	1,133,097.00	1,244,422.01	1,133,097.00	1,292,550.00	_____
100030	412101	R.SALE TAX	511,292.23	418,752.00	418,752.00	533,323.72	418,752.00	551,250.00	_____
100030	412200	42-1/2%	156,563.87	169,592.00	169,592.00	117,283.52	169,592.00	136,500.00	_____
100030	412201	R.SALE TAX	986,358.22	946,717.00	946,717.00	1,103,341.08	946,717.00	1,108,275.00	_____
	TOTAL SALES AND USE TAXES		5,837,740.91	5,627,051.00	5,627,051.00	6,160,490.50	5,627,051.00	6,504,225.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
100040	OTHER TAXES AND LICENSES							
100040	412400 FRANCHISE	30,443.94	29,917.00	29,917.00	19,798.27	29,917.00	16,000.00	_____
100040	412500 OCCUPANCY	55,003.51	56,177.00	56,177.00	60,814.72	56,177.00	54,000.00	_____
	TOTAL OTHER TAXES AND LICENS	85,447.45	86,094.00	86,094.00	80,612.99	86,094.00	70,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY24 ANNUAL BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
100050	UNRESTRICTED	INTERGOVERNMENTAL							
100050	412700	BEER/WINE	61,077.82	61,757.00	61,757.00	51,110.18	61,757.00	57,000.00	_____
TOTAL UNRESTRICTED INTERGOVE			61,077.82	61,757.00	61,757.00	51,110.18	61,757.00	57,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
100060	RESTRICTED INTERGOVERNMENTAL								
100060	413200	ABC 5 CENT	11,113.55	8,907.00	8,907.00	10,251.85	8,907.00	18,000.00	_____
100060	413201	ELECTION	23,000.00	.00	.00	.00	.00	.00	_____
100060	413204	CARES SUPP	17,000.00	.00	.00	.00	.00	.00	_____
100060	413205	NC BOE COV	21,287.61	.00	.00	.00	.00	.00	_____
100060	413206	USC SCHW	14,150.00	.00	.00	.00	.00	.00	_____
100060	413207	2020 HAVA	51,800.00	.00	.00	.00	.00	.00	_____
100060	413300	COURT FEES	21,310.47	21,413.00	21,413.00	31,724.61	21,413.00	26,000.00	_____
100060	413400	EMPG GRANT	39,377.80	39,596.00	39,596.00	39,285.88	39,596.00	39,596.00	_____
100060	413401	HMEPGRANT	.00	.00	.00	900.00	.00	.00	_____
100060	413402	TIER II	992.03	1,000.00	1,000.00	960.00	1,000.00	1,000.00	_____
100060	413403	PESTCONT	.00	92,000.00	92,000.00	.00	92,000.00	.00	_____
100060	413405	STEPS HEAL	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
100060	413410	HOME SEC	.00	10,000.00	10,000.00	.00	10,000.00	.00	_____
100060	413411	EMPG-S	.00	.00	12,694.45	12,365.94	12,694.45	.00	_____
100060	413413	HSGP GRANT	1,713.81	.00	.00	.00	.00	.00	_____
100060	413414	EMPG-ARPA	.00	.00	11,068.00	11,067.51	.00	.00	_____
100060	413500	ROAP	.00	.00	.00	.00	.00	30,000.00	_____
100060	413600	SOIL CONSE	26,880.00	24,265.00	24,265.00	23,229.00	23,229.00	22,885.00	_____
100060	413601	S & WATER	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	_____
100060	413701	USDA PROCE	232,577.40	.00	.00	.00	.00	.00	_____
100060	413702	USDA GRANT	243,760.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY24 ANNUAL BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
100060	413900	DJJDP	126,736.00	144,760.00	155,760.00	136,736.00	144,760.00	.00	_____
100060	413902	GANGPREV	.00	.00	150,000.00	150,000.00	.00	.00	_____
100060	413903	BLK GRANT	.00	24,499.00	5,552.01	17,782.86	5,552.01	.00	_____
100060	413904	SAFE GRANT	.00	35,000.00	4,068.75	32,728.56	4,068.75	.00	_____
100060	413905	DOJ FBI OT	11,266.74	.00	.00	4,497.98	.00	.00	_____
100060	413906	21 EQUIP G	.00	.00	24,499.80	23,241.50	24,499.80	.00	_____
100060	413907	DPS GRANT	.00	.00	84,270.00	84,269.66	.00	.00	_____
100060	413908	ARHS COMM	.00	.00	.00	10,000.00	.00	.00	_____
100060	414003	HC TELE SY	5,934.78	4,461.00	4,461.00	5,515.15	4,461.00	5,400.00	_____
100060	414103	FINES/FORF	52,638.28	55,000.00	55,000.00	79,161.28	55,000.00	69,500.00	_____
100060	414800	DMVA GRANT	2,083.87	2,286.00	2,286.00	2,108.69	2,286.00	2,083.00	_____
100060	414812	MUSEUM GRA	.00	.00	.00	250,000.00	.00	.00	_____
100060	414850	Inv. Funds	2,500.00	.00	.00	.00	.00	.00	_____
100060	414875	2018 ASSIS	23,309.00	.00	.00	1,191.00	.00	.00	_____
100060	414876	CON WEAPON	.00	.00	.00	1,325.00	.00	.00	_____
100060	414877	EAR SHERIF	.00	.00	13,800.00	13,800.00	.00	.00	_____
100060	414880	20 COVID F	8,138.35	.00	.00	8,616.27	.00	.00	_____
100060	414890	AC DONATE	.00	.00	.00	50.00	.00	.00	_____
100060	416100	ROD GRANT	.00	.00	.00	2,000.00	.00	.00	_____
100060	419900	MISC REFUN	.00	.00	107.92	.00	107.92	.00	_____
TOTAL RESTRICTED INTERGOVERN			942,369.69	467,987.00	725,548.93	957,608.74	454,374.93	219,264.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
100061	RESTRI	INGOV-AGING REVENUES							
100061	416401	ROAP TRIPS	.00	.00	132,765.00	132,765.00	132,765.00	.00	_____
100061	416630	BCBSMOW	9,900.00	.00	.00	.00	.00	.00	_____
100061	416901	H & CCBG	280,900.40	264,906.00	284,372.00	245,215.95	277,164.00	54,873.00	_____
100061	417001	COST SHARE	7,584.30	6,800.00	6,800.00	9,056.69	6,800.00	.00	_____
100061	417101	USDA CONTR	.00	25,313.00	27,000.00	.00	26,560.00	.00	_____
100061	417102	21 NUTRITI	.00	.00	21,072.00	.00	21,072.00	.00	_____
100061	417201	SR GEN PUR	.00	9,600.00	9,600.00	.00	9,600.00	9,500.00	_____
100061	417602	SHIIP	5,209.00	4,510.00	3,001.00	3,700.00	3,001.00	.00	_____
100061	417603	MIPPA	3,712.00	1,273.00	4,654.00	3,381.00	1,273.00	.00	_____
100061	417700	VIDANTSPIC	22,000.00	22,000.00	29,550.00	29,575.00	27,050.00	22,000.00	_____
100061	417703	COVID EDUC	.00	.00	7,000.00	7,286.64	7,000.00	.00	_____
100061	417705	MIDEASTCAR	6,954.00	.00	.00	.00	.00	.00	_____
100061	444900	MISC	700.00	.00	.00	.00	.00	.00	_____
	TOTAL RESTRI	INGOV-AGING REV	336,959.70	334,402.00	525,814.00	430,980.28	512,285.00	86,373.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
100063	RESTRI	INGOV - DSS							
100063	417900	ADMIN	2,035,270.91	1,932,330.00	1,967,362.00	2,075,872.64	1,932,330.00	2,168,125.00	
100063	418100	FOSTERCARE	37,002.32	12,000.00	12,000.00	30,304.89	25,000.00	20,000.00	
100063	418103	FC ALL CTY	.00	7,608.00	7,608.00	.00	.00	.00	
100063	418301	CSCONTRACT	322,758.09	300,000.00	300,000.00	329,698.27	322,578.00	350,000.00	
100063	418302	CSI	56,117.17	50,000.00	50,000.00	53,019.00	33,200.00	50,000.00	
100063	418303	COVID ADPT	.00	.00	131.01	131.01	.00	.00	
100063	418701	LIEP	247,283.02	100,000.00	419,392.00	448,597.04	183,100.00	203,665.00	
100063	418702	MED TRANS	53,720.50	50,000.00	50,000.00	42,520.50	35,000.00	50,000.00	
100063	418703	NCHCC	.00	3,500.00	3,500.00	.00	3,500.00	.00	
100063	418704	LIEP COVID	157,218.00	.00	.00	.00	.00	.00	
100063	419000	DIS DET	.00	100.00	100.00	.00	.00	100.00	
100063	419101	CIP	222,389.45	100,000.00	177,664.00	224,852.80	177,664.00	180,000.00	
100063	419103	LINKS REV	.00	.00	30,000.00	30,000.00	30,000.00	.00	
100063	419104	LIHWAP ARP	.00	.00	13,188.00	.00	.00	.00	
100063	419105	LIEP CAA	.00	.00	68,699.00	.00	.00	.00	
100063	419106	ARPA-LIEAP	.00	.00	266,756.00	198,400.00	266,756.00	.00	
100063	419200	HCCBG	16,880.00	20,000.00	20,000.00	1,849.00	17,000.00	17,000.00	
100063	419210	CARES FUND	14,773.00	.00	.00	.00	.00	.00	
100063	419604	REFUNDS	16.29	500.00	500.00	10.00	10.00	600.00	
TOTAL RESTRI INGOV - DSS			3,163,428.75	2,576,038.00	3,386,900.01	3,435,255.15	3,026,138.00	3,039,490.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
100070	PERMITS AND FEES							
100070	414200 INSPEC FEE	129,569.65	115,000.00	115,000.00	74,800.29	70,735.00	62,000.00	_____
100070	414300 PLAN ZONE	650.00	4,541.00	4,541.00	550.00	4,541.00	1,900.00	_____
100070	414400 GEN REG DE	125,891.26	111,876.00	111,876.00	138,205.30	111,876.00	110,000.00	_____
	TOTAL PERMITS AND FEES	256,110.91	231,417.00	231,417.00	213,555.59	187,152.00	173,900.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
100080	SALES AND SERVICES								
100080	414500	GEN SHERIF	34,806.00	20,000.00	20,000.00	29,330.16	20,000.00	30,000.00	_____
100080	414501	UNAUTH SUB	2,759.16	2,286.00	10,983.05	9,513.45	10,983.05	17,000.00	_____
100080	414502	OFFICER FE	24,075.01	19,460.00	19,460.00	25,197.70	19,460.00	24,000.00	_____
100080	414503	JAIL FEES	207,217.53	315,000.00	315,000.00	68,221.64	315,000.00	65,000.00	_____
100080	414504	DWI FEES	2,034.77	1,767.00	1,767.00	1,975.46	1,767.00	1,800.00	_____
100080	414505	CON WEAPON	.00	13,000.00	13,000.00	1,815.00	13,000.00	.00	_____
100080	414506	CAN PROFIT	52,780.75	30,000.00	30,000.00	59,124.03	30,000.00	50,000.00	_____
100080	414600	AM/DAY RES	862,927.21	795,000.00	795,000.00	725,344.37	795,000.00	620,000.00	_____
100080	414601	ANI CONTRO	1,728.30	1,000.00	1,000.00	630.00	1,000.00	200.00	_____
100080	414602	EMSMEDIC	11,628.00	13,000.00	13,000.00	167,789.98	13,000.00	160,000.00	_____
100080	414603	FIRE FEES	1,193.00	1,700.00	1,700.00	1,024.00	1,700.00	600.00	_____
100080	414700	RENTS/CONC	49,566.98	50,342.00	50,342.00	53,471.46	50,342.00	49,500.00	_____
100080	414801	OTHER VSO	8,250.00	11,171.00	11,171.00	8,250.00	11,171.00	8,250.00	_____
100080	414900	TAXCOLLFEE	145,684.90	151,431.00	151,431.00	150,001.02	151,431.00	150,000.00	_____
100080	415000	LAND REC	214.00	517.00	517.00	556.45	517.00	490.00	_____
100080	415100	ELECTION	25.00	9,500.00	9,500.00	13,703.31	9,500.00	11,000.00	_____
100080	527000	EARMARK/SH	3,450.00	2,000.00	4,050.00	2,250.00	2,000.00	2,000.00	_____
100080	527001	DRUG-FUNDS	500.00	.00	.00	.00	.00	.00	_____
100080	527002	SURRY	.00	700.00	700.00	700.00	700.00	700.00	_____
100080	527012	EARMARKED	9,260.35	.00	578.00	928.00	578.00	.00	_____
	TOTAL SALES AND SERVICES		1,418,100.96	1,437,874.00	1,449,199.05	1,319,826.03	1,447,149.05	1,190,540.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
100090	INVESTMENT EARNINGS							
100090	449000 INTEREST	17,180.64	14,000.00	14,000.00	19,633.74	14,000.00	40,000.00	_____
	TOTAL INVESTMENT EARNINGS	17,180.64	14,000.00	14,000.00	19,633.74	14,000.00	40,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
100100	MISCELLANEOUS								
100100	415300	MISC REV	21,098.22	25,130.00	25,130.00	8,104.40	25,130.00	2,500.00	_____
100100	415301	TOWER LEAS	7,935.00	7,935.00	7,935.00	8,166.46	7,935.00	7,935.00	_____
100100	415303	HCPHAREV	876.41	.00	.00	631.96	.00	.00	_____
100100	415400	SALE FA	22,101.88	50,000.00	50,000.00	29,544.00	50,000.00	5,000.00	_____
100100	415500	INS REFUND	12,163.01	15,000.00	222,370.24	149,650.21	201,666.24	.00	_____
	TOTAL MISCELLANEOUS		64,174.52	98,065.00	305,435.24	196,097.03	284,731.24	15,435.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
100102	TRANSFER FROM OTHER FUNDS							
100102	415901 TFR ABC BD	42,910.80	32,179.00	32,179.00	79,111.55	32,179.00	40,000.00	_____
100102	415909 COSTALLOC	110,000.00	130,000.00	130,000.00	65,000.00	130,000.00	177,087.00	_____
	TOTAL TRANSFER FROM OTHER FU	152,910.80	162,179.00	162,179.00	144,111.55	162,179.00	217,087.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
100107	REVENUES								
100107	419400	DONATIONS	1,200.00	.00	.00	2,187.90	.00	.00	_____
100107	419902	FEMA	.00	.00	.00	25,593.37	.00	.00	_____
	TOTAL REVENUES		1,200.00	.00	.00	27,781.27	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
100112	REVENUES								
100112	448500	FUND BAL	.00	1,665,904.00	1,981,921.07	.00	1,862,434.07	1,885,050.00	_____
100112	448503	FB APPROP	.00	15,064.00	15,064.00	.00	15,064.00	15,064.00	_____
	TOTAL REVENUES		.00	1,680,968.00	1,996,985.07	.00	1,877,498.07	1,900,114.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104110	GOVERNING BODY DEPARTMENT								
104110	512100	SAL - REG	80,956.56	79,440.00	79,440.00	5.79	79,440.00	86,520.00	_____
104110	518100	S SECURITY	5,965.92	6,080.00	6,080.00	6,762.04	6,080.00	6,619.00	_____
104110	518102	EMPL LIFE	20.40	72.00	72.00	72.00	72.00	72.00	_____
104110	518300	HOSP INS	14,909.98	16,328.00	16,328.00	16,327.68	16,328.00	18,772.00	_____
104110	518600	W COMP INS	911.01	819.00	819.00	820.00	819.00	777.00	_____
104110	522000	FOOD/PROV	2,869.07	5,000.00	3,800.00	2,804.76	5,000.00	7,500.00	_____
104110	526000	SUP DEPT	2,955.15	5,500.00	4,940.00	4,522.04	5,500.00	6,000.00	_____
104110	531100	TRAVEL	19.20	14,000.00	22,000.00	16,273.16	22,000.00	40,000.00	_____
104110	531200	TRAINING	250.00	1,500.00	3,500.00	2,595.00	3,500.00	3,000.00	_____
104110	531500	OTHER MISC	1,689.41	1,500.00	1,810.00	1,786.75	1,500.00	1,500.00	_____
104110	532110	COM CHG	.00	15,740.00	15,460.00	14,191.00	15,740.00	.00	_____
104110	532500	POSTAGE	387.41	500.00	500.00	476.68	500.00	500.00	_____
104110	537000	ADVERTISE	5,000.00	5,000.00	6,730.00	5,319.76	5,000.00	4,000.00	_____
104110	549100	DUES	.00	500.00	500.00	493.00	500.00	500.00	_____
104110	574000	RECSPONSOR	.00	40,000.00	30,000.00	1,500.00	30,000.00	30,000.00	_____
104110	574100	RECSCHOLAR	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
	TOTAL GOVERNING BODY DEPARTM		115,934.11	196,979.00	196,979.00	73,949.66	196,979.00	210,760.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104111	FEEES FOR TAXES							
104111	411704 VEH FEES	772.54	.00	.00	.00	.00	12,500.00	_____
104111	411705 FEES	71,568.35	50,000.00	50,000.00	79,403.65	50,000.00	80,000.00	_____
