



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
REVENUE								
<i>Ad Valorem Taxes</i>								
3101.010	Taxes-Current Ad Valorem	20,478,952.62	19,709,043.00	20,352,043.00	20,359,667.14	19,709,043.00	20,822,101.00	21,090,771.00
3101.011	Taxes-CY Public Utilities	1,314,879.22	1,288,581.00	1,418,331.00	1,413,908.74	1,288,581.00	1,296,549.00	1,313,278.00
3101.015	Taxes-NCVTS-Current	2,656,531.62	2,357,686.00	2,508,686.00	2,512,074.24	2,357,686.00	2,447,978.00	2,479,564.00
3101.020	Taxes-Last Yr Ad Valorem	512,510.94	340,000.00	340,000.00	357,422.57	340,000.00	300,000.00	300,000.00
3101.030	Taxes-Prior Ad Valorem	431,082.86	335,000.00	343,000.00	380,227.48	335,000.00	295,000.00	295,000.00
3101.040	Taxes-Discounts (-)	(110,851.32)	(110,000.00)	(110,000.00)	(115,640.02)	(110,000.00)	(115,000.00)	(115,000.00)
3101.041	Taxes-Refunds	(17,446.08)	.00	.00	(16,976.98)	.00	.00	.00
3101.050	Taxes-Penalties/Interest	362,772.91	300,000.00	300,000.00	333,197.97	300,000.00	245,391.00	255,391.00
3101.051	Taxes-Garnishment Fee	1,736.74	.00	.00	990.83	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	16,557.28	10,000.00	10,000.00	19,403.97	10,000.00	10,000.00	10,000.00
<i>Ad Valorem Taxes Totals</i>		\$25,646,726.79	\$24,230,310.00	\$25,162,060.00	\$25,244,275.94	\$24,230,310.00	\$25,302,019.00	\$25,629,004.00
<i>Local Option Sales Taxes</i>								
3110.040	Article 39 Sales Tax	2,436,411.32	2,254,788.00	2,254,788.00	1,760,831.35	2,254,788.00	2,231,813.00	2,231,813.00
3110.045	Article 44 Sales Tax	964,161.59	952,100.00	952,100.00	817,291.61	952,100.00	1,059,557.00	1,059,557.00
3110.050	Article 40 Sales Tax	2,706,250.13	2,281,881.00	2,281,881.00	1,968,907.66	2,281,881.00	2,281,881.00	2,281,881.00
3110.060	Article 42 Sales Tax	1,450,045.76	1,312,781.00	1,312,781.00	1,020,012.73	1,312,781.00	1,305,627.00	1,305,627.00
3110.075	Medicaid Hold Harmless	.00	.00	.00	71,866.67	.00	.00	.00
<i>Local Option Sales Taxes Totals</i>		\$7,556,868.80	\$6,801,550.00	\$6,801,550.00	\$5,638,910.02	\$6,801,550.00	\$6,878,878.00	\$6,878,878.00
<i>Other Taxes & Licenses</i>								
3160.009	ROD Credit Card Fee	598.31	500.00	700.00	698.46	500.00	500.00	500.00
3160.011	ROD-Excise Rev Stamps	199,059.00	122,450.00	272,450.00	306,251.00	150,000.00	150,000.00	150,000.00
<i>Other Taxes & Licenses Totals</i>		\$199,657.31	\$122,950.00	\$273,150.00	\$306,949.46	\$150,500.00	\$150,500.00	\$150,500.00
<i>Restricted Intergovernmental</i>								
3110.070	Public School Bldg Fund	168,068.30	.00	291,030.00	291,030.00	.00	.00	.00
3130.013	State-Subs Excise Tax	3,947.49	5,000.00	5,000.00	4,776.01	5,000.00	5,000.00	5,000.00
3135.000	OJT Grant	13,591.39	.00	.00	8,525.15	.00	.00	.00
3170.055	Elections NCCF Grant	20,250.00	.00	.00	.00	.00	.00	.00
3170.056	Elections-ZSmith Reynolds	1,198.00	.00	.00	.00	.00	.00	.00
3190.031	Kelly Dike-Reimbursement	25,000.00	.00	.00	.00	.00	.00	.00
3230.017	JCPC-Teen Court/Rest/Comm	53,325.00	85,253.00	90,199.00	90,069.00	85,253.00	85,253.00	85,253.00
3230.020	JCPC-Runaway/Temp Shelter	18,360.00	16,020.00	16,020.00	16,020.00	16,020.00	16,020.00	.00
3230.022	JCPC 4H Life Skills	51,243.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

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Fund 10 - General Fund								
REVENUE								
<i>Restricted Intergovernmental</i>								
3230.023	JCPC-Administration	12,000.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
3230.027	Anger Replacement Therapy	35,495.00	53,650.00	53,650.00	53,650.00	53,650.00	53,650.00	69,670.00
3230.030	Emergency Mgt-Reimburseme	38,493.04	38,019.00	38,019.00	49,468.63	38,019.00	38,019.00	38,019.00
3230.033	ES - LEPC Grant	.00	.00	1,000.00	.00	.00	.00	.00
3230.039	Haz Mat Exercise	.00	.00	10,000.00	.00	.00	.00	.00
3230.047	NCDPS-Night Vision Google	3,595.50	.00	.00	.00	.00	.00	.00
3230.048	NCDPS-Reg Rehab Trailer	.00	38,000.00	38,000.00	.00	38,000.00	.00	.00
3260.011	Homeowners Recovery Fund	730.00	500.00	500.00	560.00	500.00	500.00	500.00
3260.016	Jail Diversion Grant	27,166.83	.00	.00	.00	.00	.00	.00
3260.039	Animal Control - Misc Grants	.00	.00	1,000.00	1,000.00	.00	.00	.00
3260.041	Spay/Neuter Grant	13,613.71	.00	25,849.42	17,708.72	.00	.00	.00
3270.005	Sh-DPS Body Cameras	12,715.00	.00	.00	.00	.00	.00	.00
3270.009	Sheriff-Donations	15,750.00	.00	300.00	300.00	.00	.00	.00
3270.014	Sheriff -Recreation Deput	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
3270.015	Sheriff Vest Grant	5,880.69	.00	.00	8,099.17	.00	.00	.00
3270.017	Sheriff-GCC COVID-19	14,930.05	.00	.00	4,263.36	.00	.00	.00
3270.018	Sheriff-HELO	1,600.00	.00	46,450.00	46,450.00	.00	.00	.00
3270.020	Sheriff-JAG	1,056.17	.00	.00	.00	.00	.00	.00
3270.035	Sh-DPS Communcation Upgra	.00	.00	21,573.00	15,993.00	.00	.00	.00
3330.061	State Environmental	8,222.00	.00	8,502.00	8,502.00	.00	.00	.00
3430.001	Soil Con-Drill Rent	9,120.59	.00	.00	6,561.00	.00	.00	.00
3430.002	Soil Con - Weed Wiper	30.00	.00	.00	.00	.00	.00	.00
3430.003	Soil Conservation-State	23,362.00	23,362.00	23,362.00	27,358.00	23,362.00	23,362.00	23,362.00
3510.030	ABC 5 cent Bottle Tax	7,008.31	4,000.00	6,900.00	6,843.73	4,000.00	4,000.00	4,000.00
3530.015	DOA-NC Family Caregiver	1,063.00	.00	298.00	.00	.00	.00	.00
3530.016	Operation Fan Heat Relief	502.00	.00	.00	.00	.00	.00	.00
3530.017	Senior Center Donations	915.25	.00	.00	1,375.26	.00	.00	.00
3530.018	DOA-BG Home Improvement	36,956.00	21,784.00	34,348.00	16,720.00	21,784.00	21,784.00	21,784.00
3530.019	DOA-In Home Cost Share	1,061.00	.00	.00	355.00	.00	.00	.00
3530.020	DOA-BG Sr Center General	3,506.02	4,000.00	4,000.00	3,564.00	4,000.00	4,000.00	4,000.00
3530.021	DOA-BG In Home I	52,688.24	101,691.00	101,691.00	60,368.17	101,691.00	101,691.00	101,691.00



Budget Worksheet Report

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Fund 10 - General Fund								
REVENUE								
<i>Restricted Intergovernmental</i>								
3530.022	DOA-FF COVID-19 CN	(144.00)	.00	.00	.00	.00	.00	.00
3530.024	DOA-Ensure In Home	29,379.40	7,000.00	4,349.00	19,669.00	7,000.00	7,000.00	7,000.00
3530.026	DOA-BG Nutrition	21,906.12	117,505.00	117,505.00	.00	117,505.00	117,505.00	117,505.00
3530.027	DOA-BG Home Del Meals	22,758.06	31,796.00	31,796.00	32,290.00	31,796.00	31,796.00	31,796.00
3530.028	DOA-N/SC Prog Inc	875.95	.00	.00	846.41	.00	.00	.00
3530.029	DOA BG Sr Ctr Ops	141,758.79	50,255.00	62,819.00	15,701.00	50,255.00	50,255.00	50,255.00
3530.030	DOA-N/SC Donations	12.00	.00	.00	3.00	.00	.00	.00
3530.031	DOA-Trans BG General	.00	53,118.00	53,118.00	47,874.00	53,118.00	53,118.00	53,118.00
3530.032	DOA-Trans BG Med	7,744.70	12,796.00	12,796.00	7,349.00	12,796.00	12,796.00	12,796.00
3530.033	DOA-Trans S. 18 Adm	126,240.00	141,585.00	141,585.00	98,946.00	141,585.00	138,747.00	138,747.00
3530.035	DOA-Trans Mental Health	.00	.00	12,000.00	5,833.31	.00	.00	.00
3530.036	DOA-Trans ST GP	.00	.00	73,483.00	73,483.00	.00	.00	.00
3530.037	DOA-Trans Pub Fares	603.00	.00	.00	2,246.00	.00	.00	.00
3530.040	DOA-Trans Human Services	.00	.00	5,462.00	5,462.00	.00	.00	.00
3530.041	DOA-Trans Eld & Dis	.00	.00	50,130.00	50,130.00	.00	.00	.00
3530.042	DOA-Trans S18 Cap	103,691.00	.00	.00	2,380.00	.00	.00	.00
3530.048	DOA-SHIIP Grant	7,429.00	.00	7,480.00	7,480.00	.00	.00	.00
3530.049	DOA-Nutrition Reimburse	150.00	.00	.00	285.00	.00	.00	.00
3530.050	HD-BCBS-Meals on Wheels	9,900.00	.00	.00	.00	.00	.00	.00
3530.054	DOA-Meals on Wheels NC	20,000.00	.00	.00	.00	.00	.00	.00
3530.060	F/S Health General	106,631.00	106,631.00	106,631.00	106,631.00	10,631.00	106,631.00	106,631.00
3530.061	F/S Child Health	47,434.00	47,434.00	47,434.00	47,434.00	47,434.00	47,434.00	47,434.00
3530.070	F/S TB Fund	22,011.00	22,011.00	22,011.00	22,011.00	22,011.00	22,011.00	22,011.00
3530.080	F/S Health Promotion	34,354.00	34,354.00	34,354.00	34,354.00	34,354.00	34,354.00	34,354.00
3530.090	F/S Family Planning	69,790.84	120,260.00	120,260.00	78,610.39	82,129.00	82,129.00	82,129.00
3530.100	F/S Maternal	33,671.00	33,671.00	33,671.00	33,671.00	33,671.00	33,671.00	33,671.00
3530.103	F/S IAP	15,673.11	12,334.00	12,334.00	12,334.00	12,334.00	12,334.00	12,334.00
3530.105	Bio-Terrorism	38,367.00	35,742.00	35,742.00	23,974.88	35,742.00	35,742.00	35,742.00
3530.106	514 Bridget Ideas Grant	.00	.00	8,701.00	8,701.00	.00	.00	.00
3530.110	F/S Care Management	179,529.76	216,954.00	216,954.00	195,353.14	9,215.00	240,358.00	240,358.00
3530.130	F/S WIC	199,126.34	197,406.00	197,406.00	167,662.12	209,359.00	209,359.00	209,359.00



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Fund 10 - General Fund								
REVENUE								
<i>Restricted Intergovernmental</i>								
3530.150	F/S Communicible	3,767.63	4,289.00	4,289.00	3,220.77	4,289.00	4,289.00	4,289.00
3530.163	F/S MAP	25,053.17	26,000.00	26,000.00	21,799.24	23,000.00	23,000.00	23,000.00
3530.166	F/S-School Nurse	250,000.00	250,000.00	250,001.00	223,666.93	250,000.00	250,000.00	250,000.00
3560.008	Health-UNCW Grant	.00	.00	.00	42,263.57	.00	.00	.00
3560.013	Health-Fees Comm Disease	758.77	.00	.00	156.76	.00	.00	.00
3560.017	Health-NHRMC Staff Retention & Appreciation Grant	.00	.00	.00	250.00	.00	.00	.00
3560.079	Health-Cost Report	275,031.00	90,000.00	90,000.00	.00	90,000.00	90,000.00	90,000.00
3560.080	Health Escrow	(48,788.38)	85,000.00	89,404.00	169,339.69	97,000.00	97,000.00	97,000.00
3590.000	Veteran Services Reimb	2,000.00	2,000.00	2,000.00	2,108.69	2,000.00	2,000.00	2,000.00
3630.010	F/S Library	95,705.00	90,000.00	86,207.00	86,207.00	90,000.00	85,000.00	85,000.00
3630.011	LSTA Grants	3,155.55	.00	.00	.00	.00	.00	.00
3630.015	Library Census Grant	2,000.00	.00	.00	.00	.00	.00	.00
3660.013	Rec - PARTF Grant	.00	.00	.00	.00	.00	197,925.00	197,925.00
<i>Restricted Intergovernmental Totals</i>		\$2,530,018.39	\$2,197,420.00	\$2,791,613.42	\$2,404,787.10	\$1,876,503.00	\$2,355,733.00	\$2,355,733.00
<i>Permits & Fees</i>								
3110.001	Planning Cell Towers	8,500.00	.00	.00	3,500.00	.00	.00	.00
3110.010	Privilege Licenses	927.00	.00	.00	745.00	.00	.00	.00
3110.012	PI-Subdivision Plat Filin	50.00	.00	.00	.00	.00	.00	.00
3110.013	PI-Zoning	1,525.00	.00	1,000.00	3,850.00	.00	.00	.00
3110.014	Inspections-Zoning	5,075.00	3,000.00	3,000.00	5,100.00	3,000.00	3,000.00	3,000.00
3130.011	CCW Permit Fees	15,000.00	15,000.00	15,000.00	25,000.00	15,000.00	25,000.00	25,000.00
3160.010	Register of Deeds Fees	150,296.15	90,000.00	92,500.00	130,603.40	150,000.00	120,000.00	120,000.00
3160.012	Floodplain Mapping	10,035.63	8,500.00	8,900.00	8,999.07	8,500.00	8,500.00	8,500.00
3160.014	Cultural Res Archive Fee	4,561.65	4,000.00	4,000.00	3,956.85	4,000.00	4,000.00	4,000.00
3160.015	ROD-State General Fund	3,649.32	4,200.00	4,200.00	3,381.48	4,200.00	4,200.00	4,200.00
3160.016	ROD-Online Charges	(1,274.00)	.00	.00	54,453.89	.00	.00	.00
3160.017	Register of Deeds-Refunds	26.00	.00	.00	.00	.00	.00	.00
3260.010	Building Inspection Fees	194,635.05	115,000.00	113,738.00	150,518.47	115,000.00	115,000.00	115,000.00
3260.012	Mobile Home Park Permit	4,155.00	4,200.00	4,200.00	3,815.00	4,200.00	4,200.00	4,200.00
3260.023	Sheriff-Gun Permits	14,564.00	8,000.00	8,000.00	9,280.00	8,000.00	8,000.00	8,000.00
3260.045	Fire Inspection Fees	3,480.00	2,500.00	2,500.00	3,691.76	2,500.00	2,500.00	2,500.00
<i>Permits & Fees Totals</i>		\$415,205.80	\$254,400.00	\$257,038.00	\$406,894.92	\$314,400.00	\$294,400.00	\$294,400.00



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Fund 10 - General Fund								
REVENUE								
<i>Sales & Services</i>								
3110.020	Misc Tax Collections	25.00	.00	.00	.00	.00	.00	.00
3160.020	Franchise & Utility Tax	34,747.83	35,000.00	35,000.00	30,071.85	35,000.00	25,000.00	25,000.00
3170.010	Rents	47,898.00	34,000.00	46,000.00	44,896.00	34,000.00	34,000.00	34,000.00
3170.012	Jail-Rent	2,950.00	.00	.00	.00	.00	.00	.00
3170.030	Maps/Copies Charges	256.00	.00	.00	408.00	.00	.00	.00
3170.031	Functions of 911	.00	.00	.00	9,045.00	.00	.00	.00
3170.050	Town Tax Notices	1,179.53	.00	.00	.00	.00	.00	.00
3170.051	Elections Reimbursement	.00	.00	.00	16,472.52	.00	.00	.00
3170.052	Filing Fees & Printouts	5.00	.00	.00	8,766.40	.00	.00	.00
3190.030	Lock & Dam Reimbursement	37,694.42	.00	.00	.00	.00	.00	.00
3260.013	Building Insp CC Fees	2,216.69	.00	2,112.00	2,050.79	3,000.00	3,000.00	3,000.00
3260.018	Jail-Commissions	49,050.68	30,000.00	32,753.31	46,823.97	30,000.00	45,000.00	45,000.00
3260.019	Jail-Misdemeanant Program	126,606.48	156,000.00	166,360.00	293,760.00	335,800.00	438,000.00	438,000.00
3260.020	Jail/Medical/Wk Rel-Fees	1,100.91	.00	1,170.43	1,170.43	.00	.00	.00
3260.021	Sheriff-Inmate Phones	78,266.81	40,000.00	94,207.43	187,658.42	300,000.00	180,000.00	180,000.00
3260.022	Sheriff-Civil Service	22,650.00	15,000.00	15,000.00	23,250.00	15,000.00	20,000.00	20,000.00
3260.025	Jail-Federal Inmate Funds	2,259,675.00	2,190,000.00	2,190,000.00	2,023,800.00	2,190,000.00	2,190,000.00	2,190,000.00
3260.026	Jail-Federal Reimb	124,862.13	65,000.00	95,518.13	115,433.85	65,000.00	100,000.00	100,000.00
3260.040	Animal Control Fees	28,862.00	30,000.00	30,000.00	28,007.07	30,000.00	30,000.00	30,000.00
3270.004	Shefrff - Emereau-Bladen	.00	.00	.00	41,997.53	57,396.00	63,499.00	63,499.00
3270.010	Court Costs Fees	41,854.28	40,000.00	40,000.00	50,311.37	40,000.00	40,000.00	40,000.00
3270.011	Sheriff-DSS Deputy	203,319.94	249,684.00	249,684.00	149,627.60	249,684.00	170,000.00	170,000.00
3270.012	Sheriff-BOE Deputy	340,669.43	369,323.00	265,591.05	163,045.49	369,323.00	411,260.00	792,261.00
3270.013	Sheriff-BCC Deputies	110,491.47	116,985.00	116,985.00	86,370.58	116,985.00	133,764.00	133,764.00
3270.016	Sheriff-SHP Rent-thru2020	3,298.75	3,045.00	3,045.00	2,791.25	3,045.00	3,045.00	3,045.00
3270.040	Civil Licenses Rev	2,826.83	2,000.00	2,000.00	3,221.89	2,000.00	2,000.00	2,000.00
3270.041	Sher-Incident Provisions	2,000.00	2,000.00	2,000.00	4,000.00	2,000.00	2,000.00	2,000.00
3320.003	Water-Administrative Fees	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	145,000.00	145,000.00
3320.004	Solid Waste Administrativ	44,000.00	75,000.00	75,000.00	75,000.00	75,000.00	92,000.00	92,000.00
3320.005	Solid Waste Loan Pay	.00	35,757.00	35,757.00	.00	35,757.00	113,846.00	113,846.00
3320.006	EMS-Fuels & Maintenance	116,690.07	139,500.00	139,500.00	71,307.25	139,500.00	196,000.00	213,400.00



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Fund 10 - General Fund								
REVENUE								
<i>Sales & Services</i>								
3320.007	Water-Fuel Costs	18,479.72	30,000.00	30,000.00	14,150.96	30,000.00	30,000.00	30,000.00
3360.090	Environmental Health Fees	64,855.00	40,000.00	40,000.00	60,870.00	40,000.00	40,000.00	40,000.00
3470.001	Soil Conservation-Ad Sale	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
3560.010	Fees-Health TB	6,050.00	3,000.00	3,000.00	5,475.00	3,500.00	4,500.00	4,500.00
3560.011	Fees-Immunization	23,760.79	18,000.00	18,000.00	43,826.00	17,000.00	22,000.00	22,000.00
3560.012	Fees-Maternal	9,190.21	2,500.00	2,500.00	3,426.12	3,000.00	3,000.00	3,000.00
3560.015	Health Dep CC Fees	1,486.10	600.00	1,600.00	1,568.75	600.00	600.00	600.00
3560.016	Health-COVID Adm Fees	30,153.02	.00	.00	18,753.25	.00	.00	.00
3560.035	CAP Fees	525,213.00	407,160.00	407,160.00	446,082.00	524,400.00	495,000.00	495,000.00
3560.040	Fees-Family Planning	22,731.08	12,000.00	12,000.00	20,882.67	15,000.00	15,000.00	15,000.00
3560.070	Fees-Child Health	3,777.44	2,500.00	2,500.00	4,428.87	2,500.00	3,500.00	3,500.00
3560.081	Misc Health Fees	2,608.41	.00	.00	1,270.08	.00	.00	.00
3560.082	Hep B & Flu Shots	41,954.94	.00	20,000.00	30,311.34	.00	.00	.00
3560.091	Fees-1.5% Collect	59.70	.00	.00	66.29	.00	.00	.00
3560.092	Motor Pool Vehicle Storg	1,820.00	1,500.00	5,245.00	5,245.00	1,500.00	1,500.00	1,500.00
3560.093	Fees-Town of East Arcadia	918.91	754.00	754.00	862.67	754.00	754.00	754.00
3620.010	Library Towns	18,000.00	11,000.00	11,000.00	15,000.00	11,000.00	11,000.00	11,000.00
3660.000	Recreation-Insurance Fees	1,220.00	.00	4,010.00	4,010.00	.00	.00	.00
3660.005	Batting Cage	2,005.00	3,000.00	3,000.00	1,555.00	3,000.00	3,000.00	3,000.00
3660.006	Recreation-Other Vendors	799.40	.00	300.00	1,335.00	.00	.00	.00
3660.009	Recreation - Donations	274.00	.00	6,829.00	6,829.00	.00	.00	.00
3660.010	Recreation Fees	21,075.00	35,000.00	39,100.00	41,585.00	35,000.00	35,000.00	35,000.00
3660.012	Rec Concession Sales	7,342.30	14,000.00	18,775.05	21,250.52	14,000.00	14,000.00	14,000.00
3660.014	Parks & Rec CC Fees	423.15	.00	2,000.00	1,450.80	.00	1,500.00	1,500.00
3660.015	Library Fines/Fees	4,828.31	6,000.00	6,000.00	6,488.76	6,000.00	6,000.00	6,000.00
	<i>Sales & Services Totals</i>	\$4,570,822.73	\$4,293,908.00	\$4,350,056.40	\$4,314,610.34	\$4,914,344.00	\$5,127,368.00	\$5,525,769.00
<i>Investment Earnings</i>								