	TOTAL FEES FOR TAXES	72,340.89	50,000.00	50,000.00	79,403.65	50,000.00	92,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104120	ADMINISTRATION DEPARTMENT								
104120	512100	SAL - REG	237,188.70	290,000.00	284,556.00	44.81	290,000.00	352,293.00	_____
104120	512600	SAL - PT	13,550.00	8,000.00	8,000.00	39,694.47	8,000.00	30,000.00	_____
104120	518100	S SECURITY	19,396.03	22,797.00	22,797.00	21,549.41	22,797.00	26,950.00	_____
104120	518102	EMPL LIFE	50.16	58.00	58.00	40.80	58.00	58.00	_____
104120	518200	RETIREMENT	24,339.69	34,062.00	34,062.00	28,970.76	34,062.00	45,481.00	_____
104120	518300	HOSP INS	15,752.72	31,319.00	31,319.00	14,967.04	31,319.00	37,544.00	_____
104120	518600	W COMP INS	1,181.86	1,062.00	1,062.00	1,062.00	1,062.00	1,007.00	_____
104120	526000	SUP DEPT	7,393.54	8,000.00	18,971.00	13,297.86	17,521.00	13,500.00	_____
104120	526001	SUP VEH	.00	.00	600.00	403.79	.00	.00	_____
104120	531100	TRAVEL	8.45	2,500.00	2,500.00	28.00	2,500.00	4,000.00	_____
104120	531200	TRAINING	70.00	3,000.00	3,000.00	.00	3,000.00	1,500.00	_____
104120	531500	OTHER MISC	1,351.90	14,458.00	13,858.00	320.00	14,458.00	15,000.00	_____
104120	531502	DONATIONS	.00	.00	2,939.83	2,454.42	2,939.83	4,000.00	_____
104120	531503	HC EVENTS	.00	.00	28,224.67	20,913.53	7,844.67	45,000.00	_____
104120	532100	TELEPHONE	457.01	1,450.00	1,450.00	380.18	1,450.00	1,600.00	_____
104120	532500	POSTAGE	52.56	125.00	125.00	11.95	125.00	150.00	_____
104120	536000	OVERFLO	.00	.00	107.92	107.92	107.92	110.00	_____
104120	537000	ADVERTISE	.00	500.00	500.00	.00	500.00	500.00	_____
104120	545000	GEN LIAB	94,812.14	106,327.00	106,327.00	106,327.00	106,327.00	175,427.00	_____
104120	549100	DUES	2,126.97	2,300.00	2,300.00	1,633.97	2,300.00	2,300.00	_____
104120	550503	LEASE PMT	.00	.00	3,994.00	3,805.89	.00	10,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY24 ANNUAL BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104120	569000	CONTRACTED	.00	7,500.00	7,500.00	2,957.41	7,500.00	5,000.00	_____
TOTAL ADMINISTRATION DEPARTM			417,731.73	533,458.00	574,251.42	258,971.21	553,871.42	771,920.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104121	HUMAN RESOURCES & RISK SERVICE								
104121	512100	SAL - REG	97,501.37	97,900.00	107,140.60	576.52	107,140.00	110,355.00	_____
104121	512600	SAL - PT	68.85	.00	.00	.00	.00	.00	_____
104121	518100	S SECURITY	7,398.91	7,490.00	8,196.26	8,793.52	8,197.00	8,442.00	_____
104121	518102	EMPL LIFE	28.80	29.00	29.00	28.80	29.00	29.00	_____
104121	518200	RETIREMENT	9,997.51	11,190.00	12,247.14	13,420.53	12,248.00	14,247.00	_____
104121	518300	HOSP INS	15,558.24	16,328.00	16,328.00	16,327.68	16,328.00	18,772.00	_____
104121	518400	HOSP RETIR	251,965.09	225,694.00	225,694.00	239,648.99	225,694.00	355,709.00	_____
104121	518500	UNEMPLOY	6,542.33	7,500.00	3,463.83	3,463.83	3,464.00	5,000.00	_____
104121	518502	DIABETES	.00	8,232.00	7,632.00	.00	8,232.00	35,380.00	_____
104121	518600	W COMP INS	418.57	354.00	354.00	354.00	354.00	357.00	_____
104121	518601	W/C AUDIT	8,952.00	10,000.00	7,920.00	7,920.00	7,920.00	5,000.00	_____
104121	522000	FOOD/PROV	378.44	400.00	400.00	379.74	400.00	500.00	_____
104121	526000	SUP DEPT	4,349.94	3,420.00	3,420.00	3,387.06	3,420.00	5,000.00	_____
104121	531100	TRAVEL	.00	200.00	200.00	.00	200.00	200.00	_____
104121	531200	TRAINING	1,685.00	600.00	600.00	131.00	600.00	8,163.00	_____
104121	532102	EMAIL	.00	.00	600.00	1,025.10	.00	.00	_____
104121	532110	COM CHG	4,094.00	4,745.00	.00	.00	.00	.00	_____
104121	532500	POSTAGE	110.06	400.00	400.00	83.69	400.00	200.00	_____
104121	535200	REPAIR EQU	.00	270.00	270.00	.00	270.00	30,000.00	_____
104121	537000	ADVERTISE	520.00	500.00	500.00	400.00	500.00	400.00	_____
104121	537001	ARM	6,203.97	9,000.00	9,000.00	6,310.16	9,000.00	13,046.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104121	537002	MARK MAT	.00	.00	3,547.00	.00	.00	.00	_____
104121	549100	DUES	.00	250.00	107.17	.00	108.00	1,388.00	_____
104121	549101	LIC SOWARE	.00	.00	.00	.00	.00	39,461.00	_____
104121	569000	CONTRACTED	13,328.94	17,051.00	17,051.00	12,742.80	17,051.00	14,098.00	_____
104121	569010	DRUG TEST	.00	.00	.00	.00	.00	3,230.00	_____
TOTAL HUMAN RESOURCES & RISK			429,102.02	421,553.00	425,100.00	314,993.42	421,555.00	668,977.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104130	FINANCE DEPARTMENT								
104130	512100	SAL - REG	189,936.37	230,305.00	230,305.00	941.97	211,394.62	279,395.00	_____
104130	518100	S SECURITY	14,219.68	17,618.00	17,618.00	19,716.83	15,201.48	21,374.00	_____
104130	518102	EMPL LIFE	53.99	72.00	72.00	63.70	67.02	72.00	_____
104130	518200	RETIREMENT	19,481.65	26,324.00	26,324.00	30,125.97	23,328.01	36,070.00	_____
104130	518300	HOSP INS	30,462.16	40,819.00	40,819.00	37,474.30	39,956.13	46,930.00	_____
104130	518600	W COMP INS	911.01	553.00	553.00	553.00	552.40	777.00	_____
104130	519100	ACCOUNTING	75,160.00	79,500.00	79,500.00	81,150.00	79,500.00	80,000.00	_____
104130	526000	SUP DEPT	6,648.30	8,000.00	7,600.00	4,290.99	6,266.03	6,000.00	_____
104130	531100	TRAVEL	24.83	2,000.00	2,000.00	736.13	171.24	1,500.00	_____
104130	531200	TRAINING	2,722.92	3,000.00	3,400.00	3,224.19	3,015.61	3,500.00	_____
104130	532100	TELEPHONE	323.50	457.00	457.00	385.83	431.02	480.00	_____
104130	532110	COM CHG	3,678.00	7,575.00	7,575.00	5,053.17	7,575.00	.00	_____
104130	532500	POSTAGE	3,221.47	3,200.00	3,200.00	3,117.24	3,436.23	3,200.00	_____
104130	535200	REPAIR EQU	.00	500.00	500.00	.00	.00	500.00	_____
104130	539501	BANK FEES	444.48	750.00	750.00	1,173.13	444.48	900.00	_____
104130	545001	FIDELITY	134.00	150.00	150.00	134.00	114.86	500.00	_____
104130	549100	DUES	587.00	750.00	750.00	550.00	750.00	1,080.00	_____
104130	569000	CONTRACTED	.00	.00	.00	.00	.00	8,000.00	_____
	TOTAL FINANCE DEPARTMENT		348,009.36	421,573.00	421,573.00	188,690.45	392,204.13	490,278.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104140	TAX ASSESSORS DEPARTMENT								
104140	512100	SAL - REG	147,717.55	150,970.00	110,970.00	734.39	150,970.00	160,348.00	_____
104140	512600	SAL - PT	12,427.17	10,000.00	10,000.00	9,661.50	10,000.00	10,000.00	_____
104140	512602	SS PART-TI	.00	.00	.00	.00	.00	765.00	_____
104140	518100	S SECURITY	11,600.09	11,550.00	11,550.00	8,955.20	11,550.00	12,267.00	_____
104140	518102	EMPL LIFE	55.91	58.00	58.00	37.80	58.00	58.00	_____
104140	518200	RETIREMENT	15,167.92	17,260.00	17,260.00	12,566.79	17,260.00	20,701.00	_____
104140	518300	HOSP INS	30,204.32	32,660.00	32,660.00	22,110.40	32,660.00	37,544.00	_____
104140	518600	W COMP INS	3,200.86	2,877.00	2,877.00	2,877.00	2,877.00	2,727.00	_____
104140	519000	LEGAL	.00	2,500.00	2,500.00	975.00	2,500.00	2,500.00	_____
104140	526000	SUP DEPT	7,804.20	6,650.00	6,650.00	1,584.20	6,650.00	5,000.00	_____
104140	526001	SUP VEH	.00	200.00	200.00	.00	200.00	.00	_____
104140	531100	TRAVEL	.00	1,451.00	1,451.00	44.83	1,451.00	3,000.00	_____
104140	531200	TRAINING	250.00	2,750.00	2,750.00	420.00	2,750.00	2,150.00	_____
104140	532110	COM CHG	.00	8,575.00	4,375.00	.00	8,575.00	.00	_____
104140	532500	POSTAGE	8,817.05	11,000.00	15,200.00	14,531.91	11,000.00	17,500.00	_____
104140	535200	REPAIR EQU	.00	100.00	100.00	.00	100.00	.00	_____
104140	535201	REPAIR VEH	.00	100.00	100.00	.00	100.00	.00	_____
104140	537000	ADVERTISE	1,145.90	1,000.00	1,000.00	345.34	1,000.00	1,170.00	_____
104140	549100	DUES	50.00	55.00	55.00	.00	55.00	.00	_____
104140	550500	LEASE	290.37	400.00	400.00	176.00	400.00	600.00	_____
104140	569000	CONTRACTED	44,562.25	48,000.00	88,000.00	82,986.23	48,000.00	55,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024								FY24 ANNUAL BUDGET		FOR PERIOD 99
ACCOUNTS FOR:										
GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2023 PROJECTION	2024 APPROVED	COMMENT	
104140	569202	TMA	9,800.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00		
TOTAL TAX ASSESSORS DEPARTME			293,093.59	318,156.00	318,156.00	163,006.59	318,156.00	341,330.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104145	TAX COLLECTOR DEPARTMENT								
104145	512100	SAL - REG	144,003.06	142,300.00	142,300.00	886.77	142,300.00	158,397.00	_____
104145	518100	S SECURITY	10,880.49	10,887.00	10,887.00	12,212.31	10,887.00	12,117.00	_____
104145	518102	EMPL LIFE	57.60	58.00	58.00	57.60	58.00	58.00	_____
104145	518200	RETIREMENT	14,785.98	16,265.00	16,265.00	18,548.98	16,265.00	20,450.00	_____
104145	518300	HOSP INS	31,116.48	32,660.00	32,660.00	32,655.36	32,660.00	37,544.00	_____
104145	518600	W COMP INS	763.28	686.00	686.00	686.00	686.00	651.00	_____
104145	519000	LEGAL	8,795.54	7,500.00	7,500.00	-3,325.00	7,500.00	4,000.00	_____
104145	526000	SUP DEPT	5,177.44	5,500.00	5,500.00	3,752.18	5,500.00	6,000.00	_____
104145	531100	TRAVEL	.00	1,000.00	1,000.00	665.76	1,000.00	1,000.00	_____
104145	531200	TRAINING	187.50	1,150.00	1,150.00	465.00	1,150.00	1,000.00	_____
104145	532110	COM CHG	.00	2,450.00	2,450.00	2,177.55	2,450.00	.00	_____
104145	532500	POSTAGE	7,741.64	8,000.00	8,000.00	7,713.97	8,000.00	8,000.00	_____
104145	535200	REPAIR EQU	.00	250.00	250.00	.00	250.00	200.00	_____
104145	537000	ADVERTISE	4,248.72	4,250.00	4,888.00	4,886.03	4,250.00	5,800.00	_____
104145	539501	BANK FEES	.00	1,100.00	1,100.00	.00	1,100.00	.00	_____
104145	545000	GEN LIAB	.00	.00	.00	.00	.00	2,162.00	_____
104145	545001	FIDELITY	662.00	700.00	700.00	662.00	700.00	700.00	_____
104145	545002	PROF LIAB	1,168.05	1,310.00	1,310.00	.00	1,310.00	.00	_____
104145	549100	DUES	.00	100.00	100.00	.00	100.00	.00	_____
104145	550500	LEASE	290.37	500.00	500.00	176.01	500.00	500.00	_____
104145	569000	CONTRACTED	13,292.14	18,000.00	17,362.00	9,643.94	18,000.00	16,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024						FY24 ANNUAL BUDGET		FOR PERIOD 99	
ACCOUNTS FOR:									
GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2023 PROJECTION	2024 APPROVED	COMMENT		
TOTAL TAX COLLECTOR DEPARTME	243,170.29	254,666.00	254,666.00	91,864.46	254,666.00	274,579.00	_____		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104150	ELECTIONS DEPARTMENT								
104150	512100	SAL - REG	48,609.62	47,610.00	47,610.00	873.58	52,234.00	53,942.00	_____
104150	512600	SAL - PT	56,712.95	58,000.00	58,000.00	55,336.98	58,000.00	57,929.00	_____
104150	512602	SS PART-TI	.00	.00	.00	.00	.00	4,432.00	_____
104150	517000	BOARD EXP	4,350.00	5,000.00	5,000.00	3,150.00	4,800.00	9,700.00	_____
104150	518100	S SECURITY	9,491.71	8,080.00	8,080.00	6,198.01	8,080.00	4,127.00	_____
104150	518102	EMPL LIFE	14.40	15.00	15.00	14.40	15.00	15.00	_____
104150	518200	RETIREMENT	4,994.83	5,442.00	5,442.00	6,205.65	5,442.00	6,964.00	_____
104150	518300	HOSP INS	7,779.12	8,165.00	8,165.00	8,163.84	8,165.00	9,386.00	_____
104150	518600	W COMP INS	467.82	420.00	420.00	420.00	420.00	399.00	_____
104150	526000	SUP DEPT	54,130.14	40,314.00	40,314.00	35,482.88	36,774.00	24,000.00	_____
104150	531100	TRAVEL	.00	4,150.00	4,150.00	.00	4,150.00	2,000.00	_____
104150	531200	TRAINING	.00	1,200.00	1,200.00	750.00	750.00	1,000.00	_____
104150	532100	TELEPHONE	1,122.39	1,500.00	1,500.00	932.82	1,026.00	1,100.00	_____
104150	532110	COM CHG	.00	2,038.00	2,038.00	.00	.00	.00	_____
104150	532500	POSTAGE	4,567.93	4,100.00	4,100.00	2,537.67	4,100.00	4,100.00	_____
104150	535200	REPAIR EQU	20,860.71	5,000.00	5,000.00	.00	.00	1,000.00	_____
104150	537000	ADVERTISE	1,213.92	2,000.00	2,000.00	1,207.96	851.00	1,250.00	_____
104150	541200	RENT	500.00	1,200.00	1,200.00	450.00	600.00	800.00	_____
104150	549100	DUES	88.97	59.00	59.00	58.97	60.00	50.00	_____
104150	550500	LEASE	.00	1,100.00	1,100.00	528.22	.00	1,100.00	_____
104150	551002	CO - EQUIP	.00	53,595.00	53,595.00	53,592.50	53,595.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2024 FY24 ANNUAL BUDGET					FOR PERIOD 99	
GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2023 PROJECTION	2024 APPROVED	COMMENT
104150	555000	COM. FOUND	13,048.20	.00	.00	.00	.00	.00	_____
104150	555002	CARES SUPP	10,661.75	.00	.00	.00	.00	.00	_____
104150	555003	NC BOE COV	20,546.61	.00	.00	.00	.00	.00	_____
104150	555005	2020 HAVA	51,800.00	.00	.00	.00	.00	.00	_____
104150	569000	CONTRACTED	.00	.00	.00	.00	.00	13,587.00	_____
TOTAL ELECTIONS DEPARTMENT			310,961.07	248,988.00	248,988.00	175,903.48	239,062.00	196,881.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104160	REGISTER OF DEEDS DEPARTMENT								
104160	512100	SAL - REG	107,222.49	105,715.00	105,715.00	552.00	113,710.00	118,984.00	_____
104160	512600	SAL - PT	9,561.90	9,000.00	9,000.00	10,293.03	9,502.00	13,619.00	_____
104160	512602	SS PART-TI	.00	.00	.00	.00	.00	1,042.00	_____
104160	518100	S SECURITY	8,696.68	8,776.00	8,776.00	9,778.03	9,273.00	9,103.00	_____
104160	518102	EMPL LIFE	43.20	44.00	44.00	40.80	41.00	44.00	_____
104160	518200	RETIREMENT	11,006.71	12,084.00	12,084.00	13,609.12	12,899.00	15,361.00	_____
104160	518300	HOSP INS	23,337.36	24,492.00	24,492.00	23,811.20	23,812.00	28,158.00	_____
104160	518600	W COMP INS	517.06	465.00	465.00	465.00	465.00	441.00	_____
104160	519604	MISC REFUN	.00	100.00	100.00	.00	100.00	.00	_____
104160	526000	SUP DEPT	9,243.96	5,050.00	5,022.00	5,004.40	5,005.00	5,000.00	_____
104160	531100	TRAVEL	1,012.27	2,000.00	2,200.00	1,523.83	1,662.00	3,500.00	_____
104160	531200	TRAINING	375.00	1,025.00	1,025.00	375.00	975.00	1,000.00	_____
104160	532110	COM CHG	.00	2,913.00	2,941.00	2,941.00	2,941.00	.00	_____
104160	532500	POSTAGE	539.28	500.00	625.00	522.37	479.00	560.00	_____
104160	535200	REPAIR EQU	20,421.00	18,615.00	18,290.00	18,115.00	18,615.00	21,050.00	_____
104160	535204	REPAIR BK	9,809.00	6,781.00	6,781.00	6,781.00	6,781.00	8,361.00	_____
104160	545001	INSURANCE	42.00	50.00	50.00	42.00	42.00	42.00	_____
104160	549100	DUES	433.97	500.00	500.00	495.97	496.00	500.00	_____
104160	550500	LEASE	505.87	500.00	500.00	563.37	600.00	560.00	_____
104160	569000	CONTRACTED	11,252.00	.00	.00	.00	.00	25,837.00	_____
	TOTAL REGISTER OF DEEDS DEPA		214,019.75	198,610.00	198,610.00	94,913.12	207,398.00	253,162.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104170	LAND RECORDS	DEPARTMENT							
104170	512100	SAL - REG	121,456.87	138,450.00	138,450.00	821.73	138,450.00	146,882.00	_____
104170	517000	BOARD EXP	675.00	1,000.00	1,000.00	900.00	1,000.00	4,800.00	_____
104170	518100	S SECURITY	9,128.42	10,592.00	10,592.00	11,825.32	10,592.00	11,237.00	_____
104170	518102	EMPL LIFE	39.73	44.00	44.00	43.20	44.00	44.00	_____
104170	518200	RETIREMENT	12,987.65	15,825.00	15,825.00	17,980.85	15,825.00	18,963.00	_____
104170	518300	HOSP INS	21,462.00	24,492.00	24,492.00	24,491.52	24,492.00	28,158.00	_____
104170	518600	W COMP INS	541.68	487.00	487.00	487.00	487.00	462.00	_____
104170	526000	SUP DEPT	2,790.89	3,000.00	3,000.00	2,537.75	3,000.00	2,000.00	_____
104170	531100	TRAVEL	.00	1,750.00	1,750.00	573.01	1,750.00	5,000.00	_____
104170	531200	TRAINING	25.00	725.00	725.00	565.00	725.00	5,000.00	_____
104170	532110	COM CHG	.00	3,000.00	3,000.00	2,317.40	3,000.00	.00	_____
104170	532500	POSTAGE	32.21	50.00	50.00	37.63	50.00	50.00	_____
104170	537000	ADVERTISE	431.20	1,000.00	1,000.00	232.90	1,000.00	500.00	_____
104170	549100	DUES	35.00	120.00	120.00	70.00	120.00	70.00	_____
104170	550500	LEASE	.00	.00	.00	.00	.00	4,400.00	_____
104170	569000	CONTRACTED	16,000.00	16,000.00	16,000.00	6,000.00	16,000.00	10,000.00	_____
104170	569045	GIS SYSTEM	10,100.00	20,390.00	20,390.00	15,134.29	20,390.00	13,893.00	_____
	TOTAL LAND RECORDS DEPARTMEN		195,705.65	236,925.00	236,925.00	84,017.60	236,925.00	251,459.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104180	SHERIFF DEPARTMENT								
104180	414850	Inv. Funds	5,000.00	.00	.00	.00	.00	.00	_____
104180	414875	2018 ASSIS	23,309.00	.00	1,229.50	1,229.50	1,229.50	.00	_____
104180	414880	20 COVID F	8,815.50	.00	8,265.33	7,371.28	8,265.33	.00	_____
104180	512100	SAL - REG	1,231,264.61	1,154,985.00	1,185,587.42	972,297.91	1,185,587.42	1,233,439.00	_____
104180	512101	LEOSEPALLO	58,819.80	60,000.00	57,000.00	37,382.70	60,000.00	32,000.00	_____
104180	512200	SAL - OT	.00	.00	.00	.00	.00	30,000.00	_____
104180	512600	SAL - PT	59,676.33	75,000.00	78,000.00	87,656.91	75,000.00	90,000.00	_____
104180	512602	SS PART-TI	.00	.00	.00	.00	.00	6,885.00	_____
104180	512900	HOLIDAY	8,504.49	9,000.00	9,000.00	13,364.97	9,000.00	10,000.00	_____
104180	512901	FBI OT	.00	.00	.00	4,893.14	.00	10,000.00	_____
104180	518100	S SECURITY	100,986.36	94,094.00	94,094.00	104,946.28	94,094.00	94,359.00	_____
104180	518102	EMPL LIFE	383.92	390.00	390.00	364.47	390.00	404.00	_____
104180	518200	RETIREMENT	133,327.63	139,060.00	139,060.00	153,427.03	139,060.00	173,175.00	_____
104180	518201	SUP RETIRE	53,886.49	57,750.00	57,750.00	61,792.19	57,750.00	61,672.00	_____
104180	518300	HOSP INS	210,616.07	220,421.00	220,421.00	209,693.83	220,421.00	262,806.00	_____
104180	518600	W COMP INS	54,636.22	49,106.00	49,106.00	49,106.00	49,106.00	46,547.00	_____
104180	519300	PS MEDICAL	3,898.21	4,500.00	3,500.00	2,470.00	4,500.00	4,800.00	_____
104180	519302	PSYCH SVS	.00	.00	10,000.00	.00	.00	4,000.00	_____
104180	521200	UNIFORMS	19,765.69	15,000.00	14,961.50	15,802.12	14,961.50	12,000.00	_____
104180	521201	UNIFORM	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
104180	526000	SUP DEPT	9,750.27	10,500.00	10,500.00	10,257.43	10,500.00	12,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104180	526001	SUP VEH	72,919.32	85,000.00	96,000.00	114,252.41	85,000.00	105,000.00	_____
104180	526009	WEAPONS	2,472.84	7,500.00	1,000.00	.00	7,500.00	4,000.00	_____
104180	526011	BPVEST	1,151.14	2,000.00	200.00	.00	2,000.00	6,000.00	_____
104180	527000	EARMARKED	8,830.49	6,180.00	8,230.00	2,668.88	6,180.00	2,000.00	_____
104180	527001	DRUG-FUNDS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
104180	527014	BLK GRANT	18,947.79	24,499.00	5,552.01	4,385.68	5,552.01	.00	_____
104180	527015	SAFE GRANT	30,931.25	35,000.00	4,068.75	1,349.99	4,068.75	.00	_____
104180	527018	Unauth SUB	.00	.00	8,697.05	2,963.00	8,697.05	.00	_____
104180	527020	21 EQUIP G	.00	.00	24,499.80	23,241.50	24,499.80	.00	_____
104180	527022	DPS GRANT	.00	.00	84,270.00	15,170.93	.00	.00	_____
104180	527024	GANG GRANT	.00	.00	150,000.00	.00	.00	.00	_____
104180	531100	TRAVEL	675.00	2,500.00	500.00	156.57	2,500.00	2,000.00	_____
104180	531200	TRAINING	1,469.35	2,500.00	.00	.00	2,500.00	1,800.00	_____
104180	532100	TELEPHONE	25,757.73	29,000.00	29,000.00	25,172.38	29,000.00	26,500.00	_____
104180	532105	CABLE SVS	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
104180	532500	POSTAGE	1,000.80	1,000.00	2,000.00	1,772.61	1,000.00	1,600.00	_____
104180	532600	K-9 MED	.00	2,500.00	2,500.00	794.57	2,500.00	4,000.00	_____
104180	535200	REPAIR EQU	5,122.49	2,700.00	5,260.00	5,155.06	5,260.00	2,500.00	_____
104180	535201	REPAIR VEH	64,026.90	45,000.00	45,000.00	36,842.16	45,000.00	40,000.00	_____
104180	535202	REPAIR BUI	429.98	500.00	500.00	.00	500.00	.00	_____
104180	549100	DUES	490.40	700.00	700.00	495.56	700.00	325.00	_____
104180	550500	LEASE	3,364.04	3,500.00	3,500.00	2,933.28	3,500.00	2,800.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2024 FY24 ANNUAL BUDGET						FOR PERIOD 99
GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2023 PROJECTION	2024 APPROVED	COMMENT
104180	550501	PRIN INST	47,423.51	.00	.00	.00	.00	.00	_____
104180	550502	INT - INST	1,165.35	.00	.00	.00	.00	.00	_____
104180	550503	LEASE PMT	-8,503.65	164,767.00	162,471.00	122,446.38	164,767.00	193,221.00	_____
104180	550504	VEH UPFITS	.00	25,312.00	37,312.00	.00	25,312.00	56,836.00	_____
104180	551002	CO - EQUIP	.00	13,230.00	86,158.12	89,933.81	72,358.12	.00	_____
104180	551003	CO VEHICLE	27,312.85	.00	8,495.79	.00	13,687.89	.00	_____
104180	569000	CONTRACTED	32,359.37	30,000.00	36,300.00	44,690.00	30,000.00	50,000.00	_____
TOTAL SHERIFF DEPARTMENT			2,334,487.54	2,390,194.00	2,758,079.27	2,240,980.53	2,488,947.37	2,599,669.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104190	JAIL DEPARTMENT								
104190	512100	SAL - REG	791,989.21	881,575.00	800,972.58	715,282.92	825,972.58	910,689.00	_____
104190	512200	SAL - OT	.00	.00	50,000.00	41,489.05	25,000.00	45,000.00	_____
104190	512600	SAL - PT	37,915.53	38,000.00	38,000.00	26,428.72	38,000.00	33,000.00	_____
104190	512602	SS PART-TI	.00	.00	.00	.00	.00	2,678.00	_____
104190	512900	HOLIDAY	7,605.04	9,000.00	9,000.00	9,527.80	9,000.00	9,000.00	_____
104190	518100	S SECURITY	62,235.55	70,348.00	70,348.00	58,749.21	70,348.00	69,666.00	_____
104190	518102	EMPL LIFE	307.88	404.00	404.00	256.06	404.00	389.00	_____
104190	518200	RETIREMENT	81,682.95	100,764.00	100,764.00	87,405.77	100,764.00	117,570.00	_____
104190	518300	HOSP INS	174,774.50	228,585.00	228,585.00	145,170.54	228,585.00	253,420.00	_____
104190	518600	W COMP INS	43,802.54	39,369.00	39,369.00	39,369.00	39,369.00	37,317.00	_____
104190	519300	PS MEDICAL	253,613.41	235,500.00	235,500.00	235,635.00	235,500.00	250,000.00	_____
104190	519301	SAFEKEEPIN	102,925.69	85,000.00	118,000.00	123,034.48	85,000.00	50,000.00	_____
104190	521200	UNIFORMS	9,149.13	9,500.00	9,500.00	6,045.61	9,500.00	8,000.00	_____
104190	522000	FOOD/PROV	127,886.37	200,000.00	167,000.00	154,011.17	200,000.00	140,000.00	_____
104190	526000	SUP DEPT	23,547.58	21,500.00	21,500.00	20,003.39	21,500.00	23,000.00	_____
104190	526001	SUP VEHICL	1,100.00	1,500.00	1,500.00	1,375.19	1,500.00	1,000.00	_____
104190	531100	TRAVEL	1,752.96	1,500.00	1,500.00	1,068.00	1,500.00	250.00	_____
104190	531200	TRAINING	25.00	1,000.00	1,000.00	775.00	1,000.00	500.00	_____
104190	532105	CABLE SVS	.00	3,000.00	3,000.00	.00	3,000.00	1,100.00	_____
104190	532500	POSTAGE	.00	65.00	65.00	.00	65.00	500.00	_____
104190	533100	ELECTRIC	44,084.34	48,000.00	48,000.00	42,748.81	48,000.00	48,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY24 ANNUAL BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104190	533400	WATER	8,610.97	12,000.00	12,000.00	9,342.35	12,000.00	10,000.00	_____
104190	535200	REPAIR EQU	12,833.41	15,000.00	15,000.00	10,929.80	15,000.00	5,000.00	_____
104190	535201	REPAIR VEH	74.25	1,000.00	1,000.00	91.69	1,000.00	400.00	_____
104190	549100	DUES	.00	100.00	100.00	.00	100.00	100.00	_____
104190	550500	LEASE	1,312.66	1,500.00	1,500.00	774.25	1,500.00	600.00	_____
104190	551002	CO - EQUIP	.00	2,800.00	2,800.00	2,800.00	2,800.00	6,026.00	_____
104190	569000	CONTRACTED	4,849.00	5,000.00	5,000.00	4,849.00	5,000.00	17,915.00	_____
104190	569022	DETENTION	30,866.00	40,000.00	40,000.00	37,088.00	40,000.00	50,000.00	_____
TOTAL JAIL DEPARTMENT			1,822,943.97	2,052,010.00	2,021,407.58	1,774,250.81	2,021,407.58	2,091,120.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104200	EMERG MANAGMENT DEPARTMENT								
104200	512100	SAL - REG	141,095.31	136,680.00	142,039.00	699.71	140,815.27	150,004.00	_____
104200	518100	S SECURITY	10,367.51	10,457.00	10,457.00	11,294.88	10,457.00	11,476.00	_____
104200	518102	EMPL LIFE	43.20	44.00	44.00	43.20	43.68	44.00	_____
104200	518200	RETIREMENT	14,485.95	15,623.00	15,623.00	17,610.19	16,083.10	19,366.00	_____
104200	518300	HOSP INS	23,337.36	24,492.00	24,492.00	24,491.52	24,492.00	28,158.00	_____
104200	518600	W COMP INS	3,200.86	2,877.00	2,877.00	2,877.00	2,877.00	37,317.00	_____
104200	521200	UNIFORMS	1,426.90	1,500.00	1,500.00	1,644.75	1,500.00	1,000.00	_____
104200	526000	SUP DEPT	7,422.48	4,700.00	3,660.00	3,007.83	4,700.00	2,500.00	_____
104200	526001	SUP VEH	5,846.91	5,500.00	5,500.00	8,651.38	9,500.00	6,500.00	_____
104200	527000	EARMARKED	30,914.42	39,596.00	48,277.58	46,147.81	48,277.58	39,596.00	_____
104200	527002	SURRY	700.00	700.00	700.00	690.23	700.00	.00	_____
104200	527005	TIER II	992.03	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
104200	527006	2020 HSGP	.00	92,000.00	92,000.00	74,170.00	74,170.00	.00	_____
104200	527009	HSGPACTSHT	.00	10,000.00	10,000.00	.00	.00	.00	_____
104200	527011	2020 HMEG	900.00	.00	.00	.00	.00	.00	_____
104200	527013	HSGP GRANT	1,713.81	.00	.00	.00	.00	.00	_____
104200	527017	EMPG-S	.00	.00	12,694.45	12,365.50	12,694.95	.00	_____
104200	527021	EMPG-ARPA	.00	.00	11,068.00	11,067.51	11,067.51	.00	_____
104200	531100	TRAVEL	1,107.36	3,000.00	3,000.00	1,857.13	3,000.00	2,116.00	_____
104200	531200	TRAINING	864.15	1,800.00	1,800.00	1,065.00	1,800.00	1,130.00	_____
104200	532100	TELEPHONE	2,271.76	2,500.00	3,040.00	3,482.13	2,949.46	3,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY24 ANNUAL BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104200	532110	COM CHG	.00	9,500.00	10,157.00	10,002.74	9,500.00	.00	_____
104200	532500	POSTAGE	110.43	200.00	700.00	258.89	375.00	300.00	_____
104200	535200	REPAIR EQU	1,655.94	1,800.00	1,800.00	1,538.32	1,800.00	1,600.00	_____
104200	535201	REPAIR VEH	1,381.42	3,500.00	3,500.00	2,873.49	3,500.00	2,500.00	_____
104200	536000	MISC	1,859.02	500.00	500.00	89.78	500.00	375.00	_____
104200	549100	DUES	714.07	2,300.00	2,300.00	1,256.73	2,300.00	1,400.00	_____
104200	550500	LEASE	720.00	750.00	750.00	.00	750.00	720.00	_____
104200	569000	CONTRACTED	2,268.00	9,794.00	9,137.00	8,738.00	9,794.00	9,800.00	_____
TOTAL EMERG MANAGMENT DEPART			255,398.89	380,813.00	418,616.03	246,923.72	394,646.55	320,402.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104205	EMERGENCY SERVICES DEPARTMENT								
104205	512100	SAL - REG	673,009.35	658,389.00	696,657.00	680,802.93	858,389.00	710,243.00	_____
104205	512200	SAL - OT	.00	.00	.00	.00	.00	60,000.00	_____
104205	512600	SAL - PT	74,552.11	110,000.00	109,654.00	107,090.54	95,000.00	95,000.00	_____
104205	512602	SS PART-TI	.00	.00	.00	.00	.00	7,268.00	_____
104205	512900	HOLIDAY	4,044.12	5,000.00	5,000.00	4,088.36	4,345.00	6,500.00	_____