3180.010	Interest on Investments	19,375.93	15,000.00	15,000.00	28,373.97	15,000.00	250,000.00	250,000.00
	<i>Investment Earnings Totals</i>	\$19,375.93	\$15,000.00	\$15,000.00	\$28,373.97	\$15,000.00	\$250,000.00	\$250,000.00
<i>Miscellaneous</i>								
3170.040	Sale of Assets	155,546.95	5,000.00	37,824.00	188,923.89	5,000.00	5,000.00	5,000.00
3190.000	ARPA Reimbursement	.00	.00	5,606,307.00	144,845.43	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
REVENUE								
<i>Miscellaneous</i>								
3190.004	CRF-County Reimbursement	410,111.55	.00	.00	.00	.00	.00	.00
3190.006	CARES-County Reimbursed	334,464.78	143,326.00	152,285.59	125,342.19	143,326.00	.00	.00
3190.007	Misc-Unidentified	.00	.00	.00	(3,593.52)	.00	.00	.00
3190.010	Miscellaneous Revenue	142,748.55	53,850.00	65,559.44	35,034.72	53,850.00	91,850.00	91,850.00
3190.011	Insurance Claims	59,227.45	.00	283,646.57	283,393.77	.00	.00	.00
3190.012	FEMA Reimbursements	.00	.00	.00	133,294.96	.00	.00	.00
3191.011	Private Road Signs	2,908.71	.00	.00	430.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$1,105,007.99	\$202,176.00	\$6,145,622.60	\$907,671.44	\$202,176.00	\$96,850.00	\$96,850.00
<i>Other Financing Sources</i>								
3190.014	Loan Proceeds	.00	.00	300,000.00	.00	.00	.00	.00
3190.019	QSCB Reimbursement	36,334.13	30,470.00	30,470.00	30,678.53	30,470.00	25,392.00	25,392.00
3220.010	FM-General Fire District	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3220.011	FM-Facilities Fees	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<i>Other Financing Sources Totals</i>		\$101,334.13	\$95,470.00	\$395,470.00	\$95,678.53	\$95,470.00	\$90,392.00	\$90,392.00
<i>Appropriation Balance Account</i>								
3190.050	Fund Balance Appropriatio	.00	1,464,022.00	6,434,281.20	.00	1,464,022.00	3,229,920.00	3,519,005.00
3190.051	FBA-Product Development	.00	.00	.00	.00	.00	300,000.00	300,000.00
3190.053	FBA-Health Escrow	.00	105,000.00	105,000.00	.00	105,000.00	105,000.00	105,000.00
<i>Appropriation Balance Account Totals</i>		\$0.00	\$1,569,022.00	\$6,539,281.20	\$0.00	\$1,569,022.00	\$3,634,920.00	\$3,924,005.00
REVENUE TOTALS		\$42,145,017.87	\$39,782,206.00	\$52,730,841.62	\$39,348,151.72	\$40,169,275.00	\$44,181,060.00	\$45,195,531.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 4100 - Governing Board								
<i>Personnel Services</i>								
120	Salaries & Wages	92,187.69	108,349.00	108,449.00	104,681.67	108,706.00	111,892.00	115,227.00
121	Longevity	99.93	106.00	104.75	104.75	111.00	111.00	111.00
122	Bonus	103.54	30.00	28.84	28.84	30.00	30.00	30.00
126	Part-Time Salaries	.00	2,319.00	2,319.00	369.00	2,319.00	2,319.00	2,319.00
<i>Personnel Services Totals</i>		\$92,391.16	\$110,804.00	\$110,901.59	\$105,184.26	\$111,166.00	\$114,352.00	\$117,687.00
<i>Fringe Benefits</i>								
181	FICA	9,739.69	11,987.00	11,787.00	11,033.36	11,571.00	11,815.00	12,070.00
182	Retirement	919.14	1,093.00	1,093.00	1,036.96	1,240.00	1,242.00	1,277.00
183	Group Insurance	1,527.33	1,103.00	1,720.30	1,697.57	1,369.00	1,273.00	1,273.00
185	Retirees Health Insurance	601.86	672.00	672.00	568.81	697.00	718.00	739.00
<i>Fringe Benefits Totals</i>		\$12,788.02	\$14,855.00	\$15,272.30	\$14,336.70	\$14,877.00	\$15,048.00	\$15,359.00
<i>Contract Services</i>								
610	Contracted Services	2,700.00	3,000.00	20,715.00	20,414.41	12,000.00	12,000.00	12,000.00
<i>Contract Services Totals</i>		\$2,700.00	\$3,000.00	\$20,715.00	\$20,414.41	\$12,000.00	\$12,000.00	\$12,000.00
<i>Operating Expenses</i>								
191	Prof Services-Audit	45,300.00	45,300.00	45,300.00	45,300.00	45,300.00	45,300.00	45,300.00
192	Prof Services-Legal	55,417.75	85,000.00	85,000.00	42,570.00	85,000.00	85,000.00	85,000.00
200	Supplies & Materials	2,900.92	2,900.00	2,650.00	730.36	2,900.00	2,900.00	2,900.00
270	Advertising	1,189.18	1,800.00	1,800.00	1,423.10	1,800.00	1,800.00	1,800.00
310	Travel	33,933.86	45,883.00	45,883.00	43,678.58	45,883.00	45,883.00	45,883.00
321	Telephone	558.58	710.00	710.00	.00	710.00	710.00	710.00
325	Postage	223.30	450.00	450.00	400.63	450.00	450.00	450.00
353	Copier Maintenance	1,744.90	2,800.00	2,800.00	1,750.32	2,800.00	2,800.00	2,800.00
395	Schools & Meetings	2,428.08	16,500.00	14,100.00	6,202.94	16,500.00	16,500.00	16,500.00
491	Dues & Subscriptions	3,339.06	750.00	3,400.00	3,356.06	750.00	750.00	750.00
739	Non-Inventorable	1,108.18	.00	19,200.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$148,143.81	\$202,093.00	\$221,293.00	\$145,411.99	\$202,093.00	\$202,093.00	\$202,093.00
<i>Miscellaneous</i>								
499	Miscellaneous Expense	3,738.65	7,500.00	7,500.00	3,551.49	7,500.00	7,500.00	7,500.00
<i>Miscellaneous Totals</i>		\$3,738.65	\$7,500.00	\$7,500.00	\$3,551.49	\$7,500.00	\$7,500.00	\$7,500.00
Department 4100 - Governing Board Totals		\$259,761.64	\$338,252.00	\$375,681.89	\$288,898.85	\$347,636.00	\$350,993.00	\$354,639.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 4200 - Administration								
Personnel Services								
120	Salaries & Wages	171,487.77	174,466.00	175,466.00	169,248.06	176,225.00	181,546.00	186,812.00
121	Longevity	2,109.07	2,170.00	2,208.25	2,208.25	2,273.00	2,273.00	2,273.00
122	Bonus	1,143.88	319.00	318.58	318.58	318.00	318.00	318.00
<i>Personnel Services Totals</i>		\$174,740.72	\$176,955.00	\$177,992.83	\$171,774.89	\$178,816.00	\$184,137.00	\$189,403.00
Fringe Benefits								
181	FICA	13,229.31	14,088.00	13,788.00	13,251.86	14,231.00	14,638.00	15,041.00
182	Retirement	17,383.80	20,209.00	20,409.00	19,678.66	22,352.00	22,373.00	23,013.00
183	Group Insurance	11,724.96	11,872.00	13,045.90	13,019.04	14,745.00	13,699.00	13,699.00
184	Retirees Life Insurance	132.00	128.00	178.00	148.80	164.00	164.00	164.00
185	Retirees Health Insurance	11,382.88	12,423.00	11,423.00	10,793.21	12,553.00	12,927.00	13,297.00
<i>Fringe Benefits Totals</i>		\$53,852.95	\$58,720.00	\$58,843.90	\$56,891.57	\$64,045.00	\$63,801.00	\$65,214.00
Operating Expenses								
200	Supplies & Materials	160.03	1,500.00	1,100.00	119.00	1,500.00	1,500.00	1,500.00
310	Travel	2,748.47	7,600.00	7,600.00	6,978.38	7,600.00	7,600.00	7,600.00
321	Telephone	1,751.89	1,875.00	1,875.00	1,468.63	1,875.00	1,875.00	1,875.00
341	Printing	.00	100.00	100.00	.00	100.00	100.00	100.00
353	Copier Maintenance	(2.60)	.00	.00	(1.70)	.00	.00	.00
395	Schools & Meetings	559.00	1,500.00	1,826.00	1,825.87	1,500.00	1,500.00	1,500.00
491	Dues & Subscriptions	1,292.70	1,300.00	1,374.00	1,346.80	1,300.00	1,300.00	1,300.00
<i>Operating Expenses Totals</i>		\$6,509.49	\$13,875.00	\$13,875.00	\$11,736.98	\$13,875.00	\$13,875.00	\$13,875.00
Department 4200 - Administration Totals		\$235,103.16	\$249,550.00	\$250,711.73	\$240,403.44	\$256,736.00	\$261,813.00	\$268,492.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 4210 - Human Resources								
<i>Personnel Services</i>								
120	Salaries & Wages	46,172.26	55,433.00	55,833.00	53,854.43	55,673.00	57,350.00	59,027.00
122	Bonus	926.88	261.00	173.71	173.71	261.00	261.00	261.00
126	Part-Time Salaries	12,924.27	14,047.00	13,602.00	7,241.16	12,000.00	12,360.00	12,720.00
<i>Personnel Services Totals</i>		\$60,023.41	\$69,741.00	\$69,608.71	\$61,269.30	\$67,934.00	\$69,971.00	\$72,008.00
<i>Fringe Benefits</i>								
181	FICA	4,454.90	5,336.00	5,336.00	4,506.09	5,336.00	5,353.00	5,509.00
182	Retirement	4,764.14	6,351.00	6,451.00	6,189.57	6,351.00	6,990.00	7,193.00
183	Group Insurance	5,317.20	6,488.00	7,111.10	7,098.72	6,488.00	7,486.00	7,486.00
184	Retirees Life Insurance	52.50	42.00	62.00	48.42	55.00	55.00	55.00
185	Retirees Health Insurance	3,116.96	3,904.00	3,704.00	3,391.95	3,904.00	4,039.00	4,156.00
<i>Fringe Benefits Totals</i>		\$17,705.70	\$22,121.00	\$22,664.10	\$21,234.75	\$22,134.00	\$23,923.00	\$24,399.00
<i>Contract Services</i>								
610	Contracted Services	10,070.62	25,662.00	33,285.62	32,603.52	33,536.00	33,536.00	33,536.00
<i>Contract Services Totals</i>		\$10,070.62	\$25,662.00	\$33,285.62	\$32,603.52	\$33,536.00	\$33,536.00	\$33,536.00
<i>Operating Expenses</i>								
200	Supplies & Materials	942.93	700.00	700.00	418.34	1,000.00	1,000.00	1,000.00
270	Advertising	.00	200.00	100.00	78.00	200.00	200.00	200.00
310	Travel	.00	700.00	284.64	.00	700.00	700.00	700.00
321	Telephone	439.34	550.00	550.00	.00	550.00	550.00	550.00
325	Postage	116.10	100.00	100.00	66.05	100.00	100.00	100.00
341	Printing	198.70	200.00	615.36	583.65	200.00	200.00	200.00