104205	518100	S SECURITY	56,200.97	59,164.00	59,164.00	59,185.43	59,470.00	54,334.00	_____
104205	518102	EMPL LIFE	250.42	288.00	288.00	210.25	288.00	317.00	_____
104205	518200	RETIREMENT	68,133.36	73,713.00	73,713.00	76,129.84	82,538.00	91,693.00	_____
104205	518300	HOSP INS	132,460.05	163,275.00	163,275.00	122,940.19	134,500.00	187,719.00	_____
104205	518600	W COMP INS	50,696.70	45,565.00	45,565.00	45,565.00	45,565.00	43,190.00	_____
104205	519101	PROFSERV	.00	4,000.00	4,346.00	4,346.00	4,500.00	6,000.00	_____
104205	519604	MISC REFUN	4,110.59	2,200.00	9,200.00	7,622.77	5,200.00	1,500.00	_____
104205	521200	UNIFORMS	8,325.23	8,000.00	5,000.00	2,947.21	4,300.00	3,500.00	_____
104205	523800	MEDICAL	39,109.02	37,000.00	30,000.00	24,567.51	37,000.00	35,000.00	_____
104205	526000	SUP DEPT	7,667.54	8,000.00	8,000.00	7,238.10	8,000.00	9,000.00	_____
104205	526001	SUP VEH	31,092.97	29,500.00	42,300.00	47,156.51	40,000.00	45,000.00	_____
104205	531100	TRAVEL	.00	500.00	.00	.00	.00	100.00	_____
104205	531200	TRAINING	602.50	500.00	.00	.00	.00	500.00	_____
104205	532100	TELEPHONE	7,577.51	7,800.00	7,800.00	7,805.86	7,410.00	7,500.00	_____
104205	532110	COM CHG	.00	25,000.00	25,000.00	23,027.48	25,000.00	.00	_____
104205	532500	POSTAGE	136.94	200.00	215.00	224.27	215.00	300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY24 ANNUAL BUDGET					FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104205	533100	ELECTRIC	9,664.82	9,500.00	9,500.00	8,926.60	8,082.00	10,000.00	_____
104205	533200	FUEL	3,387.25	4,700.00	4,700.00	3,367.42	4,700.00	4,000.00	_____
104205	533400	WATER	2,090.63	2,000.00	2,062.00	2,037.58	2,063.00	2,500.00	_____
104205	535200	REPAIR EQU	4,137.75	5,000.00	5,000.00	3,435.10	5,000.00	3,500.00	_____
104205	535201	REPAIR VEH	20,564.12	18,000.00	23,000.00	22,341.41	21,000.00	19,000.00	_____
104205	535202	REPAIR BUI	4,488.89	2,000.00	2,000.00	2,609.68	2,000.00	.00	_____
104205	545000	GEN LIAB	10,273.51	8,383.00	10,667.00	10,667.00	10,667.00	13,832.00	_____
104205	549100	DUES	2,368.00	2,800.00	2,800.00	2,026.00	2,700.00	2,200.00	_____
104205	550500	LEASE	11,157.32	10,500.00	11,100.00	11,677.60	11,056.00	12,000.00	_____
104205	550501	INSTAL LEA	403.05	31,381.00	31,381.00	21,072.15	31,381.00	21,978.00	_____
104205	550502	INT - INST	.00	4,931.00	4,931.00	4,930.85	4,931.00	4,026.00	_____
104205	550503	LEASE PMT	.00	.00	.00	.00	.00	10,450.00	_____
104205	551002	CO - EQUIP	510,622.92	69,928.00	77,324.00	77,276.11	77,324.00	.00	_____
104205	551003	CO VEHICLE	.00	.00	215,554.00	.00	215,554.00	.00	_____
104205	569000	CONTRACTED	61,729.74	83,000.00	68,523.00	41,412.43	70,000.00	80,000.00	_____
TOTAL EMERGENCY SERVICES DEP			1,798,857.38	1,490,217.00	1,753,719.00	1,432,728.18	1,878,178.00	1,548,150.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104206	E911 CENTRAL	COMMUNICATION CTR							
104206	512100	SAL - REG	436,219.08	435,784.00	459,812.00	458,886.34	435,784.00	475,228.00	_____
104206	512200	SAL - OT	.00	.00	.00	.00	.00	25,000.00	_____
104206	512600	SAL - PT	37,416.47	44,000.00	40,920.00	25,275.11	40,920.00	28,000.00	_____
104206	512602	SS PART-TI	.00	.00	.00	.00	.00	2,142.00	_____
104206	512900	HOLIDAY	3,364.14	4,000.00	7,080.00	4,932.57	7,080.00	4,300.00	_____
104206	518100	S SECURITY	35,999.47	37,010.00	37,010.00	38,766.10	37,010.00	36,355.00	_____
104206	518102	EMPL LIFE	156.18	188.00	188.00	167.40	188.00	202.00	_____
104206	518200	RETIREMENT	45,028.27	55,297.00	55,297.00	56,110.26	55,297.00	61,352.00	_____
104206	518300	HOSP INS	86,866.84	106,129.00	106,129.00	97,625.92	106,129.00	131,403.00	_____
104206	518600	W COMP INS	2,265.22	2,036.00	2,036.00	2,036.00	2,036.00	1,930.00	_____
104206	521200	UNIFORMS	.00	.00	.00	.00	.00	1,500.00	_____
104206	526000	SUP DEPT	2,226.60	3,500.00	3,500.00	3,436.78	3,500.00	2,500.00	_____
104206	531100	TRAVEL	145.92	1,700.00	1,693.60	.00	500.00	1,000.00	_____
104206	531200	TRAINING	519.00	750.00	750.00	41.78	200.00	1,000.00	_____
104206	532100	TELEPHONE	1,935.26	1,300.00	1,300.00	1,148.09	1,300.00	1,800.00	_____
104206	532110	COM CHG	.00	8,000.00	8,000.00	6,517.97	8,000.00	.00	_____
104206	532500	POSTAGE	1.50	.00	.00	.00	.00	.00	_____
104206	533100	ELECTRIC	20,844.03	22,300.00	22,300.00	17,799.23	22,000.00	23,000.00	_____
104206	535200	REPAIR EQU	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	3,500.00	_____
104206	549100	DUES	.00	284.00	.00	.00	.00	.00	_____
104206	550500	LEASE	11,519.52	11,550.00	11,840.40	11,840.00	11,840.40	12,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024						FY24 ANNUAL BUDGET		FOR PERIOD 99	
ACCOUNTS FOR:									
GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2023 PROJECTION	2024 APPROVED	COMMENT		
TOTAL E911 CENTRAL COMMUNICA	689,007.50	738,328.00	762,356.00	729,083.55	736,284.40	812,212.00	_____		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104210	ANIMAL CONTRL	DEPARTMENT							
104210	512100	SAL - REG	52,583.50	49,550.00	53,122.00	58,154.74	49,500.00	62,200.00	_____
104210	512600	SAL - PT	.00	.00	.00	.00	.00	15,700.00	_____
104210	512602	SS PART-TI	.00	.00	.00	.00	.00	1,300.00	_____
104210	518100	S SECURITY	3,960.87	3,791.00	3,791.00	4,389.42	3,791.00	4,759.00	_____
104210	518102	EMPL LIFE	28.80	29.00	29.00	26.40	29.00	29.00	_____
104210	518200	RETIREMENT	5,379.97	5,664.00	5,664.00	6,580.94	5,664.00	8,031.00	_____
104210	518300	HOSP INS	15,558.24	16,328.00	16,328.00	15,567.21	16,328.00	18,772.00	_____
104210	518600	W COMP INS	1,280.34	1,151.00	1,151.00	1,151.00	1,151.00	1,091.00	_____
104210	521200	UNIFORMS	1,380.04	1,250.00	1,250.00	2,077.21	1,250.00	1,200.00	_____
104210	526000	SUP DEPT	3,510.61	5,800.00	4,530.00	3,895.31	5,800.00	4,300.00	_____
104210	526001	SUP VEH	5,623.30	5,600.00	8,800.00	9,566.56	8,800.00	9,000.00	_____
104210	531100	TRAVEL	.00	.00	.00	.00	500.00	200.00	_____
104210	531200	TRAINING	.00	500.00	.00	.00	500.00	500.00	_____
104210	533100	ELECTRIC	7,140.01	6,500.00	6,670.00	6,791.54	6,500.00	7,000.00	_____
104210	535200	REPAIR EQU	.00	.00	.00	.00	.00	750.00	_____
104210	535201	REPAIR VEH	2,406.24	2,800.00	2,800.00	2,506.98	2,800.00	1,200.00	_____
104210	535202	REPAIR BUI	-2,850.00	500.00	.00	.00	500.00	.00	_____
104210	550503	LEASE PMT	.00	.00	.00	.00	.00	17,604.00	_____
104210	551003	CO VEHICLE	.00	10,375.00	9,275.00	.00	9,275.00	.00	_____
	TOTAL ANIMAL CONTRL	DEPARTME	96,001.92	109,838.00	113,410.00	110,707.31	112,388.00	153,636.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104220	MEDICAL EXAMINER DEPARTMENT								
104220	534000	EXAMINER	17,400.00	18,225.00	18,225.00	14,877.00	18,225.00	16,000.00	_____
	TOTAL MEDICAL EXAMINER DEPAR		17,400.00	18,225.00	18,225.00	14,877.00	18,225.00	16,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104230	BUILDING INSPECTION DEPARTMENT								
104230	512100	SAL - REG	78,200.02	85,300.00	88,872.00	79,290.11	85,300.00	98,610.00	_____
104230	518100	S SECURITY	5,824.33	6,525.00	6,525.00	6,929.26	6,525.00	7,544.00	_____
104230	518102	EMPL LIFE	24.00	29.00	29.00	26.40	29.00	29.00	_____
104230	518200	RETIREMENT	8,003.00	9,750.00	9,750.00	11,361.31	9,750.00	12,731.00	_____
104230	518300	HOSP INS	13,613.46	16,328.00	16,328.00	15,647.36	16,328.00	18,772.00	_____
104230	518600	W COMP INS	1,600.43	1,438.00	1,438.00	1,438.00	1,438.00	1,364.00	_____
104230	526000	SUP DEPT	1,726.45	1,400.00	1,400.00	1,085.54	1,400.00	1,400.00	_____
104230	526001	SUP VEH	2,109.48	2,500.00	3,500.00	3,596.61	3,000.00	3,750.00	_____
104230	531100	TRAVEL	.00	2,000.00	1,000.00	551.68	1,500.00	1,000.00	_____
104230	531200	TRAINING	965.00	1,000.00	1,000.00	565.00	1,000.00	1,200.00	_____
104230	532100	TELEPHONE	975.31	950.00	950.00	924.39	950.00	950.00	_____
104230	532110	COM CHG	.00	3,015.00	3,015.00	4,730.00	3,015.00	.00	_____
104230	532500	POSTAGE	164.22	180.00	180.00	81.94	180.00	90.00	_____
104230	535201	REPAIR VEH	901.56	800.00	800.00	635.02	800.00	800.00	_____
104230	537000	ADVERTISE	854.00	500.00	500.00	343.20	500.00	500.00	_____
104230	545000	GEN LIAB	1,735.39	1,946.00	1,946.00	1,946.00	1,946.00	3,211.00	_____
104230	549100	DUES	246.00	300.00	260.00	176.00	300.00	150.00	_____
104230	550500	INSPECT LE	208.88	300.00	300.00	49.16	300.00	100.00	_____
104230	550501	INSTAL LEA	6,058.40	.00	.00	.00	.00	.00	_____
104230	550503	LEASE PMT	.00	9,360.00	9,360.00	9,360.83	9,360.00	9,365.00	_____
104230	550504	VEH UPFITS	1,104.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY24 ANNUAL BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104230	569000	CONTRACTED	5,325.54	7,500.00	7,500.00	5,591.82	7,500.00	8,000.00	_____
TOTAL BUILDING INSPECTION DE			129,639.47	151,121.00	154,653.00	144,329.63	151,121.00	169,566.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104240	ECONOMIC DEVELOPMENT								
104240	512100	SAL - REG	33,653.90	70,000.00	71,786.00	7,509.93	70,000.00	74,263.00	_____
104240	517000	BOARD EXP	.00	.00	700.00	350.00	.00	900.00	_____
104240	518100	S SECURITY	2,561.45	5,355.00	5,355.00	5,893.05	5,355.00	5,682.00	_____
104240	518102	EMPL LIFE	4.80	15.00	15.00	14.40	15.00	15.00	_____
104240	518200	RETIREMENT	3,475.06	8,001.00	8,001.00	8,875.30	8,001.00	9,588.00	_____
104240	518300	HOSP INS	3,241.30	8,164.00	8,164.00	8,163.84	8,164.00	9,386.00	_____
104240	518600	W COMP INS	.00	288.00	288.00	288.00	288.00	288.00	_____
104240	526000	SUP DEPT	125.00	1,000.00	1,000.00	968.77	1,000.00	700.00	_____
104240	531100	TRAVEL	325.94	2,000.00	6,000.00	2,658.88	2,000.00	6,315.00	_____
104240	531200	TRAINING	830.00	1,800.00	1,800.00	1,348.00	1,800.00	2,175.00	_____
104240	532110	COM CHG	4,047.00	.00	3,432.00	.00	.00	.00	_____
104240	532500	POSTAGE	.00	100.00	100.00	.00	100.00	.00	_____
104240	541600	MARKETING	.00	8,000.00	7,200.00	10,998.00	8,000.00	7,000.00	_____
104240	549100	DUES	.00	.00	950.00	705.00	750.00	750.00	_____
104240	551003	CO VEHICLE	.00	.00	.00	.00	.00	7,200.00	_____
104240	569000	CONTRACTED	.00	20,000.00	11,718.00	12,650.00	19,250.00	24,000.00	_____
	TOTAL ECONOMIC DEVELOPMENT		48,264.45	124,723.00	126,509.00	60,423.17	124,723.00	148,262.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104260	PUBLIC BUILD	MAIN DEPARTMENT							
104260	512100	SAL - REG	285,283.34	291,541.00	312,926.00	853.90	291,541.00	374,037.00	_____
104260	512600	SAL - PT	84,496.34	80,660.00	80,660.00	88,374.59	80,660.00	91,500.00	_____
104260	512602	SS PART-TI	.00	.00	.00	.00	.00	2,500.00	_____
104260	518100	S SECURITY	27,920.96	28,474.00	28,474.00	30,413.26	28,474.00	28,614.00	_____
104260	518102	EMPL LIFE	133.20	144.00	144.00	114.22	144.00	144.00	_____
104260	518200	RETIREMENT	29,264.49	33,324.00	33,324.00	34,772.73	33,324.00	48,289.00	_____
104260	518300	HOSP INS	72,605.12	81,638.00	81,638.00	67,138.13	81,638.00	93,860.00	_____
104260	518600	W COMP INS	18,835.83	16,929.00	16,929.00	16,929.00	16,929.00	16,047.00	_____
104260	521100	HOUSE KEEP	32,311.58	28,750.00	30,700.00	28,367.76	28,750.00	30,500.00	_____
104260	521200	UNIFORMS	5,445.70	7,000.00	7,000.00	4,918.15	7,000.00	5,000.00	_____
104260	522002	VEND SUPP	.00	.00	.00	1,696.39	.00	.00	_____
104260	526000	SUP DEPT	5,889.02	5,500.00	8,100.00	5,975.53	5,500.00	8,000.00	_____
104260	526001	SUP VEH	8,739.93	8,500.00	11,820.00	15,730.78	8,500.00	10,000.00	_____
104260	526002	TOOLS	1,787.91	1,000.00	2,500.00	986.26	1,000.00	1,200.00	_____
104260	531200	TRAINING	130.00	500.00	.00	.00	500.00	1,000.00	_____
104260	532100	TELEPHONE	4,748.01	5,500.00	5,000.00	4,831.80	5,000.00	5,100.00	_____
104260	533100	ELECTRIC	55,205.84	58,104.00	58,104.00	55,958.52	58,104.00	58,000.00	_____
104260	533200	FUEL	10,965.47	11,275.00	18,775.00	17,327.67	11,275.00	17,700.00	_____
104260	533400	WATER	3,140.63	4,100.00	4,100.00	3,423.24	4,100.00	4,000.00	_____
104260	535200	REPAIR EQU	3,860.69	3,500.00	3,500.00	2,714.93	3,500.00	3,700.00	_____
104260	535201	REPAIR VEH	2,240.81	2,350.00	10,516.24	8,264.95	10,516.24	3,200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY24 ANNUAL BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104260	535202	REPAIR BUI	68,318.92	70,000.00	86,590.00	74,882.94	70,000.00	71,000.00	_____
104260	550501	INSTAL LEA	5,718.64	.00	.00	.00	.00	.00	_____
104260	550503	LEASE PMT	.00	8,835.00	8,835.00	8,834.76	8,835.00	8,835.00	_____
104260	551001	CO-BUILD	159,645.05	96,000.00	96,000.00	79,924.28	96,000.00	125,000.00	_____
104260	551002	CO - EQUIP	142,950.25	215,000.00	213,406.00	209,126.01	215,000.00	140,000.00	_____
104260	569000	CONTRACTED	112,460.99	132,394.00	127,394.00	123,034.95	132,394.00	141,899.00	_____
104260	569400	GROUNDS	12,481.50	16,000.00	2,000.00	1,696.68	10,000.00	16,000.00	_____
TOTAL PUBLIC BUILD MAIN DEPA			1,154,580.22	1,207,018.00	1,248,435.24	886,291.43	1,208,684.24	1,305,125.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104270	VETERANS SERVICE DEPARTMENT								
104270	512100	SAL - REG	37,996.66	36,847.00	39,441.00	42,603.10	40,560.00	41,748.00	_____
104270	512600	SAL - PT	9,724.71	10,000.00	10,000.00	10,234.15	10,000.00	14,282.00	_____
104270	512602	SS PART-TI	.00	.00	.00	.00	.00	765.00	_____
104270	518100	S SECURITY	3,525.03	3,584.00	3,584.00	3,912.45	3,717.00	3,194.00	_____
104270	518102	EMPL LIFE	14.40	15.00	15.00	14.40	15.00	15.00	_____
104270	518200	RETIREMENT	3,904.12	4,212.00	4,212.00	4,798.66	4,551.00	5,390.00	_____
104270	518300	HOSP INS	7,779.12	8,164.00	8,164.00	8,163.84	8,504.00	9,386.00	_____
104270	518600	W COMP INS	221.60	199.00	199.00	199.00	199.00	189.00	_____
104270	526000	SUP DEPT	3,452.12	3,000.00	2,800.00	1,170.38	1,385.00	1,500.00	_____
104270	531100	TRAVEL	1,800.00	2,000.00	2,250.00	2,215.66	2,250.00	2,000.00	_____
104270	531200	TRAINING	5.94	500.00	250.00	236.70	237.00	500.00	_____
104270	532100	TELEPHONE	989.85	950.00	1,050.00	1,033.88	900.00	1,250.00	_____
104270	532110	COM CHG	.00	2,725.00	2,725.00	.00	2,725.00	.00	_____
104270	532500	POSTAGE	141.30	150.00	250.00	116.46	125.00	150.00	_____
104270	549100	DUES	85.00	90.00	90.00	50.00	50.00	60.00	_____
104270	550500	VET- LEASE	162.19	300.00	300.00	310.71	300.00	250.00	_____
	TOTAL VETERANS SERVICE DEPAR		69,802.04	72,736.00	75,330.00	75,059.39	75,518.00	80,679.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104280	SOIL CONSERVATION DEPARTMENT								
104280	512100	SAL - REG	83,276.64	82,168.00	85,740.00	93,203.70	88,647.00	87,173.00	_____
104280	518100	S SECURITY	6,318.72	6,286.00	6,286.00	7,075.30	6,728.00	3,327.00	_____
104280	518102	EMPL LIFE	28.80	29.00	29.00	28.80	29.00	15.00	_____
104280	518200	RETIREMENT	8,546.02	9,392.00	9,392.00	10,674.06	10,120.00	5,614.00	_____
104280	518300	HOSP INS	15,558.24	16,328.00	16,328.00	16,327.68	16,328.00	9,386.00	_____
104280	518600	W COMP INS	1,403.45	1,262.00	1,262.00	1,262.00	1,262.00	1,196.00	_____
104280	526000	SUP DEPT	4,983.65	2,422.00	2,297.00	2,009.11	2,200.00	2,000.00	_____
104280	526001	SUP VEHICL	553.18	500.00	1,100.00	843.54	750.00	1,000.00	_____
104280	531100	TRAVEL	.00	500.00	.00	.00	.00	500.00	_____
104280	531200	TRAINING	35.00	250.00	.00	.00	.00	610.00	_____
104280	531201	ED & OUTRE	.00	1,000.00	1,275.00	1,275.00	1,000.00	1,275.00	_____
104280	532100	TELEPHONE	.00	.00	.00	.00	.00	650.00	_____
104280	532500	POSTAGE	124.17	150.00	150.00	119.60	130.00	180.00	_____
104280	535200	REPAIR EQU	96.22	250.00	250.00	49.95	250.00	100.00	_____
104280	535203	REPAIR VEH	338.57	500.00	500.00	93.01	200.00	500.00	_____
104280	536000	MISC EXP	534.99	15,064.00	15,064.00	.00	.00	15,064.00	_____
104280	549100	DUES	1,392.97	1,400.00	1,400.00	1,392.97	1,393.00	1,640.00	_____
	TOTAL SOIL CONSERVATION DEPA		123,190.62	137,501.00	141,073.00	134,354.72	129,037.00	130,230.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104290	COOP EXTENSION DEPARTMENT								
104290	512100 SAL - REG		85,174.09	93,852.00	93,852.00	46,758.05	87,188.00	103,341.00	_____
104290	518000 EXTBEN		35,422.42	43,246.00	43,246.00	21,782.20	41,752.00	48,533.00	_____
104290	518600 W COMP INS		443.20	398.00	398.00	398.00	398.00	378.00	_____
104290	522000 FOOD/PROV		88.85	500.00	500.00	362.41	500.00	500.00	_____
104290	526000 SUP DEPT		1,816.35	2,000.00	2,000.00	1,995.35	2,000.00	1,500.00	_____
104290	531100 TRAVEL		.00	900.00	600.00	.00	300.00	1,500.00	_____
104290	531200 TRAINING		.00	550.00	550.00	310.00	365.00	1,000.00	_____
104290	532500 POSTAGE		.00	10.00	10.00	1.02	3.00	10.00	_____
104290	533100 ELECTRIC		3,436.12	4,000.00	4,000.00	3,364.37	3,530.00	3,800.00	_____
104290	533400 WATER		355.95	480.00	780.00	555.82	520.00	650.00	_____
104290	549100 DUES		939.97	1,100.00	1,100.00	652.97	913.00	800.00	_____
104290	550500 LEASE		3,422.82	3,600.00	3,600.00	3,074.31	3,600.00	3,700.00	_____
	TOTAL COOP EXTENSION DEPARTM		131,099.77	150,636.00	150,636.00	79,254.50	141,069.00	165,712.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104293	STEPS TO HEALTH GRANT							
104293	522000 FOOD/PROV	.00	500.00	500.00	.00	500.00	500.00	_____
104293	526000 SUP DEPT	2,061.00	700.00	700.00	.00	700.00	700.00	_____
	TOTAL STEPS TO HEALTH GRANT	2,061.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104300	HEALTH DEPARTMENT								
104300	518400	HOSP RETIR	69,714.83	83,418.00	83,418.00	57,788.47	83,418.00	62,137.00	_____
104300	533100	ELECTRIC	10,500.00	9,000.00	11,120.00	11,972.16	9,000.00	11,300.00	_____
104300	533200	FUEL	2,084.00	2,400.00	2,400.00	2,010.83	2,400.00	2,500.00	_____
104300	533400	WATER	2,838.28	2,900.00	2,900.00	3,767.94	2,900.00	2,900.00	_____
104300	545000	GEN LIAB	17,074.07	13,660.00	13,660.00	16,371.00	13,660.00	22,539.00	_____
104300	563000	HEALTH	393,714.00	389,000.00	389,000.00	400,021.00	389,000.00	413,113.00	_____
104300	571500	LOAN PAY	17,405.56	20,927.00	20,927.00	18,242.81	20,927.00	20,927.00	_____
104300	571501	INTEREST	3,520.64	3,243.00	3,243.00	2,683.39	3,243.00	1,120.00	_____
	TOTAL HEALTH DEPARTMENT		516,851.38	524,548.00	526,668.00	512,857.60	524,548.00	536,536.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104310	COURTS DEPARTMENT								
104310	526000	SUP DEPT	.00	.00	.00	1,152.66	.00	.00	_____
104310	533100	ELECTRIC	44,141.91	43,000.00	48,000.00	50,388.08	43,000.00	44,630.00	_____
104310	533200	FUEL	10,999.89	9,000.00	19,810.00	16,193.86	14,810.00	17,000.00	_____
104310	533400	WATER	1,410.00	1,900.00	1,900.00	1,595.80	1,900.00	1,600.00	_____
104310	545000	PROP GEN L	14,400.36	16,149.00	16,149.00	16,149.00	16,149.00	26,645.00	_____
104310	569000	CONTRACTED	2,600.00	4,000.00	4,000.00	3,950.00	4,000.00	3,100.00	_____
	TOTAL COURTS DEPARTMENT		73,552.16	74,049.00	89,859.00	89,429.40	79,859.00	92,975.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104330	MENTAL HEALTH								
104330	563000	MENTAL HLT	77,750.00	77,750.00	77,750.00	77,750.04	77,750.00	77,750.00	_____
104330	563001	ABC APPROP	10,557.05	8,650.00	8,650.00	10,418.03	8,650.00	8,650.00	_____
	TOTAL MENTAL HEALTH		88,307.05	86,400.00	86,400.00	88,168.07	86,400.00	86,400.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104335	LIBRARY								
104335	563000	LIBRARY	105,016.00	105,016.00	105,016.00	105,015.96	105,016.00	109,000.00	_____
	TOTAL LIBRARY		105,016.00	105,016.00	105,016.00	105,015.96	105,016.00	109,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104340	DJJ & DELINQUENCY PREVENTION								
104340	560000	JCPC CERTI	5,998.60	6,000.00	5,961.00	5,961.00	5,961.00	.00	_____
104340	560100	SEC CHANCE	36,049.00	36,049.00	36,049.00	36,048.96	36,049.00	.00	_____
104340	560201	POWERU	31,393.00	31,393.00	33,000.00	33,000.00	33,000.00	.00	_____
104340	560203	HC TEEN CT	17,600.00	17,600.00	.00	.00	.00	.00	_____
104340	560401	VJEP	47,768.00	47,768.00	44,000.00	44,000.04	44,000.00	.00	_____
104340	560500	CULTIVATOR	.00	.00	30,800.00	30,800.00	19,800.00	.00	_____
	TOTAL DJJ & DELINQUENCY PREV		138,808.60	138,810.00	149,810.00	149,810.00	138,810.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104342	ROAP GRANT-ELDERLY/HANDICAPPED								
104342	568600	HCOA	16,052.50	20,000.00	56,807.00	10,337.36	56,807.00	20,000.00	_____
104342	568700	ROAP CPTA	24,432.61	.00	69,846.00	69,846.00	63,033.00	.00	_____
104342	568900	ROAP DSS	7,834.00	7,412.00	31,949.00	9,898.30	31,949.00	10,000.00	_____
104342	568901	ROAPEMPLDS	.00	.00	1,575.00	1,575.00	8,388.00	.00	_____
	TOTAL ROAP GRANT-ELDERLY/HAN		48,319.11	27,412.00	160,177.00	91,656.66	160,177.00	30,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104345	PROFESSION SERVICES - LEG RET							
104345	519000 LEGAL	75,000.00	78,000.00	78,000.00	75,000.00	78,000.00	84,000.00	_____
	TOTAL PROFESSION SERVICES -	75,000.00	78,000.00	78,000.00	75,000.00	78,000.00	84,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104360	CENTRAL SERVICES								
104360	526000	SUP DEPT	1,341.42	1,350.00	1,350.00	1,250.29	1,350.00	1,500.00	_____
104360	526012	EMG FUEL R	.00	.00	1,000.00	.00	.00	1,000.00	_____
104360	550500	LEASE	16,552.93	20,400.00	20,400.00	20,400.00	20,400.00	19,000.00	_____
	TOTAL CENTRAL SERVICES		17,894.35	21,750.00	22,750.00	21,650.29	21,750.00	21,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104365	CENTRAL SERVICE-TELEPHONE SYS								
104365	526000	SUP DEPT	847.20	2,000.00	2,000.00	1,616.64	2,000.00	1,500.00	_____
104365	532100	TELEPHONE	85,672.48	98,000.00	98,000.00	85,980.46	98,000.00	100,000.00	_____
104365	535200	REPAIR EQU	14,970.09	21,000.00	21,000.00	18,385.20	18,385.20	20,000.00	_____
104365	569000	CONTRACTED	1,625.00	1,700.00	1,700.00	1,673.00	1,673.00	2,000.00	_____
	TOTAL CENTRAL SERVICE-TELEPH		103,114.77	122,700.00	122,700.00	107,655.30	120,058.20	123,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104370	CENTRAL SERVICES-TECH SUPPORT								
104370	512100	SAL - REG	65,653.47	65,545.00	67,331.00	22,679.37	65,545.00	69,537.00	_____
104370	518100	S SECURITY	4,907.13	5,015.00	5,015.00	5,436.20	5,015.00	5,320.00	_____
104370	518102	EMPL LIFE	14.40	15.00	15.00	14.40	15.00	15.00	_____
104370	518200	RETIREMENT	6,735.60	7,492.00	7,492.00	8,321.39	7,492.00	8,978.00	_____
104370	518300	HOSP INS	7,779.12	8,164.00	8,164.00	8,163.84	8,164.00	9,386.00	_____
104370	518600	W COMP INS	295.46	265.00	265.00	265.00	265.00	252.00	_____
104370	526000	SUP DEPT	5,306.21	3,000.00	3,000.00	1,916.44	3,000.00	2,700.00	_____
104370	531100	TRAVEL	.00	2,000.00	2,000.00	990.00	2,000.00	1,000.00	_____
104370	531200	TRAINING	.00	3,000.00	3,000.00	1,490.00	3,000.00	11,225.00	_____
104370	532102	EMAIL	22,660.00	31,500.00	31,500.00	25,832.00	31,500.00	82,500.00	_____
104370	532110	COM CHG	.00	20,194.00	20,194.00	9,979.00	20,194.00	.00	_____
104370	535200	REPAIR EQU	77,905.19	71,000.00	77,135.00	70,174.96	77,135.00	95,785.00	_____
104370	549101	LIC SOWARE	2,770.00	12,048.00	13,248.00	5,206.62	12,048.00	28,000.00	_____
104370	551002	CO - EQUIP	9,675.00	19,450.00	19,450.00	.00	19,450.00	.00	_____
104370	551004	CO-SOFTWAR	.00	.00	9,858.00	.00	.00	.00	_____
104370	551005	CO OTHER	.00	.00	47,400.00	.00	.00	.00	_____
104370	569000	CONTRACTED	175,368.50	75,727.00	74,527.00	67,521.00	75,727.00	85,500.00	_____
104370	569050	IT	224,512.20	231,248.00	231,248.00	231,247.56	231,248.00	245,310.00	_____
	TOTAL CENTRAL SERVICES-TECH		603,582.28	555,663.00	620,842.00	459,237.78	561,798.00	645,508.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104380	AGING ADMINISTRATION								
104380	512100	SAL - REG	149,257.25	145,046.00	155,249.00	156,390.51	145,046.00	196,110.00	_____
104380	512600	SAL - PT	56,585.81	76,000.00	76,000.00	66,563.08	76,000.00	70,000.00	_____
104380	512602	SS PART-TI	.00	.00	.00	.00	.00	4,999.00	_____
104380	518100	S SECURITY	15,540.46	15,916.00	15,916.00	17,482.51	15,916.00	15,003.00	_____
104380	518102	EMPL LIFE	57.60	58.00	58.00	49.20	58.00	58.00	_____
104380	518200	RETIREMENT	15,325.83	16,579.00	16,579.00	17,867.81	16,579.00	25,318.00	_____
104380	518300	HOSP INS	31,116.48	32,655.00	32,655.00	28,573.44	32,655.00	37,544.00	_____
104380	518600	W COMP INS	4,185.74	3,762.00	3,762.00	3,762.00	3,762.00	3,566.00	_____
104380	522000	FOOD/PROV	225.12	1,500.00	1,500.00	50.83	1,500.00	1,500.00	_____
104380	526000	SUP DEPT	12,640.36	12,000.00	12,000.00	16,752.43	12,000.00	12,000.00	_____
104380	526001	SUP VEHICL	1,098.66	1,250.00	1,250.00	448.51	1,250.00	1,000.00	_____
104380	527000	EARMARKED	4,500.44	.00	5,575.25	5,075.16	5,575.25	.00	_____
104380	531100	TRAVEL	1,198.19	4,500.00	3,350.00	902.39	4,100.00	2,000.00	_____
104380	531200	TRAINING	390.00	1,449.00	1,449.00	95.00	1,449.00	1,000.00	_____
104380	532100	TELEPHONE	2,305.97	2,250.00	2,250.00	1,975.81	2,250.00	2,250.00	_____
104380	532110	COM CHG	2,383.00	5,800.00	5,800.00	3,467.00	5,800.00	.00	_____
104380	532500	POSTAGE	165.34	200.00	200.00	96.87	200.00	200.00	_____
104380	533100	ELECTRIC	10,483.57	12,200.00	12,200.00	11,827.61	12,200.00	15,000.00	_____
104380	533400	WATER	2,252.14	2,150.00	2,900.00	2,889.08	2,150.00	2,700.00	_____
104380	535200	REPAIR EQU	.00	500.00	500.00	.00	500.00	.00	_____
104380	535201	REPAIR VEH	52.91	250.00	650.00	345.00	650.00	210.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY24 ANNUAL BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104380	537000	ADVERTISE	699.57	700.00	700.00	.00	700.00	500.00	_____
104380	541200	RENT	3,600.00	3,600.00	3,600.00	.00	3,600.00	.00	_____
104380	545000	GEN LIAB	8,693.61	9,749.00	9,749.00	9,749.00	9,749.00	16,086.00	_____
104380	549100	DUES	447.94	400.00	400.00	.00	400.00	.00	_____
104380	550500	LEASE	2,268.94	2,800.00	2,800.00	3,990.58	2,800.00	4,000.00	_____
104380	551005	CO OTHER	4,500.00	.00	.00	.00	.00	.00	_____
104380	569000	CONTRACTED	1,303.13	1,400.00	1,400.00	391.41	1,400.00	950.00	_____
104380	569001	MIS	2,500.00	8,000.00	8,000.00	.00	8,000.00	5,000.00	_____