395	Schools & Meetings	700.00	1,000.00	628.00	627.50	1,000.00	1,000.00	1,000.00
491	Dues & Subscriptions	219.00	600.00	600.00	219.00	600.00	600.00	600.00
<i>Operating Expenses Totals</i>		\$2,616.07	\$4,050.00	\$3,578.00	\$1,992.54	\$4,350.00	\$4,350.00	\$4,350.00
<i>Miscellaneous</i>								
499	Miscellaneous Expense	274.16	300.00	472.38	384.40	300.00	300.00	300.00
<i>Miscellaneous Totals</i>		\$274.16	\$300.00	\$472.38	\$384.40	\$300.00	\$300.00	\$300.00
Department 4210 - Human Resources Totals		\$90,689.96	\$121,874.00	\$129,608.81	\$117,484.51	\$128,254.00	\$132,080.00	\$134,593.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 4220 - Planning & Comm Dev								
<i>Personnel Services</i>								
120	Salaries & Wages	78,017.99	81,754.00	82,054.00	79,207.30	83,825.00	86,347.00	88,860.00
121	Longevity	2,185.52	2,252.00	2,287.52	2,287.52	2,747.00	2,747.00	2,747.00
122	Bonus	848.25	237.00	236.25	236.25	237.00	237.00	237.00
<i>Personnel Services Totals</i>		\$81,051.76	\$84,243.00	\$84,577.77	\$81,731.07	\$86,809.00	\$89,331.00	\$91,844.00
<i>Fringe Benefits</i>								
181	FICA	5,958.72	6,445.00	6,445.00	6,104.69	6,641.00	6,834.00	7,027.00
182	Retirement	8,275.42	9,621.00	9,721.00	9,362.41	10,852.00	10,854.00	11,160.00
183	Group Insurance	8,694.66	8,823.00	9,687.10	9,654.22	10,959.00	10,181.00	10,181.00
184	Retirees Life Insurance	31.80	32.00	52.00	37.20	41.00	41.00	41.00
185	Retirees Health Insurance	5,418.55	5,914.00	5,444.00	5,140.73	6,094.00	6,272.00	6,448.00
<i>Fringe Benefits Totals</i>		\$28,379.15	\$30,835.00	\$31,349.10	\$30,299.25	\$34,587.00	\$34,182.00	\$34,857.00
<i>Contract Services</i>								
610	Contracted Services	1,425.00	1,925.00	1,925.00	1,591.67	1,925.00	1,925.00	1,925.00
<i>Contract Services Totals</i>		\$1,425.00	\$1,925.00	\$1,925.00	\$1,591.67	\$1,925.00	\$1,925.00	\$1,925.00
<i>Operating Expenses</i>								
200	Supplies & Materials	59.18	550.00	1,050.00	936.47	550.00	550.00	550.00
270	Advertising	.00	650.00	1,150.00	.00	650.00	650.00	650.00
310	Travel	.00	450.00	450.00	.00	450.00	450.00	450.00
321	Telephone	862.01	1,200.00	1,200.00	835.80	1,200.00	1,200.00	1,200.00
325	Postage	399.80	500.00	1,000.00	656.44	500.00	500.00	500.00
353	Copier Maintenance	144.02	200.00	250.00	220.46	200.00	200.00	200.00
395	Schools & Meetings	.00	500.00	450.00	.00	500.00	500.00	500.00
491	Dues & Subscriptions	115.51	1,200.00	700.00	381.51	1,200.00	1,200.00	1,200.00
610.020	CS-Zoning Update	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$11,580.52	\$15,250.00	\$16,250.00	\$13,030.68	\$5,250.00	\$5,250.00	\$5,250.00
<i>Miscellaneous</i>								
499.001	Planning Bd Expense	317.85	400.00	400.00	400.00	400.00	400.00	400.00
499.035	Land Use Plan	.00	400.00	400.00	.00	400.00	400.00	400.00
<i>Miscellaneous Totals</i>		\$317.85	\$800.00	\$800.00	\$400.00	\$800.00	\$800.00	\$800.00
Department 4220 - Planning & Comm Dev Totals		\$122,754.28	\$133,053.00	\$134,901.87	\$127,052.67	\$129,371.00	\$131,488.00	\$134,676.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 4230 - Workplace Safety								
Personnel Services								
120	Salaries & Wages	6,642.35	6,948.00	6,973.00	6,731.34	7,178.00	7,395.00	7,609.00
121	Longevity	160.70	166.00	168.20	168.20	217.00	217.00	217.00
122	Bonus	62.37	18.00	17.37	17.37	18.00	18.00	18.00
<i>Personnel Services Totals</i>		<u>\$6,865.42</u>	<u>\$7,132.00</u>	<u>\$7,158.57</u>	<u>\$6,916.91</u>	<u>\$7,413.00</u>	<u>\$7,630.00</u>	<u>\$7,844.00</u>
Fringe Benefits								
181	FICA	504.85	546.00	546.00	517.90	568.00	584.00	601.00
182	Retirement	700.84	815.00	825.00	792.47	927.00	928.00	954.00
183	Group Insurance	639.36	649.00	713.60	709.92	806.00	749.00	749.00
185	Retirees Health Insurance	458.97	501.00	461.00	435.01	521.00	536.00	551.00
<i>Fringe Benefits Totals</i>		<u>\$2,304.02</u>	<u>\$2,511.00</u>	<u>\$2,545.60</u>	<u>\$2,455.30</u>	<u>\$2,822.00</u>	<u>\$2,797.00</u>	<u>\$2,855.00</u>
Contract Services								
610	Contracted Services	4,154.00	4,154.00	4,154.00	.00	4,450.00	4,450.00	4,450.00
<i>Contract Services Totals</i>		<u>\$4,154.00</u>	<u>\$4,154.00</u>	<u>\$4,154.00</u>	<u>\$0.00</u>	<u>\$4,450.00</u>	<u>\$4,450.00</u>	<u>\$4,450.00</u>
Operating Expenses								
200	Supplies & Materials	.00	400.00	400.00	.00	400.00	400.00	400.00
325	Postage	.00	100.00	100.00	.00	100.00	100.00	100.00
395	Schools & Meetings	.00	300.00	250.00	.00	300.00	300.00	300.00
491	Dues & Subscriptions	.00	.00	50.00	50.00	.00	.00	.00
739	Non-Inventorable	3,464.00	.00	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$3,464.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$50.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>
Miscellaneous								
499	Miscellaneous Expense	.00	3,876.00	1,776.00	.00	3,876.00	1,500.00	1,500.00
499.010	Misc Exp-Drug Testing	3,350.00	2,100.00	4,200.00	3,750.00	2,100.00	2,100.00	2,100.00
<i>Miscellaneous Totals</i>		<u>\$3,350.00</u>	<u>\$5,976.00</u>	<u>\$5,976.00</u>	<u>\$3,750.00</u>	<u>\$5,976.00</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>
Department 4230 - Workplace Safety Totals		<u>\$20,137.44</u>	<u>\$20,573.00</u>	<u>\$20,634.17</u>	<u>\$13,172.21</u>	<u>\$21,461.00</u>	<u>\$19,277.00</u>	<u>\$19,549.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 4300 - Elections								
Personnel Services								
120	Salaries & Wages	115,452.87	121,244.00	119,244.00	113,865.32	121,271.00	124,917.00	128,544.00
122	Bonus	2,096.13	695.00	602.57	602.57	695.00	695.00	695.00
125	Overtime	.00	.00	2,000.00	1,810.94	.00	.00	.00
126	Part-Time Salaries	19,847.32	27,484.00	27,484.00	21,427.78	27,478.00	28,308.00	29,122.00
<i>Personnel Services Totals</i>		\$137,396.32	\$149,423.00	\$149,330.57	\$137,706.61	\$149,444.00	\$153,920.00	\$158,361.00
Fringe Benefits								
181	FICA	10,197.07	11,431.00	10,431.00	9,871.34	11,433.00	11,775.00	12,115.00
182	Retirement	11,978.80	13,906.00	13,906.00	13,312.68	15,225.00	15,262.00	15,682.00
183	Group Insurance	19,179.36	19,462.00	21,308.40	21,296.16	24,173.00	22,458.00	22,458.00
184	Retirees Life Insurance	264.00	233.00	333.00	271.62	310.00	310.00	310.00
185	Retirees Health Insurance	7,843.66	8,548.00	8,048.00	7,303.26	8,550.00	8,818.00	9,061.00
<i>Fringe Benefits Totals</i>		\$49,462.89	\$53,580.00	\$54,026.40	\$52,055.06	\$59,691.00	\$58,623.00	\$59,626.00
Contract Services								
610	Contracted Services	36,797.71	48,000.00	48,000.00	35,053.06	48,000.00	48,000.00	48,000.00
610.001	Cont Ser-Poll Workers	74,114.39	70,000.00	83,725.75	82,790.35	70,000.00	70,000.00	70,000.00
<i>Contract Services Totals</i>		\$110,912.10	\$118,000.00	\$131,725.75	\$117,843.41	\$118,000.00	\$118,000.00	\$118,000.00
Operating Expenses								
200	Supplies & Materials	4,269.47	21,500.00	9,124.25	3,918.95	21,500.00	21,500.00	21,500.00
212	Uniforms	408.00	.00	300.00	278.00	.00	.00	.00
270	Advertising	1,300.96	5,000.00	5,000.00	2,017.50	5,000.00	5,000.00	5,000.00
310	Travel	440.66	1,200.00	1,200.00	266.20	1,200.00	1,200.00	1,200.00
312	Travel-Board Members	.00	2,800.00	2,800.00	.00	2,800.00	2,800.00	2,800.00
321	Telephone	322.22	5,000.00	5,000.00	3,156.93	5,000.00	5,000.00	5,000.00
325	Postage	9,667.00	12,000.00	12,000.00	4,918.00	12,000.00	12,000.00	12,000.00
341	Printing	22,216.50	25,000.00	25,000.00	12,302.70	25,000.00	25,000.00	25,000.00
352	M/R-Equipment	.00	700.00	700.00	.00	700.00	700.00	700.00
353	Copier Maintenance	945.32	2,500.00	2,500.00	1,226.38	2,500.00	2,500.00	2,500.00
395	Schools & Meetings	.00	5,000.00	5,000.00	800.00	5,000.00	5,000.00	5,000.00
491	Dues & Subscriptions	.00	200.00	200.00	.00	200.00	200.00	200.00
493	Refunds	.00	.00	.00	3,912.50	.00	.00	.00
<i>Operating Expenses Totals</i>		\$39,570.13	\$80,900.00	\$68,824.25	\$32,797.16	\$80,900.00	\$80,900.00	\$80,900.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 4300 - Elections								
<i>Miscellaneous</i>								
499	Miscellaneous Expense	362.04	.00	.00	.00	.00	.00	.00
499.012	Misc Expense-Booths	7,300.00	6,000.00	5,700.00	.00	6,000.00	6,000.00	6,000.00
499.078	Elections-ZSmith Reynolds	1,198.00	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		<u>\$8,860.04</u>	<u>\$6,000.00</u>	<u>\$5,700.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
Department 4300 - Elections Totals		<u>\$346,201.48</u>	<u>\$407,903.00</u>	<u>\$409,606.97</u>	<u>\$340,402.24</u>	<u>\$414,035.00</u>	<u>\$417,443.00</u>	<u>\$422,887.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 4400 - Finance								