TOTAL AGING ADMINISTRATION			333,778.06	360,714.00	376,492.25	348,745.23	366,289.25	416,994.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104390	AGING - PUBLIC ASSISTANCE								
104390	527016	21 NUTRITI	.00	.00	21,072.00	21,071.30	21,072.00	.00	_____
104390	569002	HCCBGTRANS	663.00	15,000.00	13,333.00	11,021.15	13,333.00	.00	_____
104390	569005	HCCBG - C1	123,408.27	124,000.00	145,730.00	112,109.96	145,690.00	.00	_____
104390	569006	HCCBG CII	33,910.68	60,000.00	70,089.00	50,901.17	54,009.00	.00	_____
104390	569007	LOCAL CII	11,378.31	26,000.00	26,000.00	20,808.63	26,000.00	33,600.00	_____
104390	569020	HCCBG RESP	18,581.00	22,000.00	20,000.00	20,135.00	20,000.00	.00	_____
104390	569021	SR GEN PUR	8,188.73	9,500.00	9,500.00	9,498.85	9,500.00	9,500.00	_____
104390	569023	SR OPERATI	21,158.96	23,000.00	22,222.00	24,527.00	22,222.00	.00	_____
104390	569028	SHIIP	11,054.34	5,209.00	3,700.00	4,400.00	3,700.00	.00	_____
104390	569029	IN HOME	45,168.00	53,000.00	48,470.00	35,280.00	48,470.00	.00	_____
104390	569030	BCBSMOW	11,831.48	.00	.00	.00	.00	.00	_____
104390	569300	SPICE	26,634.51	20,000.00	29,550.00	31,708.00	27,050.00	.00	_____
104390	569301	MIPPA	2,907.97	2,200.00	5,581.00	6,145.77	2,200.00	.00	_____
104390	569501	FF COVID C	9,563.00	.00	.00	.00	.00	.00	_____
104390	569502	FF COVID H	19,007.80	.00	.00	.00	.00	.00	_____
104390	569503	BCBS COVID	4,950.00	.00	.00	.00	.00	.00	_____
104390	569505	CARES CONG	20,000.00	.00	.00	.00	.00	.00	_____
104390	569506	CARES TRAN	525.00	.00	.00	.00	.00	.00	_____
104390	569507	CARES HDM	22,260.00	.00	.00	.00	.00	.00	_____
104390	569508	CARES SRCN	14,419.95	.00	.00	.00	.00	.00	_____
104390	569509	CARES AGIN	.00	.00	9,559.00	9,259.00	9,559.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY24 ANNUAL BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104390	569510	COVID EDUC	.00	.00	7,000.00	.00	7,000.00	.00	_____
TOTAL AGING - PUBLIC ASSISTA			405,611.00	359,909.00	431,806.00	356,865.83	409,805.00	43,100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104410	ADMINISTRATION							
104410	512100 SAL - REG	1,675,337.71	1,696,623.00	1,773,430.00	1,773,202.31	1,735,000.00	2,007,547.00	_____
104410	512600 SAL - PT	15,000.00	.00	.00	.00	.00	15,000.00	_____
104410	512602 SS PART-TI	.00	.00	.00	.00	.00	1,148.00	_____
104410	517000 BOARD EXP	5,789.03	7,500.00	10,500.00	8,442.63	7,500.00	16,500.00	_____
104410	518100 S SECURITY	123,597.06	128,944.00	128,944.00	136,137.92	139,000.00	153,578.00	_____
104410	518102 EMPL LIFE	648.60	678.00	678.00	612.25	678.00	778.00	_____
104410	518200 RETIREMENT	171,924.88	193,925.00	193,925.00	208,950.82	195,000.00	259,175.00	_____
104410	518300 HOSP INS	352,005.18	383,696.00	383,696.00	347,784.53	350,000.00	506,840.00	_____
104410	518600 W COMP INS	27,355.04	24,586.00	24,586.00	24,586.00	.00	23,305.00	_____
104410	519100 ACCOUNTING	230.00	1,000.00	.00	.00	1,000.00	.00	_____
104410	519200 LEGAL	.00	15,000.00	15,000.00	.00	15,000.00	.00	_____
104410	519201 LEGAL-CPS	36,187.50	35,000.00	37,385.00	33,543.75	45,000.00	35,000.00	_____
104410	526000 SUP DEPT	49,436.65	15,000.00	14,500.00	15,587.66	15,000.00	10,000.00	_____
104410	526001 SUP VEH	2,012.26	5,000.00	5,000.00	3,086.84	5,000.00	4,100.00	_____
104410	526003 MEDICAID	.00	.00	.00	.00	.00	5,000.00	_____
104410	526100 VERIFY	50.00	200.00	300.00	210.00	250.00	200.00	_____
104410	531100 TRAVEL	4,030.00	5,300.00	2,800.00	2,170.74	2,300.00	5,500.00	_____
104410	531200 TRAINING	1,970.00	9,000.00	4,850.00	4,574.60	3,500.00	2,500.00	_____
104410	532100 TELEPHONE	4,336.44	4,800.00	5,250.00	5,176.94	4,800.00	4,800.00	_____
104410	532105 CABLE SVS	.00	.00	450.00	501.79	350.00	600.00	_____
104410	532110 COM CHG	.00	30,000.00	30,000.00	29,741.00	29,077.00	30,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY24 ANNUAL BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104410	532500	POSTAGE	11,437.19	12,500.00	11,000.00	9,521.30	11,000.00	7,500.00	_____
104410	535201	REPAIR VEH	1,454.50	1,750.00	1,900.00	1,460.34	1,750.00	1,900.00	_____
104410	545000	GEN LIAB	17,520.72	19,649.00	19,649.00	19,649.00	19,649.00	32,418.00	_____
104410	549100	DUES	1,946.00	2,000.00	2,000.00	1,746.00	2,000.00	2,000.00	_____
104410	550500	LEASE	20,369.89	18,500.00	14,910.00	15,566.88	24,000.00	18,500.00	_____
104410	550503	LEASE PMT	.00	.00	.00	.00	.00	42,000.00	_____
104410	563103	DIS DET	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
104410	563200	LINKS	1,325.00	1,500.00	1,500.00	.00	1,500.00	.00	_____
104410	563201	WF-EA	500.00	500.00	500.00	.00	500.00	.00	_____
104410	569000	CONTRACTED	5,180.41	8,000.00	8,000.00	5,257.96	8,000.00	5,000.00	_____
104410	569024	A DAYCARE	16,468.86	16,600.00	16,600.00	14,914.57	16,600.00	15,000.00	_____
104410	569032	ARPA SNAP	.00	.00	.00	.00	.00	42,000.00	_____
TOTAL ADMINISTRATION			2,546,112.92	2,638,251.00	2,708,353.00	2,662,425.83	2,634,454.00	3,247,889.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104440	PUBLIC ASSISTANCE								
104440	563001	LIEAP	263,368.02	100,000.00	419,392.00	413,602.80	183,100.00	203,665.00	_____
104440	563005	BLIND	7,983.23	8,124.00	8,124.00	8,123.92	8,124.00	8,012.00	_____
104440	563006	LIEP COVID	157,218.00	.00	.00	.00	.00	.00	_____
104440	569003	MED TRANS	49,937.50	55,000.00	55,000.00	46,718.68	41,000.00	55,000.00	_____
104440	569007	EBT	14,678.73	15,000.00	15,000.00	11,238.83	11,500.00	15,000.00	_____
104440	569009	CIP	206,089.45	100,000.00	177,664.00	177,652.80	160,000.00	128,104.00	_____
104440	569100	CLIENT AST	117.94	500.00	500.00	122.07	200.00	500.00	_____
104440	569102	TRANS WF	3,105.00	2,500.00	2,500.00	2,492.00	2,500.00	2,500.00	_____
104440	569108	CHILD SUP	467,533.50	472,273.00	478,978.00	478,975.00	320,000.00	501,800.00	_____
104440	569112	LIHWAP ARP	.00	.00	13,188.00	.00	.00	10,000.00	_____
104440	569113	LIEAP CAA	.00	.00	68,699.00	.00	.00	10,000.00	_____
104440	569114	ARPA-LIEAP	.00	.00	266,756.00	213,665.20	129,000.00	.00	_____
104440	569115	ARPA-CIP/A	.00	.00	35,032.00	.00	35,032.00	.00	_____
104440	569600	FOSTER C	12,072.59	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
104440	569602	COVID ADPT	.00	.00	131.01	.00	131.01	.00	_____
104440	569610	CARES ACT	14,373.00	.00	.00	.00	.00	.00	_____
	TOTAL PUBLIC ASSISTANCE		1,196,476.96	768,397.00	1,555,964.01	1,352,591.30	905,587.01	949,581.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104480	DSS GRANTS								
104480	512701	HCCBG	25,642.50	30,000.00	23,125.00	23,125.00	25,000.00	35,000.00	_____
104480	512702	LINKS EXPQ	.00	.00	30,000.00	30,000.00	30,000.00	.00	_____
	TOTAL DSS GRANTS		25,642.50	30,000.00	53,125.00	53,125.00	55,000.00	35,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104530	LOCAL FUNDS								
104530	563002	SP ASST	360,217.34	400,000.00	400,000.00	308,445.12	300,000.00	313,000.00	_____
104530	569004	ADOPT IV-B	10,696.50	11,000.00	11,000.00	12,249.50	11,000.00	12,000.00	_____
104530	569005	ADOPT IV-E	7,156.51	10,000.00	10,000.00	9,681.98	7,500.00	10,000.00	_____
104530	569600	FC COUNTY	.00	100,000.00	99,450.00	68,911.46	95,000.00	115,000.00	_____
104530	569601	FC CLOTHIN	2,069.92	2,000.00	2,550.00	2,550.00	2,200.00	5,000.00	_____
104530	569700	DONATION	.00	.00	2,100.00	103.85	2,100.00	2,002.00	_____
104530	569900	GEN ASST	1,420.94	2,500.00	2,500.00	1,421.50	1,700.00	5,000.00	_____
	TOTAL LOCAL FUNDS		381,561.21	525,500.00	527,600.00	403,363.41	419,500.00	462,002.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104620	DEBT SERVICE - JUDICIAL CTR								
104620	571000	PRIN PAY	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	635,000.00	_____
104620	572000	INTEREST	289,718.76	264,719.00	264,719.00	264,718.76	264,719.00	210,969.00	_____
104620	573000	SERV CHG	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	_____
	TOTAL DEBT SERVICE - JUDICIA		915,818.76	890,819.00	890,819.00	890,818.76	890,819.00	847,069.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104645	DSS BLDG RENO LOAN							
104645	571500 LOAN PAY	237,967.75	237,968.00	237,968.00	237,967.75	237,968.00	237,968.00	_____
104645	571501 INTEREST	43,405.31	37,980.00	37,980.00	37,979.65	37,980.00	27,129.00	_____
	TOTAL DSS BLDG RENO LOAN	281,373.06	275,948.00	275,948.00	275,947.40	275,948.00	265,097.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
104650	AES PROJECT LOAN							
104650	571500 LOAN PRIN	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	_____
104650	571501 LOAN INT	126,108.32	99,900.00	99,900.00	99,900.00	99,900.00	77,700.00	_____
	TOTAL AES PROJECT LOAN	626,108.32	599,900.00	599,900.00	599,900.00	599,900.00	577,700.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
108000	CONTRIBUTION	FIRE/RESCUE							
108000	563300	FIRE DEPT	286,542.00	286,542.00	286,542.00	286,541.76	286,542.00	286,542.00	_____
108000	563301	PER CALL	70,982.56	70,000.00	70,000.00	64,000.00	70,000.00	60,000.00	_____
	TOTAL CONTRIBUTION	FIRE/RESC	357,524.56	356,542.00	356,542.00	350,541.76	356,542.00	346,542.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
108050	PUBLIC SCHOOLS								
108050	528001	CURRENT E	4,290,818.00	4,290,818.00	4,290,818.00	4,290,818.04	4,290,818.00	4,052,063.00	_____
108050	528003	RCCC	949,474.00	949,474.00	995,035.00	949,473.96	995,035.00	1,000,035.00	_____
108050	528004	RCCC C.O.	29,500.00	125,000.00	125,000.00	122,406.27	125,000.00	150,000.00	_____
108050	528005	FINES/FORT	52,638.28	.00	.00	80,594.08	.00	69,500.00	_____
	TOTAL PUBLIC SCHOOLS		5,322,430.28	5,365,292.00	5,410,853.00	5,443,292.35	5,410,853.00	5,271,598.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
109000	SPECIAL APPROPRIATION - OTHER								
109000	500002	CADA	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
109000	500003	FOREST SVC	73,969.23	87,041.00	87,041.00	75,881.21	87,041.00	102,452.00	_____
109000	500005	AIRPORT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
109000	500006	DR. WEAVER	500.00	500.00	500.00	500.00	500.00	500.00	_____
109000	500007	MID EAST	7,956.00	7,956.00	7,956.00	7,956.00	7,956.00	.00	_____
109000	500008	INST GOVT	3,209.00	3,210.00	3,262.00	3,262.00	3,262.00	2,917.00	_____
109000	500010	AHOSKIE CC	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,900.00	_____
109000	500011	A.S CHERRY	.00	1,500.00	1,500.00	.00	1,500.00	3,600.00	_____
109000	500012	CPTA	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	_____
109000	500013	GAL THEATR	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
109000	500014	RL VANN	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	8,000.00	_____
109000	500015	CS BRN CA	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	8,000.00	_____
109000	500016	PFC	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
109000	500017	SAFE	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
109000	500018	MURFR C/C	.00	.00	.00	.00	.00	2,500.00	_____
109000	500020	NCACC	3,150.00	3,150.00	3,267.00	3,267.00	3,267.00	3,400.00	_____
109000	500021	RED CROSS	2,000.00	.00	.00	.00	.00	.00	_____
109000	500022	DOT RPO	.00	6,649.00	6,649.00	.00	6,649.00	.00	_____
109000	500024	AHFDPTRY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	_____
109000	500026	FOODBANK	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
109000	500027	HIST SOC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY24 ANNUAL BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
109000	500028	WINTHIST	.00	.00	.00	.00	.00	2,000.00	_____
109000	500030	RC CWJC	.00	.00	.00	.00	.00	3,000.00	_____
109000	500031	SPEC OLYMP	.00	.00	.00	.00	.00	5,000.00	_____
109000	500032	UNITED WAY	.00	.00	.00	.00	.00	750.00	_____
109000	500035	WINTON CHO	.00	500.00	500.00	500.00	500.00	.00	_____
TOTAL SPECIAL APPROPRIATION			163,084.23	189,306.00	189,475.00	169,166.21	189,475.00	213,819.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
109500	OPERATING TRANSFERS								
109500	592100	TFR TO 21	1,289,184.32	800,000.00	800,000.00	1,599,971.18	800,000.00	920,000.00	_____
109500	596200	TFR TO 62	.00	.00	25,154.00	.00	.00	.00	_____
109500	596500	TFR TO 65	.00	.00	3,840.00	.00	.00	.00	_____
109500	596600	TFR TO 66	.00	.00	9,860.00	.00	.00	.00	_____
	TOTAL OPERATING TRANSFERS		1,289,184.32	800,000.00	838,854.00	1,599,971.18	800,000.00	920,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
109900	CONTINGENCY							
109900	599101 SAL CONTIN	.00	357,593.00	103,048.50	.00	334,834.50	390,000.00	_____
109900	599103 COV-19	782,920.26	.00	.00	.00	.00	.00	_____
	TOTAL CONTINGENCY	782,920.26	357,593.00	103,048.50	.00	334,834.50	390,000.00	_____
	TOTAL GENERAL FUND	54,516,533.07	54,315,974.00	57,902,434.60	53,431,639.22	55,998,232.94	57,619,238.00	_____
	TOTAL REVENUE	26,805,657.70	27,157,987.00	28,952,535.30	27,769,426.32	28,120,564.29	28,809,619.00	_____
	TOTAL EXPENSE	27,710,875.37	27,157,987.00	28,949,899.30	25,662,212.90	27,877,668.65	28,809,619.00	_____
	GRAND TOTAL	54,516,533.07	54,315,974.00	57,902,434.60	53,431,639.22	55,998,232.94	57,619,238.00	_____

** END OF REPORT - Generated by Leslie Edwards **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2022	2023	2024	
GENERAL FUND	Field #	Total	Page Break	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
Sequence 1	1	Y	Y							
Sequence 2	9	Y	Y							
Sequence 3	0	N	N							
Sequence 4	0	N	N							

Report title:
 05/18/2023 14:44 | HERTFORD COUNTY N.C.
 ledwards | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P
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PROJECTION: 2024 FY24 ANNUAL BUDGET

FOR PERIOD 99

Report type: 1
 Budget level: 3
 Percentage change calculation method: 1
 Print first or second year of budget requests: F
 Print revenue as credit: N
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: Y
 Print full GL account: N
 Double space: Y
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: C
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: F

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2023	2024	
SOLID WASTE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
620105	PROCEEDS FROM DEBT							
620105	000000 PROCEEDS	.00	.00	154,543.00	154,545.65	.00	.00	_____
TOTAL PROCEEDS FROM DEBT		.00	.00	154,543.00	154,545.65	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
SOLID WASTE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
620117	REVENUE								
620117	410001	OVER/SHORT	.40	.00	.00	.00	.00	.00	_____
620117	444000	TIP COMML	149,055.25	165,000.00	165,000.00	109,909.37	165,000.00	211,500.00	_____
620117	444100	SW DISP TA	13,907.81	9,275.00	9,275.00	12,920.52	9,275.00	12,000.00	_____
620117	444400	SCRAP TAX	45,622.36	36,460.00	36,460.00	46,226.89	36,460.00	36,000.00	_____
620117	444501	RECYCLING	9,418.65	6,000.00	6,000.00	6,080.73	6,000.00	6,500.00	_____
620117	444502	ELECTRONIC	901.66	.00	.00	171.52	.00	.00	_____
620117	444504	ST DISP FE	.00	.00	.00	101.25	.00	2,200.00	_____
620117	444505	ST GRANT	.00	.00	.00	.00	.00	5,000.00	_____
620117	444600	SW FEE	464,060.89	507,000.00	507,000.00	495,340.76	507,000.00	672,000.00	_____
620117	444601	SW FEE	464,060.56	507,000.00	507,000.00	493,486.61	507,000.00	672,000.00	_____
620117	444602	SW TOWN	18,908.58	40,000.00	40,000.00	45,142.68	40,000.00	52,000.00	_____
620117	444700	SW PRIOR	125,267.02	105,000.00	105,000.00	97,620.38	105,000.00	95,000.00	_____
620117	444800	SW TOWN	165.00	.00	.00	412.50	.00	.00	_____
620117	444801	\$48 ACCESS	165.00	.00	.00	412.50	.00	.00	_____
620117	444900	MISC	72.00	.00	.00	842.84	.00	192.00	_____
620117	444903	FIXED ASET	.00	.00	.00	12,973.00	.00	.00	_____
620117	449000	INTEREST	561.17	450.00	450.00	251.10	450.00	425.00	_____
620117	449500	TRANSFER	.00	.00	25,154.00	.00	.00	.00	_____
	TOTAL REVENUE		1,292,166.35	1,376,185.00	1,401,339.00	1,321,892.65	1,376,185.00	1,764,817.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
SOLID WASTE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
624690	PUBLIC WORKS	- SOLID WASTE							
624690	512100	SAL - REG	111,621.78	110,033.00	135,187.00	122,659.50	110,033.00	73,789.00	_____
624690	512600	SAL - PT	233,288.45	208,000.00	208,000.00	254,202.79	208,000.00	390,000.00	_____
624690	512602	SS PART-TI	.00	.00	.00	.00	.00	24,500.00	_____
624690	518100	S SECURITY	26,052.14	24,331.00	24,331.00	28,743.96	24,331.00	5,645.00	_____
624690	518102	EMPL LIFE	33.60	44.00	44.00	32.65	44.00	29.00	_____
624690	518200	RETIREMENT	13,616.64	12,577.00	12,577.00	11,739.27	12,577.00	9,527.00	_____
624690	518300	HOSP INS	24,199.52	24,492.00	24,492.00	18,483.91	24,492.00	18,772.00	_____
624690	518600	W COMP INS	13,418.99	12,060.00	12,060.00	12,060.00	12,060.00	11,433.00	_____
624690	521200	UNIFORMS	1,029.05	1,250.00	1,099.00	964.27	1,250.00	300.00	_____
624690	526000	SUP DEPT	3,638.68	5,000.00	4,296.00	3,668.18	5,000.00	5,000.00	_____
624690	526001	VEHICLE	1,215.15	2,000.00	2,000.00	2,204.47	2,000.00	2,300.00	_____
624690	527000	OLD LAND	.00	15,479.00	2,890.00	2,890.00	2,890.00	61,800.00	_____
624690	531100	TRAVEL	.00	.00	450.00	226.21	.00	250.00	_____
624690	531200	TRAINING	380.00	500.00	400.00	160.00	100.00	400.00	_____
624690	532100	TELEPHONE	1,999.85	2,075.00	3,775.00	3,384.84	3,775.00	8,600.00	_____
624690	532110	COM CHG	.00	780.00	-305.00	824.00	824.00	1,750.00	_____
624690	532500	POSTAGE	246.99	315.00	315.00	243.77	315.00	315.00	_____
624690	533100	ELECTRIC	12,302.03	15,600.00	15,600.00	11,085.91	15,600.00	12,000.00	_____
624690	533200	FUEL	3,929.54	4,750.00	7,250.00	9,868.88	5,000.00	12,000.00	_____
624690	533400	WATER	360.00	400.00	436.00	360.00	400.00	400.00	_____
624690	535200	REPAIR EQU	14,003.20	10,000.00	8,715.00	8,012.87	10,000.00	9,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
SOLID WASTE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
624690	535201	REPAIR VEH	214.09	350.00	1,850.00	761.19	350.00	1,100.00	_____
624690	535202	REPAIR BUI	.00	500.00	.00	.00	.00	.00	_____
624690	537000	ADVERTISE	.00	200.00	.00	.00	.00	400.00	_____
624690	539501	BANK FEES	.00	.00	.00	150.00	.00	.00	_____
624690	545000	INSURANCE	2,169.23	2,433.00	2,433.00	2,433.00	2,433.00	2,433.00	_____
624690	545003	INSURANCE	867.69	973.00	973.00	.00	973.00	973.00	_____
624690	549100	DUES	100.00	80.00	313.00	25.00	80.00	75.00	_____
624690	549102	PERMITS	3,400.00	2,500.00	2,350.00	2,350.00	2,350.00	2,350.00	_____
624690	550500	LEASE	14,745.00	5,500.00	57,338.54	53,039.64	23,575.00	.00	_____
624690	551002	CO - EQUIP	.00	.00	154,543.00	154,523.25	.00	.00	_____
624690	551006	SITE CONST	1,000.00	.00	.00	.00	.00	.00	_____
624690	569000	CONTRACTED	319,874.12	282,000.00	294,139.46	406,382.77	279,520.00	400,000.00	_____
624690	569011	TIP FEES	430,001.81	430,000.00	430,000.00	432,983.83	430,000.00	480,000.00	_____
624690	569012	C S TIRE	81,366.50	91,150.00	85,000.00	79,099.68	91,150.00	70,000.00	_____
624690	569015	E-WASTE	19,461.43	15,750.00	12,000.00	7,458.37	12,000.00	11,000.00	_____
624690	571500	LOANPRIN	.00	42,500.00	.00	.00	42,500.00	38,636.00	_____
624690	571501	INTEREST	.00	1,233.00	.00	.00	1,233.00	2,473.00	_____
624690	580000	DEPREC EXP	16,211.62	.00	.00	.00	.00	15,500.00	_____
624690	591099	COSTALLOC	55,000.00	51,330.00	51,330.00	30,000.00	51,330.00	89,971.00	_____
624690	596700	RESERVE	.00	.00	.00	.00	.00	2,096.00	_____
TOTAL PUBLIC WORKS - SOLID W			1,405,747.10	1,376,185.00	1,555,882.00	1,661,022.21	1,376,185.00	1,764,817.00	_____
TOTAL SOLID WASTE FUND			2,697,913.45	2,752,370.00	3,111,764.00	3,137,460.51	2,752,370.00	3,529,634.00	_____
TOTAL REVENUE			1,292,166.35	1,376,185.00	1,555,882.00	1,476,438.30	1,376,185.00	1,764,817.00	_____
TOTAL EXPENSE			1,405,747.10	1,376,185.00	1,555,882.00	1,661,022.21	1,376,185.00	1,764,817.00	_____
GRAND TOTAL			2,697,913.45	2,752,370.00	3,111,764.00	3,137,460.51	2,752,370.00	3,529,634.00	_____

** END OF REPORT - Generated by Leslie Edwards **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2022	2023	2024	
SOLID WASTE FUND	Field #	Total	Page Break	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
Sequence 1	1	Y	Y							
Sequence 2	9	Y	Y							
Sequence 3	0	N	N							
Sequence 4	0	N	N							

Report title:
 05/18/2023 14:53 | HERTFORD COUNTY N.C.
 ledwards | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P
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PROJECTION: 2024 FY24 ANNUAL BUDGET

FOR PERIOD 99

Report type: 1
 Budget level: 3
 Percentage change calculation method: 1
 Print first or second year of budget requests: F
 Print revenue as credit: N
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: Y
 Print full GL account: N
 Double space: Y
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: C
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: F