Personnel Services								
120	Salaries & Wages	226,894.48	240,197.00	240,997.00	232,587.29	241,918.00	249,196.00	256,427.00
121	Longevity	4,876.75	4,846.00	4,925.84	4,925.84	5,076.00	5,076.00	5,076.00
122	Bonus	2,831.64	790.00	788.64	788.64	789.00	789.00	789.00
125	Overtime	61.62	.00	300.00	100.74	.00	.00	.00
<i>Personnel Services Totals</i>		\$234,664.49	\$245,833.00	\$247,011.48	\$238,402.51	\$247,783.00	\$255,061.00	\$262,292.00
Fringe Benefits								
181	FICA	17,236.87	18,807.00	18,407.00	17,514.24	18,937.00	19,513.00	20,066.00
182	Retirement	23,925.19	28,075.00	28,275.00	27,309.77	30,942.00	30,990.00	31,869.00
183	Group Insurance	29,024.70	29,453.00	32,271.00	32,228.18	36,582.00	33,986.00	33,986.00
184	Retirees Life Insurance	221.10	201.00	251.00	227.40	262.00	262.00	262.00
185	Retirees Health Insurance	15,666.19	17,258.00	15,758.00	14,987.78	17,377.00	17,906.00	18,413.00
<i>Fringe Benefits Totals</i>		\$86,074.05	\$93,794.00	\$94,962.00	\$92,267.37	\$104,100.00	\$102,657.00	\$104,596.00
Contract Services								
610	Contracted Services	31,067.84	40,000.00	49,050.00	36,791.85	40,000.00	49,750.00	49,750.00
<i>Contract Services Totals</i>		\$31,067.84	\$40,000.00	\$49,050.00	\$36,791.85	\$40,000.00	\$49,750.00	\$49,750.00
Operating Expenses								
200	Supplies & Materials	9,122.02	10,000.00	10,000.00	6,867.47	12,000.00	12,000.00	12,000.00
310	Travel	.00	1,000.00	1,000.00	157.60	1,000.00	1,000.00	1,000.00
321	Telephone	1,904.74	2,000.00	2,000.00	858.88	2,000.00	2,000.00	2,000.00
325	Postage	4,407.62	5,938.00	5,938.00	3,597.41	5,938.00	5,938.00	5,938.00
341	Printing	1,129.40	1,000.00	1,000.00	970.20	2,000.00	2,000.00	2,000.00
352	M/R-Equipment	.00	800.00	800.00	.00	800.00	800.00	800.00
353	Copier Maintenance	2,507.63	2,500.00	3,650.00	3,262.10	3,000.00	3,000.00	3,000.00
395	Schools & Meetings	247.50	4,000.00	4,000.00	3,355.29	4,000.00	4,000.00	4,000.00
491	Dues & Subscriptions	250.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00	1,000.00
610.004	Cont Ser-Shred	981.02	1,200.00	1,200.00	422.94	1,200.00	1,200.00	1,200.00
739	Non-Inventorable	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
<i>Operating Expenses Totals</i>		\$20,549.93	\$29,438.00	\$30,588.00	\$19,791.89	\$42,938.00	\$42,938.00	\$42,938.00
Miscellaneous								
499	Miscellaneous Expense	55.46	1,135.00	5,568.64	3,582.23	1,135.00	1,135.00	1,135.00
<i>Miscellaneous Totals</i>		\$55.46	\$1,135.00	\$5,568.64	\$3,582.23	\$1,135.00	\$1,135.00	\$1,135.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund	10 - General Fund							
	EXPENSE							
	Department 4400 - Finance							
	Capital Outlay							
740	Capital Outlay	82,574.35	.00	60,493.45	(20,540.90)	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$82,574.35</u>	<u>\$0.00</u>	<u>\$60,493.45</u>	<u>(\$20,540.90)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4400 - Finance Totals	\$454,986.12	\$410,200.00	\$487,673.57	\$370,294.95	\$435,956.00	\$451,541.00	\$460,711.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 4500 - Revenue Dept								
Personnel Services								
120	Salaries & Wages	279,769.36	305,495.00	303,495.00	292,567.89	309,407.00	318,669.00	327,171.00
121	Longevity	4,519.00	6,204.00	6,306.00	6,306.00	6,496.00	6,496.00	6,496.00
122	Bonus	4,365.97	1,216.00	1,215.97	1,215.97	1,216.00	1,216.00	1,216.00
126	Part-Time Salaries	3,725.50	4,500.00	4,500.00	850.00	4,500.00	4,500.00	4,500.00
<i>Personnel Services Totals</i>		\$292,379.83	\$317,415.00	\$315,516.97	\$300,939.86	\$321,619.00	\$330,881.00	\$339,383.00
Fringe Benefits								
181	FICA	20,906.36	24,283.00	22,783.00	21,585.50	23,828.00	25,313.00	25,963.00
182	Retirement	29,471.61	36,249.00	35,749.00	34,378.13	36,249.00	39,656.00	40,689.00
183	Group Insurance	42,600.00	45,412.00	49,702.80	49,691.04	56,403.00	52,401.00	52,401.00
184	Retirees Life Insurance	120.90	137.00	187.00	153.60	179.00	179.00	179.00
185	Retirees Health Insurance	19,294.42	22,283.00	20,283.00	18,853.68	22,302.00	22,912.00	23,509.00
<i>Fringe Benefits Totals</i>		\$112,393.29	\$128,364.00	\$128,704.80	\$124,661.95	\$138,961.00	\$140,461.00	\$142,741.00
Contract Services								
610	Contracted Services	.00	500.00	500.00	.00	500.00	500.00	500.00
610.011	Cont Ser-Appraisal Serv	8,814.00	12,725.00	10,725.00	6,474.00	12,725.00	12,725.00	12,725.00
611.009	Cont Ser-OneTax	40,000.00	47,995.00	47,995.00	46,000.00	47,995.00	47,995.00	47,995.00
611.044	Cont Ser-Billing	36,421.74	37,100.00	45,600.00	43,576.97	40,000.00	40,000.00	40,000.00
<i>Contract Services Totals</i>		\$85,235.74	\$98,320.00	\$104,820.00	\$96,050.97	\$101,220.00	\$101,220.00	\$101,220.00
Operating Expenses								
192	Prof Services-Legal	53,293.72	5,000.00	13,600.00	13,065.00	5,000.00	5,000.00	5,000.00
192.002	Prof Services-Foreclosure	42,150.75	10,000.00	10,627.00	9,610.68	10,000.00	10,000.00	10,000.00
200	Supplies & Materials	10,691.22	7,700.00	11,400.00	10,270.58	10,000.00	10,000.00	10,000.00
270	Advertising	12,171.96	6,500.00	9,222.92	7,643.39	7,500.00	7,500.00	7,500.00
310	Travel	65.50	900.00	900.00	222.00	900.00	900.00	900.00
321	Telephone	3,232.40	4,420.00	1,920.00	1,122.80	4,420.00	4,420.00	4,420.00
325	Postage	5,076.90	10,000.00	6,500.00	5,771.82	10,000.00	10,000.00	10,000.00
341	Printing	.00	200.00	200.00	.00	200.00	200.00	200.00
352	M/R-Equipment	.00	200.00	200.00	.00	200.00	200.00	200.00
353	Copier Maintenance	2,666.34	1,700.00	2,700.00	2,501.00	2,500.00	2,500.00	2,500.00
395	Schools & Meetings	3,003.50	4,800.00	4,600.00	3,988.32	4,800.00	4,800.00	4,800.00
491	Dues & Subscriptions	2,065.35	3,400.00	3,400.00	2,685.50	3,400.00	3,400.00	3,400.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 4500 - Revenue Dept								
<i>Operating Expenses</i>								
611.035	Cont Ser-NexGen	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00
900.001	Credit Card Fees	23,719.32	20,000.00	24,850.00	24,515.35	20,000.00	20,000.00	20,000.00
900.002	Vehicle Collection Fee	89,576.69	84,000.00	84,000.00	81,587.28	84,000.00	84,000.00	84,000.00
900.003	Vehicle Fees Collected	(18,002.78)	(17,000.00)	(17,000.00)	(20,443.34)	(17,000.00)	(17,000.00)	(17,000.00)
	<i>Operating Expenses Totals</i>	<u>\$235,170.87</u>	<u>\$147,280.00</u>	<u>\$162,579.92</u>	<u>\$148,000.38</u>	<u>\$151,380.00</u>	<u>\$151,380.00</u>	<u>\$151,380.00</u>
<i>Miscellaneous</i>								
499	Miscellaneous Expense	.00	.00	1,600.00	1,143.50	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,600.00</u>	<u>\$1,143.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4500 - Revenue Dept Totals	<u>\$725,179.73</u>	<u>\$691,379.00</u>	<u>\$713,221.69</u>	<u>\$670,796.66</u>	<u>\$713,180.00</u>	<u>\$723,942.00</u>	<u>\$734,724.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 4600 - Information Technology								
Personnel Services								
120	Salaries & Wages	115,244.76	122,313.00	122,313.00	116,790.32	123,923.00	127,784.00	129,812.00
121	Longevity	2,109.00	2,172.00	2,207.00	2,207.00	2,708.00	2,708.00	2,708.00
122	Bonus	1,247.42	348.00	347.42	347.42	348.00	348.00	348.00
<i>Personnel Services Totals</i>		\$118,601.18	\$124,833.00	\$124,867.42	\$119,344.74	\$126,979.00	\$130,840.00	\$132,868.00
Fringe Benefits								
181	FICA	8,825.67	9,550.00	9,425.00	8,916.84	9,357.00	10,010.00	10,165.00
182	Retirement	12,109.12	14,256.00	14,206.00	13,671.81	15,288.00	15,898.00	16,144.00
183	Group Insurance	12,786.24	12,975.00	14,222.20	14,197.44	16,116.00	14,972.00	14,972.00
184	Retirees Life Insurance	63.60	64.00	89.00	74.40	82.00	82.00	82.00
185	Retirees Health Insurance	7,929.14	8,764.00	8,764.00	7,502.18	8,586.00	9,185.00	9,328.00
<i>Fringe Benefits Totals</i>		\$41,713.77	\$45,609.00	\$46,706.20	\$44,362.67	\$49,429.00	\$50,147.00	\$50,691.00
Contract Services								
610	Contracted Services	46,286.14	35,000.00	38,100.00	29,919.13	85,892.00	85,892.00	85,892.00
<i>Contract Services Totals</i>		\$46,286.14	\$35,000.00	\$38,100.00	\$29,919.13	\$85,892.00	\$85,892.00	\$85,892.00
Operating Expenses								
200	Supplies & Materials	8,412.50	16,500.00	15,250.00	12,192.19	16,500.00	16,500.00	16,500.00
310	Travel	.00	500.00	.00	.00	500.00	500.00	500.00
321	Telephone	1,442.72	1,200.00	5,200.00	4,802.24	2,616.00	2,616.00	2,616.00
325	Postage	.00	250.00	.00	.00	250.00	250.00	250.00
352	M/R-Equipment	8,154.22	12,000.00	9,410.00	8,258.05	12,000.00	12,000.00	12,000.00
353	Copier Maintenance	1,462.56	2,700.00	1,700.00	1,514.88	2,700.00	2,700.00	2,700.00