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
NORTHERN RURAL WATER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
650118	REVENUE								
650118	411103	LATE FEE	6,476.49	6,500.00	6,500.00	8,843.81	6,500.00	10,000.00	_____
650118	411104	RECONNECT	7,944.18	6,553.00	6,553.00	8,407.42	6,553.00	10,000.00	_____
650118	411700	CK FEE	120.00	120.00	120.00	120.00	120.00	120.00	_____
650118	411703	EFTS FEES	258.40	200.00	200.00	390.00	200.00	400.00	_____
650118	440100	TAP ON FEE	7,462.32	7,000.00	7,000.00	7,663.93	7,000.00	8,000.00	_____
650118	440300	OCC FEE	1,425.00	1,500.00	1,500.00	1,550.00	1,500.00	1,500.00	_____
650118	440400	USER FEES	487,948.90	500,000.00	500,000.00	365,311.53	500,000.00	480,000.00	_____
650118	444900	MISC	52.08	.00	.00	173.00	.00	.00	_____
650118	444903	FIXED ASET	.00	.00	.00	3,234.84	.00	.00	_____
650118	449000	INTEREST	1,435.24	1,100.00	1,100.00	1,869.28	1,100.00	2,000.00	_____
650118	449500	TRANSFER	.00	.00	3,840.00	.00	.00	.00	_____
	TOTAL REVENUE		513,122.61	522,973.00	526,813.00	397,563.81	522,973.00	512,020.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
NORTHERN RURAL WATER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
654700	NORTHERN RURAL WATER								
654700	512100	SAL - REG	72,204.48	74,563.00	78,403.00	83,380.16	74,563.00	93,690.00	_____
654700	512600	SAL - PT	1,279.36	4,000.00	4,000.00	2,929.00	4,000.00	8,000.00	_____
654700	512602	SS PART-TI	.00	.00	.00	.00	.00	306.00	_____
654700	518100	S SECURITY	5,304.14	6,056.00	6,056.00	6,483.32	6,056.00	7,168.00	_____
654700	518102	EMPL LIFE	28.71	29.00	29.00	30.87	29.00	37.00	_____
654700	518200	RETIREMENT	11,210.50	8,591.00	8,591.00	9,540.93	8,591.00	12,096.00	_____
654700	518300	HOSP INS	29,534.74	16,328.00	16,328.00	17,740.61	16,328.00	23,653.00	_____
654700	518600	W COMP INS	3,816.41	3,430.00	3,430.00	3,430.00	3,430.00	3,252.00	_____
654700	521200	UNIFORMS	1,860.14	4,000.00	4,000.00	2,194.81	4,000.00	2,500.00	_____
654700	526000	SUP DEPT	27,268.34	22,876.00	36,876.00	34,341.84	22,876.00	10,000.00	_____
654700	526001	VEHICLE	7,884.68	8,900.00	8,800.00	7,383.94	8,900.00	5,000.00	_____
654700	531100	TRAVEL	335.59	1,000.00	1,000.00	214.50	1,000.00	500.00	_____
654700	531200	TRAINING	375.20	1,250.00	1,250.00	253.40	1,250.00	300.00	_____
654700	532100	TELEPHONE	2,581.21	2,805.00	2,805.00	2,447.53	2,805.00	2,500.00	_____
654700	532110	COM CHG	.00	2,800.00	2,800.00	2,236.36	2,800.00	3,000.00	_____
654700	532500	POSTAGE	6,345.15	7,500.00	7,500.00	6,337.93	7,500.00	7,000.00	_____
654700	533100	ELECTRIC	35,227.47	40,000.00	40,000.00	32,071.32	40,000.00	34,492.00	_____
654700	533200	FUEL	230.28	500.00	600.00	502.02	500.00	550.00	_____
654700	533201	CHEMICAL	1,482.30	3,000.00	3,000.00	1,989.59	3,000.00	3,000.00	_____
654700	533400	WATER	1,184.63	1,550.00	1,550.00	2,740.44	1,550.00	1,800.00	_____
654700	535200	REPAIR EQU	8,098.29	9,500.00	11,000.00	11,142.56	9,500.00	6,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY24 ANNUAL BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
NORTHERN	RURAL	WATER FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
654700	535201	REPAIR VEH	1,859.10	2,750.00	2,750.00	1,655.04	2,750.00	2,500.00	_____
654700	535202	REPAIR BUI	979.46	2,000.00	500.00	125.13	2,000.00	.00	_____
654700	536000	MISC	256.08	300.00	300.00	275.50	300.00	.00	_____
654700	537000	ADVERTISE	.00	500.00	500.00	30.18	500.00	500.00	_____
654700	539501	BANK FEES	683.75	700.00	700.00	917.92	700.00	1,500.00	_____
654700	542900	WATER TEST	1,602.16	2,150.00	2,150.00	2,052.72	2,150.00	2,150.00	_____
654700	545000	GEN LIAB	1,601.89	1,796.00	1,796.00	1,796.00	1,796.00	2,964.00	_____
654700	549100	DUES	227.09	350.00	350.00	278.20	350.00	300.00	_____
654700	549102	PERMITS	578.20	590.00	11.80	.00	11.80	590.00	_____
654700	550500	LEASE	557.97	700.00	700.00	318.78	700.00	450.00	_____
654700	550503	LEASE PMT	.00	14,000.00	14,000.00	12,739.30	14,000.00	13,500.00	_____
654700	551002	CO - EQUIP	7,804.39	19,694.00	6,694.00	4,700.00	19,694.00	.00	_____
654700	551003	CO VEHICLE	8,285.19	.00	.00	.00	.00	.00	_____
654700	569000	CONTRACTED	21,502.62	28,000.00	28,578.20	27,531.96	28,578.20	15,093.00	_____
654700	569014	E. FEES	2,800.00	2,800.00	1,800.00	1,400.00	2,800.00	1,800.00	_____
654700	571003	PRINCIPAL	.00	141,785.00	141,785.00	129,511.01	141,785.00	148,411.00	_____
654700	572003	INTEREST	64,648.88	61,736.00	61,736.00	74,009.10	61,736.00	54,750.00	_____
654700	580000	DEPREC EXP	129,539.21	.00	.00	.00	.00	.00	_____
654700	591099	COSTALLOC	15,400.00	24,444.00	24,444.00	9,800.00	24,444.00	.00	_____
TOTAL NORTHERN RURAL WATER			474,577.61	522,973.00	526,813.00	494,531.97	522,973.00	469,352.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2023	2024	
NORTHERN RURAL WATER FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
654701	NORTHERN RURAL WATER							
654701	594400 TRANSFER	.00	.00	.00	.00	.00	42,668.00	_____
	TOTAL NORTHERN RURAL WATER	.00	.00	.00	.00	.00	42,668.00	_____
	TOTAL NORTHERN RURAL WATER F	987,700.22	1,045,946.00	1,053,626.00	892,095.78	1,045,946.00	1,024,040.00	_____
	TOTAL REVENUE	513,122.61	522,973.00	526,813.00	397,563.81	522,973.00	512,020.00	_____
	TOTAL EXPENSE	474,577.61	522,973.00	526,813.00	494,531.97	522,973.00	512,020.00	_____
	GRAND TOTAL	987,700.22	1,045,946.00	1,053,626.00	892,095.78	1,045,946.00	1,024,040.00	_____

** END OF REPORT - Generated by Leslie Edwards **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2022	2023	2024	
NORTHERN	RURAL	WATER	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
		Field #	Total	Page	Break					
Sequence 1		1	Y	Y						
Sequence 2		9	Y	Y						
Sequence 3		0	N	N						
Sequence 4		0	N	N						

Report title:
 05/18/2023 14:55 | HERTFORD COUNTY N.C.
 ledwards | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 FY24 ANNUAL BUDGET

FOR PERIOD 99

Report type: 1
 Budget level: 3
 Percentage change calculation method: 1
 Print first or second year of budget requests: F
 Print revenue as credit: N
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: Y
 Print full GL account: N
 Double space: Y
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: C
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: F

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
SOUTHERN RURAL WATER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
660119	REVENUE								
660119	411103	LATE FEE	12,307.75	15,000.00	15,000.00	17,776.60	15,000.00	20,000.00	_____
660119	411104	RECONNECT	15,122.68	17,000.00	17,000.00	21,129.45	17,000.00	18,000.00	_____
660119	411700	WAT CK FEE	261.80	250.00	250.00	398.20	250.00	300.00	_____
660119	411703	EFTS FEES	750.00	500.00	500.00	1,140.00	500.00	2,400.00	_____
660119	440100	TAP ON FEE	13,602.80	9,000.00	9,000.00	19,520.40	9,000.00	17,000.00	_____
660119	440300	OCC FEE	2,525.00	2,500.00	2,500.00	2,750.00	2,500.00	2,200.00	_____
660119	440400	USER FEES	951,493.02	972,000.00	972,000.00	897,018.50	972,000.00	1,125,000.00	_____
660119	444900	MISC	1,192.12	.00	.00	598.32	.00	.00	_____
660119	444903	FIXED ASET	.00	.00	.00	8,318.15	.00	.00	_____
660119	449000	INTEREST	5,344.48	4,750.00	4,750.00	6,733.87	4,750.00	5,700.00	_____
660119	449500	TRANSFER	.00	.00	9,860.00	.00	.00	.00	_____
	TOTAL REVENUE		1,002,599.65	1,021,000.00	1,030,860.00	975,383.49	1,021,000.00	1,190,600.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
SOUTHERN RURAL WATER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
664710	SOUTHERN RURAL WATER								
664710	512100	SAL - REG	177,178.30	196,705.00	206,565.00	214,044.81	196,705.00	240,916.00	_____
664710	512600	SAL - PT	3,289.84	7,500.00	7,500.00	7,531.37	7,500.00	20,500.00	_____
664710	512602	SS PART-TI	.00	.00	.00	.00	.00	574.00	_____
664710	518100	S SECURITY	13,700.03	15,739.00	15,739.00	16,666.95	15,739.00	18,431.00	_____
664710	518102	EMPL LIFE	74.10	87.00	87.00	78.33	87.00	94.00	_____
664710	518200	RETIREMENT	29,251.30	22,659.00	22,659.00	24,492.32	22,659.00	31,102.00	_____
664710	518300	HOSP INS	52,821.24	48,983.00	48,983.00	45,549.94	48,983.00	60,821.00	_____
664710	518600	W COMP INS	9,848.82	8,852.00	8,852.00	8,852.00	8,852.00	8,391.00	_____
664710	521200	UNIFORMS	4,313.66	9,000.00	9,000.00	5,614.15	9,000.00	11,500.00	_____
664710	526000	SUP DEPT	43,229.75	47,000.00	47,000.00	48,359.98	47,000.00	70,000.00	_____
664710	526001	VEHICLE	20,274.95	23,000.00	23,000.00	18,987.35	23,000.00	35,000.00	_____
664710	531100	TRAVEL	862.99	1,500.00	1,500.00	358.38	1,500.00	2,000.00	_____
664710	531200	TRAINING	964.80	2,000.00	2,000.00	651.60	2,000.00	2,000.00	_____
664710	532100	TELEPHONE	6,637.40	7,250.00	7,250.00	6,292.28	7,250.00	7,250.00	_____
664710	532110	COM CHG	.00	7,110.00	7,110.00	5,750.64	7,110.00	9,000.00	_____
664710	532500	POSTAGE	16,313.49	18,000.00	18,000.00	16,294.62	18,000.00	20,000.00	_____
664710	533100	ELECTRIC	24,117.05	25,500.00	25,500.00	20,136.51	25,500.00	25,500.00	_____
664710	533200	FUEL	592.31	750.00	1,550.00	1,250.43	1,550.00	1,550.00	_____
664710	533201	CHEMICAL	3,811.70	7,200.00	7,200.00	5,116.02	7,200.00	7,250.00	_____
664710	533400	WATER	5,088.56	6,400.00	6,400.00	6,094.26	6,400.00	7,500.00	_____
664710	535200	REPAIR EQU	20,823.92	22,000.00	27,000.00	26,678.03	22,000.00	30,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
SOUTHERN RURAL WATER FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT		
664710 535201 REPAIR VEH	4,780.53	5,000.00	5,000.00	4,564.50	5,000.00	10,000.00			
664710 535202 REPAIR BUI	2,518.60	3,200.00	400.00	321.77	2,400.00	3,500.00			
664710 536000 MISC	658.49	125.00	125.00	118.85	125.00	250.00			
664710 537000 ADVERTISE	.00	850.00	850.00	77.62	850.00	850.00			
664710 539501 BANK FEES	1,758.25	1,800.00	1,800.00	2,360.33	1,800.00	3,500.00			
664710 542900 WATER TEST	4,119.84	5,475.00	5,475.00	5,227.28	5,475.00	5,500.00			
664710 545000 GEN LIAB	4,121.54	4,622.00	4,622.00	4,622.00	4,622.00	5,535.00			
664710 549100 DUES	583.93	650.00	650.00	636.80	650.00	700.00			
664710 549102 PERMITS	1,486.80	1,550.00	63.20	.00	63.20	1,500.00			
664710 550500 LEASE	557.97	850.00	850.00	233.45	850.00	900.00			
664710 550503 LEASE PMT	.00	38,000.00	38,000.00	32,758.28	38,000.00	45,000.00			
664710 550504 VEH UPFITS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00			
664710 551002 CO - EQUIP	20,068.44	.00	.00	.00	.00	.00			
664710 551003 CO VEHICLE	21,304.65	.00	.00	.00	.00	.00			
664710 569000 CONTRACTED	55,292.48	59,500.00	60,986.80	54,369.76	60,986.80	88,900.00			
664710 569014 E. FEES	7,200.00	7,200.00	4,200.00	3,600.00	7,200.00	7,200.00			
664710 571003 PRINCIPAL	.00	265,812.00	265,812.00	239,874.26	265,812.00	279,813.00			
664710 572003 INTEREST	92,330.23	86,718.00	86,718.00	112,654.10	86,718.00	72,716.00			
664710 580000 DEPREC EXP	235,502.38	.00	.00	.00	.00	.00			
664710 591099 COSTALLOC	39,600.00	54,226.00	54,226.00	25,200.00	54,226.00	.00			
664710 593000 FUND RES	.00	3,187.00	3,187.00	.00	3,187.00	5,909.00			
664710 596700 OPER TRANS	.00	.00	.00	.00	.00	44,448.00			
TOTAL SOUTHERN RURAL WATER	925,078.34	1,021,000.00	1,030,860.00	965,418.97	1,021,000.00	1,190,600.00			
TOTAL SOUTHERN RURAL WATER F	1,927,677.99	2,042,000.00	2,061,720.00	1,940,802.46	2,042,000.00	2,381,200.00			
TOTAL REVENUE	1,002,599.65	1,021,000.00	1,030,860.00	975,383.49	1,021,000.00	1,190,600.00			
TOTAL EXPENSE	925,078.34	1,021,000.00	1,030,860.00	965,418.97	1,021,000.00	1,190,600.00			

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY24 ANNUAL BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:		2021	2022	2022	2022	2023	2024	COMMENT
SOUTHERN RURAL WATER FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	
GRAND TOTAL		1,927,677.99	2,042,000.00	2,061,720.00	1,940,802.46	2,042,000.00	2,381,200.00	_____

** END OF REPORT - Generated by Leslie Edwards **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2022	2023	2024	
SOUTHERN	RURAL	WATER	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
		Field #	Total	Page	Break					
Sequence 1		1	Y	Y						
Sequence 2		9	Y	Y						
Sequence 3		0	N	N						
Sequence 4		0	N	N						

Report title:
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 ledwards | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 FY24 ANNUAL BUDGET

FOR PERIOD 99

Report type: 1
 Budget level: 3
 Percentage change calculation method: 1
 Print first or second year of budget requests: F
 Print revenue as credit: N
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: Y
 Print full GL account: N
 Double space: Y
 Suppress zero bdtg accts: Y
 Print as worksheet: N
 Print percent change or comment: C
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: F

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
TUNIS SEWER DISTRICT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
670120	PUBLIC WORKS-	TUNIS SEWER DIST							
670120	440100	TAP ON FEE	1,556.50	.00	.00	.00	.00	.00	_____
670120	440400	USER FEES	30,056.38	28,000.00	28,000.00	28,411.40	28,000.00	30,500.00	_____
670120	448500	FB APPROP	.00	4,543.00	4,543.00	.00	4,543.00	.00	_____
670120	449000	INTEREST	226.27	.00	.00	296.32	.00	600.00	_____
	TOTAL PUBLIC WORKS-	TUNIS SE	31,839.15	32,543.00	32,543.00	28,707.72	32,543.00	31,100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2023	2024	
TUNIS SEWER DISTRICT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
674714	PUBLIC WORKS-	TUNIS SEWER DIST							
674714	526000	SUP DEPT	640.82	1,000.00	2,711.89	2,711.89	3,211.89	3,000.00	_____
674714	526005	OTHER	.00	.00	.00	.00	.00	2,582.00	_____
674714	533100	ELECTRIC	604.00	700.00	700.00	676.14	700.00	800.00	_____
674714	535200	REPAIR EQU	228.00	1,000.00	4,479.62	4,351.22	4,479.62	.00	_____
674714	545000	GEN LIAB	116.80	131.00	131.00	131.00	131.00	217.00	_____
674714	569000	CONTRACTED	10,537.37	17,085.00	11,893.49	11,280.38	11,393.49	12,159.00	_____
674714	571002	GO PRIN	.00	6,627.00	6,627.00	6,626.25	6,627.00	6,342.00	_____
674714	572002	GO BON INT	6,744.75	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
674714	580000	DEPREC EXP	38,866.87	.00	.00	.00	.00	.00	_____
	TOTAL PUBLIC WORKS-	TUNIS SE	57,738.61	32,543.00	32,543.00	31,776.88	32,543.00	31,100.00	_____
	TOTAL TUNIS SEWER DISTRICT F		89,577.76	65,086.00	65,086.00	60,484.60	65,086.00	62,200.00	_____
	TOTAL REVENUE		31,839.15	32,543.00	32,543.00	28,707.72	32,543.00	31,100.00	_____
	TOTAL EXPENSE		57,738.61	32,543.00	32,543.00	31,776.88	32,543.00	31,100.00	_____
	GRAND TOTAL		89,577.76	65,086.00	65,086.00	60,484.60	65,086.00	62,200.00	_____

** END OF REPORT - Generated by Leslie Edwards **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY24 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2022	2023	2024	
TUNIS	SEWER	DISTRICT	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
		Field #	Total							
		Sequence 1	1	Y						
		Sequence 2	9	Y						
		Sequence 3	0	N						
		Sequence 4	0	N						

Report title:
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 ledwards | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P
 | bgnyrp

PROJECTION: 2024 FY24 ANNUAL BUDGET

FOR PERIOD 99

Report type: 1
 Budget level: 3
 Percentage change calculation method: 1
 Print first or second year of budget requests: F
 Print revenue as credit: N
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: Y
 Print full GL account: N
 Double space: Y
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: C
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: F