395	Schools & Meetings	.00	2,500.00	1,090.00	1,090.00	2,500.00	2,500.00	2,500.00
<i>Operating Expenses Totals</i>		\$19,472.00	\$35,650.00	\$32,650.00	\$27,857.36	\$37,066.00	\$37,066.00	\$37,066.00
Capital Outlay								
740	Capital Outlay	39,079.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$39,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4600 - Information Technology Totals		\$265,152.09	\$241,092.00	\$242,323.62	\$221,483.90	\$299,366.00	\$303,945.00	\$306,517.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 4700 - Geographic Info Sys								
<i>Personnel Services</i>								
120	Salaries & Wages	92,487.99	97,524.00	82,524.00	74,993.40	94,595.00	97,432.00	100,270.00
121	Longevity	1,316.49	1,356.00	748.74	748.74	772.00	772.00	772.00
122	Bonus	1,291.08	361.00	185.87	185.87	360.00	360.00	360.00
123	On Call Pay	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
125	Overtime	.00	.00	800.00	695.52	.00	.00	.00
<i>Personnel Services Totals</i>		\$95,095.56	\$100,441.00	\$85,458.61	\$76,623.53	\$96,927.00	\$99,764.00	\$102,602.00
<i>Fringe Benefits</i>								
181	FICA	6,754.06	7,684.00	6,184.00	5,628.10	7,415.00	7,632.00	7,850.00
182	Retirement	9,709.20	11,471.00	9,471.00	8,784.98	12,116.00	12,122.00	12,467.00
183	Group Insurance	13,233.78	13,429.00	10,768.60	10,499.85	16,679.00	15,496.00	15,496.00
184	Retirees Life Insurance	95.40	137.00	137.00	114.05	126.00	126.00	126.00
185	Retirees Health Insurance	6,357.45	7,051.00	5,551.00	4,827.96	6,804.00	7,004.00	7,203.00
<i>Fringe Benefits Totals</i>		\$36,149.89	\$39,772.00	\$32,111.60	\$29,854.94	\$43,140.00	\$42,380.00	\$43,142.00
<i>Contract Services</i>								
610	Contracted Services	24,432.42	18,200.00	18,200.00	14,332.88	30,300.00	30,300.00	30,300.00
<i>Contract Services Totals</i>		\$24,432.42	\$18,200.00	\$18,200.00	\$14,332.88	\$30,300.00	\$30,300.00	\$30,300.00
<i>Operating Expenses</i>								
200	Supplies & Materials	7,230.34	9,000.00	9,000.00	8,153.88	9,000.00	9,000.00	9,000.00
202.001	Road Sign Materials	7,926.34	10,050.00	10,050.00	1,567.91	12,500.00	10,050.00	10,050.00
212	Uniforms	397.19	500.00	500.00	177.30	750.00	500.00	500.00
310	Travel	.00	100.00	100.00	.00	100.00	100.00	100.00
321	Telephone	2,592.26	3,000.00	2,500.00	1,369.26	2,000.00	2,000.00	2,000.00
325	Postage	.00	100.00	100.00	.00	100.00	100.00	100.00
352	M/R-Equipment	2,865.40	2,000.00	2,000.00	511.36	2,000.00	2,000.00	2,000.00
353	Copier Maintenance	172.65	1,000.00	1,000.00	99.34	1,000.00	250.00	250.00
395	Schools & Meetings	540.00	3,000.00	3,000.00	1,156.00	6,000.00	3,000.00	3,000.00
491	Dues & Subscriptions	317.00	700.00	700.00	334.00	700.00	700.00	700.00
493	Refunds	.00	.00	.00	35.00	.00	.00	.00
900.010	Unallowable 911 Expenses	10,887.24	20,000.00	59,235.00	27,998.04	20,000.00	20,000.00	20,000.00
<i>Operating Expenses Totals</i>		\$32,928.42	\$49,450.00	\$88,185.00	\$41,402.09	\$54,150.00	\$47,700.00	\$47,700.00
<i>Capital Outlay</i>								
740	Capital Outlay	14,998.00	6,200.00	66,202.00	6,104.51	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund	10 - General Fund							
	EXPENSE							
	Department 4700 - Geographic Info Sys							
	Capital Outlay							
	<i>Capital Outlay Totals</i>	\$14,998.00	\$6,200.00	\$66,202.00	\$6,104.51	\$0.00	\$0.00	\$0.00
	Department 4700 - Geographic Info Sys Totals	\$203,604.29	\$214,063.00	\$290,157.21	\$168,317.95	\$224,517.00	\$220,144.00	\$223,744.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 4800 - Register of Deeds								
<i>Personnel Services</i>								
120	Salaries & Wages	161,221.97	173,272.00	173,972.00	167,859.59	173,277.00	178,513.00	183,671.00
121	Longevity	4,585.34	3,619.00	3,679.00	3,679.00	4,116.00	4,116.00	4,116.00
122	Bonus	2,182.99	608.00	607.99	607.99	608.00	608.00	608.00
<i>Personnel Services Totals</i>		\$167,990.30	\$177,499.00	\$178,258.99	\$172,146.58	\$178,001.00	\$183,237.00	\$188,395.00
<i>Fringe Benefits</i>								
181	FICA	12,101.41	13,579.00	13,079.00	12,602.22	13,256.00	14,018.00	14,413.00
182	Retirement	17,042.51	20,271.00	20,471.00	19,719.78	21,660.00	22,264.00	22,890.00
183	Group Insurance	22,186.79	22,706.00	24,901.40	24,845.52	28,444.00	26,201.00	26,201.00
184	Retirees Life Insurance	141.60	137.00	187.00	160.02	177.00	177.00	177.00
185	Retirees Health Insurance	11,169.83	12,461.00	11,461.00	10,823.77	12,165.00	12,864.00	13,226.00
188	Other Fringe Benefits	2,348.68	2,054.00	2,554.00	2,204.10	2,054.00	2,054.00	2,054.00
<i>Fringe Benefits Totals</i>		\$64,990.82	\$71,208.00	\$72,653.40	\$70,355.41	\$77,756.00	\$77,578.00	\$78,961.00
<i>Operating Expenses</i>								
200	Supplies & Materials	1,696.20	2,500.00	2,300.00	1,334.34	2,500.00	2,500.00	2,500.00
310	Travel	90.72	250.00	250.00	214.96	250.00	250.00	250.00
321	Telephone	1,834.23	2,000.00	2,000.00	775.92	2,000.00	2,000.00	2,000.00
325	Postage	583.90	425.00	625.00	549.32	425.00	425.00	425.00
341	Printing	1,956.64	2,000.00	3,600.00	3,587.94	3,000.00	3,000.00	3,000.00
353	Copier Maintenance	1,521.00	1,900.00	1,900.00	1,384.36	1,900.00	1,900.00	1,900.00
395	Schools & Meetings	490.44	2,233.00	2,233.00	1,718.28	2,233.00	2,233.00	2,233.00
491	Dues & Subscriptions	350.00	400.00	400.00	350.00	400.00	400.00	400.00
493	Refunds	26.00	.00	.00	.00	.00	.00	.00
499.011	Maint/Repair Deed Books	10,000.00	10,000.00	10,000.00	9,953.00	10,000.00	10,000.00	10,000.00
499.017	Misc Exp-Child Abuse	1,835.00	2,000.00	2,000.00	780.00	2,000.00	2,000.00	2,000.00
499.073	Misc Exp - Vital Records	140.00	1,400.00	1,400.00	290.00	1,400.00	1,400.00	1,400.00
605	Logan Contract Services	43,240.71	42,000.00	42,000.00	39,198.98	42,000.00	42,000.00	42,000.00
680	Floodplain Mapping	10,035.63	8,500.00	10,100.00	9,299.07	8,500.00	8,500.00	8,500.00
900.001	Credit Card Fees	647.07	500.00	700.00	659.66	500.00	500.00	500.00
<i>Operating Expenses Totals</i>		\$74,447.54	\$76,108.00	\$79,508.00	\$70,095.83	\$77,108.00	\$77,108.00	\$77,108.00
<i>Miscellaneous</i>								
499.003	Misc Exp-EXCISE TAX	103,421.00	60,000.00	209,050.00	150,066.00	73,500.00	73,500.00	73,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 4800 - Register of Deeds								
<i>Miscellaneous</i>								
499.009	Misc Exp-Domestic Violenc	5,585.00	5,400.00	5,400.00	4,680.00	6,000.00	6,000.00	6,000.00
499.023	Cultural Res Archive Fee	4,490.04	4,000.00	4,600.00	4,226.85	4,000.00	4,000.00	4,000.00
499.036	ROD-State General Fund	3,720.93	4,200.00	4,200.00	3,381.48	4,200.00	4,200.00	4,200.00
<i>Miscellaneous Totals</i>		<u>\$117,216.97</u>	<u>\$73,600.00</u>	<u>\$223,250.00</u>	<u>\$162,354.33</u>	<u>\$87,700.00</u>	<u>\$87,700.00</u>	<u>\$87,700.00</u>
Department 4800 - Register of Deeds Totals		<u>\$424,645.63</u>	<u>\$398,415.00</u>	<u>\$553,670.39</u>	<u>\$474,952.15</u>	<u>\$420,565.00</u>	<u>\$425,623.00</u>	<u>\$432,164.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5000 - Central Services								
<i>Personnel Services</i>								
120	Salaries & Wages	186,456.60	197,868.00	182,785.75	176,233.27	188,039.00	195,468.00	201,084.00
121	Longevity	4,418.00	4,860.00	4,940.50	4,940.50	3,250.00	3,258.00	3,258.00
122	Bonus	3,116.82	869.00	865.72	865.72	869.00	869.00	869.00
123	On Call Pay	456.78	3,000.00	3,000.00	733.92	3,000.00	3,000.00	3,000.00
125	Overtime	327.13	500.00	1,500.00	1,239.30	500.00	500.00	500.00
126	Part-Time Salaries	18,755.72	19,857.00	19,857.00	19,007.22	19,860.00	20,460.00	21,050.00
<i>Personnel Services Totals</i>		\$213,531.05	\$226,954.00	\$212,948.97	\$203,019.93	\$215,518.00	\$223,555.00	\$229,761.00
<i>Fringe Benefits</i>								
181	FICA	16,030.39	17,362.00	16,362.00	15,054.11	15,904.00	17,102.00	17,577.00
182	Retirement	19,854.98	23,651.00	22,651.00	21,073.78	23,504.00	24,666.00	25,348.00
183	Group Insurance	28,745.64	29,193.00	28,854.80	28,638.87	40,287.00	33,686.00	33,686.00
184	Retirees Life Insurance	168.60	169.00	319.00	259.81	333.00	333.00	333.00
185	Retirees Health Insurance	13,001.01	14,539.00	12,539.00	11,611.91	13,200.00	14,252.00	14,646.00
<i>Fringe Benefits Totals</i>		\$77,800.62	\$84,914.00	\$80,725.80	\$76,638.48	\$93,228.00	\$90,039.00	\$91,590.00
<i>Contract Services</i>								
610	Contracted Services	73,150.21	115,863.00	104,513.00	99,421.90	115,863.00	90,000.00	90,000.00
<i>Contract Services Totals</i>		\$73,150.21	\$115,863.00	\$104,513.00	\$99,421.90	\$115,863.00	\$90,000.00	\$90,000.00
<i>Operating Expenses</i>								
200	Supplies & Materials	1,611.15	2,500.00	2,600.00	2,562.20	2,500.00	2,500.00	2,500.00
212	Uniforms	2,606.85	2,200.00	2,600.00	2,537.45	2,200.00	2,200.00	2,200.00
321	Telephone	4,762.73	4,500.00	14,500.00	13,925.76	4,500.00	4,500.00	4,500.00
325	Postage	.00	100.00	300.00	182.00	100.00	100.00	100.00
330	Utilities	545,457.26	563,000.00	619,000.00	563,629.16	563,000.00	563,000.00	563,000.00
350	M/R Building & Grounds	68,444.39	74,500.00	79,500.00	78,159.86	114,500.00	74,500.00	74,500.00
351	M/R-Jail	44,040.05	49,870.00	49,870.00	46,356.25	49,870.00	49,870.00	49,870.00
352	M/R-Equipment	24,008.37	25,000.00	40,000.00	37,706.78	25,000.00	25,000.00	25,000.00
353	Copier Maintenance	556.85	1,000.00	1,000.00	605.46	1,000.00	1,000.00	1,000.00
395	Schools & Meetings	.00	1,000.00	1,000.00	60.00	1,000.00	1,000.00	1,000.00
491	Dues & Subscriptions	28.18	.00	.00	.00	.00	.00	.00
493	Refunds	50.00	.00	.00	.00	.00	.00	.00
551	Purchases for Inventory	79,411.04	100,000.00	100,000.00	93,365.77	100,000.00	100,000.00	100,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5000 - Central Services								
<i>Operating Expenses</i>								
552	Resale to Departments	(79,072.24)	(100,000.00)	(100,000.00)	(58,428.95)	(100,000.00)	(100,000.00)	(100,000.00)
	<i>Operating Expenses Totals</i>	<u>\$691,904.63</u>	<u>\$723,670.00</u>	<u>\$810,370.00</u>	<u>\$780,661.74</u>	<u>\$763,670.00</u>	<u>\$723,670.00</u>	<u>\$723,670.00</u>
<i>Miscellaneous</i>								
499	Miscellaneous Expense	100.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>								
740	Capital Outlay	206,830.99	129,000.00	703,420.40	456,000.32	130,000.00	160,000.00	160,000.00
741	Capital Outlay-Vehicles	.00	.00	.00	.00	49,000.00	49,000.00	49,000.00
	<i>Capital Outlay Totals</i>	<u>\$206,830.99</u>	<u>\$129,000.00</u>	<u>\$703,420.40</u>	<u>\$456,000.32</u>	<u>\$179,000.00</u>	<u>\$209,000.00</u>	<u>\$209,000.00</u>
	Department 5000 - Central Services Totals	<u>\$1,263,317.50</u>	<u>\$1,280,401.00</u>	<u>\$1,911,978.17</u>	<u>\$1,615,742.37</u>	<u>\$1,367,279.00</u>	<u>\$1,336,264.00</u>	<u>\$1,344,021.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10	General Fund							
	EXPENSE							
	Department 5010 - Motor Pool							
	<i>Personnel Services</i>							
120	Salaries & Wages	79,423.99	83,639.00	83,802.40	80,852.54	83,636.00	86,502.00	88,998.00
121	Longevity	2,008.00	2,068.00	2,102.00	2,102.00	2,166.00	2,166.00	2,166.00
122	Bonus	1,554.06	435.00	423.20	423.20	434.00	435.00	435.00
125	Overtime	800.92	.00	1,000.00	511.30	.00	.00	.00
126	Part-Time Salaries	13,447.20	15,750.00	14,250.00	13,428.62	15,750.00	16,220.00	16,700.00
	<i>Personnel Services Totals</i>	\$97,234.17	\$101,892.00	\$101,577.60	\$97,317.66	\$101,986.00	\$105,323.00	\$108,299.00
	<i>Fringe Benefits</i>							
181	FICA	7,266.70	7,795.00	7,595.00	7,284.00	7,802.00	8,058.00	8,285.00
182	Retirement	8,523.29	9,838.00	9,958.00	9,616.75	12,749.00	10,816.00	11,119.00
183	Group Insurance	12,786.24	12,975.00	14,222.20	14,197.44	16,115.00	14,972.00	14,972.00
185	Retirees Health Insurance	5,580.86	6,048.00	5,548.00	5,272.47	7,159.00	6,249.00	6,425.00
	<i>Fringe Benefits Totals</i>	\$34,157.09	\$36,656.00	\$37,323.20	\$36,370.66	\$43,825.00	\$40,095.00	\$40,801.00
	<i>Contract Services</i>							
610	Contracted Services	.00	4,500.00	4,500.00	.00	4,500.00	.00	.00
	<i>Contract Services Totals</i>	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00
	<i>Operating Expenses</i>							
200	Supplies & Materials	965.87	1,000.00	3,000.00	1,938.08	1,000.00	1,000.00	1,000.00
212	Uniforms	715.15	1,052.00	1,052.00	789.06	1,052.00	1,052.00	1,052.00
251	Vehicle Fuels	314,006.00	400,000.00	645,000.00	425,300.62	506,000.00	600,000.00	600,000.00
251.001	DEF Fluid - Vehicles	.00	3,850.00	780.00	.00	3,850.00	3,850.00	3,850.00
253	Vehicle Parts/Supplies	97,512.67	88,000.00	138,000.00	102,466.86	122,000.00	100,000.00	100,000.00
270	Advertising	.00	50.00	50.00	.00	50.00	.00	.00
295	Vehicle Salvage	.00	300.00	300.00	.00	300.00	300.00	300.00
310	Travel	.00	100.00	100.00	.00	100.00	.00	.00
321	Telephone	429.22	200.00	200.00	177.86	200.00	200.00	200.00
325	Postage	.00	100.00	100.00	.00	100.00	.00	.00
357	M/R-Vehicles	60,013.96	60,000.00	82,415.82	52,506.71	60,000.00	60,000.00	60,000.00
395	Schools & Meetings	.00	500.00	500.00	.00	500.00	.00	.00
491	Dues & Subscriptions	1,598.00	5,000.00	5,000.00	1,428.00	5,000.00	2,000.00	2,000.00
	<i>Operating Expenses Totals</i>	\$475,240.87	\$560,152.00	\$876,497.82	\$584,607.19	\$700,152.00	\$768,402.00	\$768,402.00
	<i>Miscellaneous</i>							
499	Miscellaneous Expense	.00	500.00	500.00	438.98	500.00	500.00	500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5010 - Motor Pool								
<i>Miscellaneous</i>								
499.004	Misc Exp-Wrecker	5,235.00	5,000.00	11,745.00	5,970.00	5,000.00	5,000.00	5,000.00
499.042	MP Misc Plate Renewal	.00	500.00	500.00	.00	500.00	500.00	500.00
<i>Miscellaneous Totals</i>		<u>\$5,235.00</u>	<u>\$6,000.00</u>	<u>\$12,745.00</u>	<u>\$6,408.98</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
<i>Capital Outlay</i>								
740	Capital Outlay	.00	35,000.00	.00	.00	40,000.00	40,000.00	40,000.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
Department 5010 - Motor Pool Totals		<u>\$611,867.13</u>	<u>\$744,200.00</u>	<u>\$1,032,643.62</u>	<u>\$724,704.49</u>	<u>\$896,463.00</u>	<u>\$959,820.00</u>	<u>\$963,502.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5020 - Housekeeping Svcs								
Personnel Services								
120	Salaries & Wages	148,555.80	178,776.00	162,570.35	155,701.28	180,278.00	209,430.00	209,430.00
121	Longevity	2,610.67	2,482.00	2,523.00	2,523.00	3,900.00	3,900.00	3,900.00
122	Bonus	4,365.97	1,216.00	1,042.26	1,042.26	1,216.00	1,216.00	1,216.00
125	Overtime	1,706.58	.00	200.00	81.55	.00	.00	.00
<i>Personnel Services Totals</i>		\$157,239.02	\$182,474.00	\$166,335.61	\$159,348.09	\$185,394.00	\$214,546.00	\$214,546.00
Fringe Benefits								
181	FICA	11,380.02	13,960.00	12,460.00	11,575.89	14,183.00	16,413.00	16,413.00
182	Retirement	16,051.11	20,839.00	19,339.00	18,252.83	23,175.00	26,068.00	26,068.00
183	Group Insurance	45,253.25	45,412.00	47,595.00	45,987.02	56,403.00	52,401.00	52,401.00
184	Retirees Life Insurance	259.05	274.00	349.00	302.07	357.00	357.00	357.00
185	Retirees Health Insurance	10,498.57	12,810.00	10,810.00	9,993.39	13,015.00	15,062.00	15,062.00
<i>Fringe Benefits Totals</i>		\$83,442.00	\$93,295.00	\$90,553.00	\$86,111.20	\$107,133.00	\$110,301.00	\$110,301.00
Contract Services								
610	Contracted Services	19,886.60	.00	26,767.25	16,133.00	.00	.00	.00
<i>Contract Services Totals</i>		\$19,886.60	\$0.00	\$26,767.25	\$16,133.00	\$0.00	\$0.00	\$0.00
Operating Expenses								
200	Supplies & Materials	28,242.22	28,264.00	32,264.00	32,095.93	28,264.00	28,264.00	28,264.00
212	Uniforms	2,686.25	2,620.00	3,120.00	3,019.67	2,620.00	2,620.00	2,620.00
351.001	Jail/Inmate Supplies	17,214.07	16,000.00	18,500.00	18,493.57	16,000.00	16,000.00	16,000.00
352	M/R-Equipment	.00	500.00	.00	.00	500.00	.00	.00
<i>Operating Expenses Totals</i>		\$48,142.54	\$47,384.00	\$53,884.00	\$53,609.17	\$47,384.00	\$46,884.00	\$46,884.00
Miscellaneous								
499	Miscellaneous Expense	.00	.00	100.00	100.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Department 5020 - Housekeeping Svcs Totals		\$308,710.16	\$323,153.00	\$337,639.86	\$315,301.46	\$339,911.00	\$371,731.00	\$371,731.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5100 - Sheriff's Office								
<i>Personnel Services</i>								
120	Salaries & Wages	2,078,403.79	2,136,136.00	2,316,136.00	2,238,608.11	2,273,944.00	2,384,813.00	2,390,302.00
121	Longevity	19,605.68	22,130.00	23,887.17	23,887.17	23,826.00	23,827.00	23,827.00
122	Bonus	28,892.16	9,381.00	7,414.96	7,414.96	9,381.00	9,381.00	9,381.00
123	On Call Pay	.00	3,500.00	.00	.00	3,500.00	3,500.00	3,500.00
125	Overtime	34,926.71	51,750.00	71,750.00	59,092.66	51,750.00	51,750.00	51,750.00
126	Part-Time Salaries	79,325.24	76,783.00	79,283.00	75,046.51	76,783.00	76,783.00	76,783.00
<i>Personnel Services Totals</i>		\$2,241,153.58	\$2,299,680.00	\$2,498,471.13	\$2,404,049.41	\$2,439,184.00	\$2,550,054.00	\$2,555,543.00
<i>Fringe Benefits</i>								
181	FICA	172,255.37	175,926.00	192,926.00	185,565.79	323,589.00	195,080.00	195,500.00
182	Retirement	233,306.25	266,514.00	289,514.00	279,251.69	571,040.00	320,601.00	321,268.00
183	Group Insurance	279,601.62	291,930.00	288,500.90	277,564.50	370,646.00	344,344.00	344,344.00
184	Retirees Life Insurance	1,511.30	1,502.00	2,002.00	1,825.18	2,080.00	2,080.00	2,080.00
185	Retirees Health Insurance	144,426.17	155,938.00	150,938.00	145,962.30	163,735.00	173,527.00	173,913.00
186	LEO 401K Supplement	99,237.11	103,523.00	112,023.00	108,365.27	211,496.00	113,859.00	113,859.00
187	Law Enforce Separation	112,521.42	127,972.00	102,972.00	98,092.92	127,972.00	127,972.00	127,972.00
189	Sheriff's Sup Pension Fd	5,047.51	5,048.00	5,048.00	4,991.83	5,048.00	5,048.00	5,048.00
<i>Fringe Benefits Totals</i>		\$1,047,906.75	\$1,128,353.00	\$1,143,923.90	\$1,101,619.48	\$1,775,606.00	\$1,282,511.00	\$1,283,984.00
<i>Contract Services</i>								
610	Contracted Services	44,000.00	62,500.00	40,500.00	36,491.00	65,000.00	50,000.00	60,000.00
<i>Contract Services Totals</i>		\$44,000.00	\$62,500.00	\$40,500.00	\$36,491.00	\$65,000.00	\$50,000.00	\$60,000.00
<i>Operating Expenses</i>								
200	Supplies & Materials	45,592.58	35,000.00	59,990.00	50,059.35	35,000.00	35,000.00	35,000.00
200.016	Supplies-Surplus Proceeds	6,375.26	.00	37,472.94	13,112.66	.00	.00	.00
200.021	Supplies-K9	3,789.64	2,000.00	3,781.79	3,306.76	2,000.00	2,000.00	2,000.00
200.022	Supplies - GREAT	.00	.00	98.40	.00	.00	.00	.00
212	Uniforms	42,660.47	22,000.00	20,000.00	16,672.21	22,000.00	22,000.00	22,000.00
310	Travel	365.47	1,000.00	1,000.00	822.87	1,000.00	1,000.00	1,000.00
321	Telephone	58,808.85	52,000.00	65,000.00	58,202.84	56,000.00	56,000.00	56,000.00
325	Postage	1,444.45	3,000.00	1,700.00	1,547.23	3,000.00	3,000.00	3,000.00
341	Printing	228.17	500.00	500.00	494.71	500.00	500.00	500.00
352	M/R-Equipment	10,584.15	15,000.00	16,414.16	16,110.23	15,000.00	15,000.00	15,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5100 - Sheriff's Office								
<i>Operating Expenses</i>								
353	Copier Maintenance	2,674.77	4,000.00	2,500.00	2,278.18	4,000.00	4,000.00	4,000.00
357	M/R-Vehicles	3,626.94	500.00	1,300.00	1,008.14	500.00	500.00	500.00
395	Schools & Meetings	4,160.57	10,000.00	8,000.00	6,712.16	10,000.00	10,000.00	10,000.00
395.006	Schools - GREAT	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
491	Dues & Subscriptions	1,322.00	3,000.00	2,000.00	1,259.46	3,000.00	2,000.00	2,000.00
493	Refunds	7,955.73	.00	.00	.00	.00	.00	.00
601	Excise Tax-Control Subst	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
738.002	GCC Grant - COVID-19	18,182.05	.00	1,011.36	1,011.00	.00	.00	.00
738.003	DPS Grant - Body Cameras	12,715.00	.00	.00	.00	.00	.00	.00
738.004	US Marshal Grant	4,285.00	.00	.00	.00	.00	.00	.00
738.005	DPS-Communication Upgrade	.00	.00	21,573.00	21,324.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$228,771.10	\$155,000.00	\$249,341.65	\$198,921.80	\$159,000.00	\$156,000.00	\$156,000.00
<i>Miscellaneous</i>								
499	Miscellaneous Expense	14,159.66	12,000.00	70,972.97	63,625.97	12,000.00	12,000.00	12,000.00
499.043	Incident Provisions	1,921.37	2,000.00	4,578.63	3,841.84	2,000.00	2,000.00	2,000.00
600	Undercover	14,493.00	20,000.00	20,000.00	18,163.00	20,000.00	20,000.00	20,000.00
<i>Miscellaneous Totals</i>		\$30,574.03	\$34,000.00	\$95,551.60	\$85,630.81	\$34,000.00	\$34,000.00	\$34,000.00
<i>Capital Outlay</i>								
740	Capital Outlay	66,246.33	.00	32,901.51	32,901.51	.00	.00	.00
741	Capital Outlay-Vehicles	327,639.57	300,000.00	314,104.65	312,304.30	300,000.00	300,000.00	300,000.00
<i>Capital Outlay Totals</i>		\$393,885.90	\$300,000.00	\$347,006.16	\$345,205.81	\$300,000.00	\$300,000.00	\$300,000.00
Sub-Department 5110 - Jail								
<i>Personnel Services</i>								
120	Salaries & Wages	1,562,601.81	1,701,381.00	1,697,381.00	1,619,712.30	1,752,565.00	1,893,624.00	1,896,919.00
121	Longevity	10,542.00	11,271.00	11,459.00	11,459.00	11,255.00	11,490.00	11,490.00
122	Bonus	24,243.05	8,178.00	7,601.01	7,601.01	8,178.00	8,165.00	8,165.00
125	Overtime	92,724.79	65,000.00	120,400.00	114,495.72	65,000.00	65,000.00	65,000.00
126	Part-Time Salaries	22,950.75	42,000.00	57,000.00	55,513.37	58,844.00	65,900.00	65,900.00
<i>Personnel Services Totals</i>		\$1,713,062.40	\$1,827,830.00	\$1,893,841.01	\$1,808,781.40	\$1,895,842.00	\$2,044,179.00	\$2,047,474.00
<i>Fringe Benefits</i>								
181	FICA	126,393.81	139,829.00	139,829.00	133,063.93	136,437.00	156,380.00	156,633.00
182	Retirement	172,680.98	204,265.00	209,265.00	200,521.35	212,383.00	240,918.00	241,319.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5100 - Sheriff's Office								
Sub-Department 5110 - Jail								
<i>Fringe Benefits</i>								
183	Group Insurance	229,288.05	278,955.00	286,007.20	263,723.07	346,473.00	321,886.00	321,886.00
184	Retirees Life Insurance	200.40	201.00	301.00	258.69	228.00	228.00	228.00
185	Retirees Health Insurance	112,903.13	125,317.00	120,117.00	109,870.35	131,581.00	138,827.00	139,059.00
186	LEO 401K Supplement	2,992.51	3,242.00	3,342.00	3,144.13	3,404.00	3,602.00	3,602.00
<i>Fringe Benefits Totals</i>		\$644,458.88	\$751,809.00	\$758,861.20	\$710,581.52	\$830,506.00	\$861,841.00	\$862,727.00
<i>Contract Services</i>								
610	Contracted Services	8,000.00	8,000.00	10,150.21	10,150.21	8,000.00	8,000.00	8,000.00
<i>Contract Services Totals</i>		\$8,000.00	\$8,000.00	\$10,150.21	\$10,150.21	\$8,000.00	\$8,000.00	\$8,000.00
<i>Operating Expenses</i>								
190.002	Prof Services-Medical	264,705.83	293,000.00	294,400.00	247,025.09	308,000.00	317,032.00	317,032.00
200	Supplies & Materials	18,866.01	20,000.00	33,000.00	30,087.96	20,000.00	20,000.00	20,000.00
212	Uniforms	88.95	4,000.00	229.93	229.93	4,000.00	4,000.00	4,000.00
220	Food & Provisions	321,700.75	316,000.00	316,000.00	277,620.69	316,000.00	316,000.00	316,000.00
230	Jail Medical Supplies	.00	1,500.00	.00	.00	1,500.00	1,500.00	1,500.00
321	Telephone	.00	3,000.00	.00	.00	3,000.00	3,000.00	3,000.00
325	Postage	.00	600.00	.00	.00	600.00	600.00	600.00
352	M/R-Equipment	5,704.80	65,000.00	12,441.95	10,441.95	65,000.00	25,000.00	25,000.00
353	Copier Maintenance	2,302.71	3,000.00	2,545.02	2,467.81	3,000.00	3,000.00	3,000.00
392	Laundry Services	1,818.35	5,000.00	155.29	155.29	5,000.00	5,000.00	5,000.00
395	Schools & Meetings	216.72	250.00	10.00	10.00	250.00	250.00	250.00
491	Dues & Subscriptions	200.00	300.00	.00	.00	300.00	300.00	300.00
<i>Operating Expenses Totals</i>		\$615,604.12	\$711,650.00	\$658,782.19	\$568,038.72	\$726,650.00	\$695,682.00	\$695,682.00
<i>Miscellaneous</i>								
413	Inmate Rent	.00	20,000.00	.00	.00	20,000.00	10,000.00	10,000.00
499	Miscellaneous Expense	6,083.76	4,500.00	28,837.22	25,228.33	4,500.00	4,500.00	4,500.00
<i>Miscellaneous Totals</i>		\$6,083.76	\$24,500.00	\$28,837.22	\$25,228.33	\$24,500.00	\$14,500.00	\$14,500.00
<i>Capital Outlay</i>								
740	Capital Outlay	15,762.59	.00	44,516.16	44,516.16	.00	.00	.00
<i>Capital Outlay Totals</i>		\$15,762.59	\$0.00	\$44,516.16	\$44,516.16	\$0.00	\$0.00	\$0.00
Sub-Department 5110 - Jail Totals		\$3,002,971.75	\$3,323,789.00	\$3,394,987.99	\$3,167,296.34	\$3,485,498.00	\$3,624,202.00	\$3,628,383.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5100 - Sheriff's Office								
Sub-Department 5120 - Communications								
<i>Personnel Services</i>								
120	Salaries & Wages	430,466.16	451,990.00	444,940.00	424,575.67	468,179.00	465,764.00	477,663.00
121	Longevity	6,024.00	6,515.00	6,622.00	6,622.00	11,115.00	8,557.00	8,557.00
122	Bonus	6,462.10	2,436.00	1,910.81	1,910.81	2,436.00	2,432.00	2,432.00
125	Overtime	7,168.22	15,000.00	114,190.18	105,887.60	75,000.00	75,000.00	75,000.00
126	Part-Time Salaries	2,882.72	10,000.00	10,000.00	3,681.91	10,000.00	10,000.00	10,000.00
<i>Personnel Services Totals</i>		\$453,003.20	\$485,941.00	\$577,662.99	\$542,677.99	\$566,730.00	\$561,753.00	\$573,652.00
<i>Fringe Benefits</i>								
181	FICA	33,583.26	37,175.00	41,685.36	40,475.43	41,231.00	42,975.00	43,886.00
182	Retirement	45,934.54	54,293.00	63,040.49	61,525.80	56,302.00	66,975.00	68,421.00
183	Group Insurance	66,605.00	71,361.00	84,546.30	76,895.70	88,638.00	82,343.00	82,343.00
184	Retirees Life Insurance	63.60	64.00	114.00	74.40	86.00	86.00	86.00
185	Retirees Health Insurance	30,077.33	33,375.00	35,678.63	33,880.47	38,315.00	38,697.00	39,533.00
<i>Fringe Benefits Totals</i>		\$176,263.73	\$196,268.00	\$225,064.78	\$212,851.80	\$224,572.00	\$231,076.00	\$234,269.00
<i>Contract Services</i>								
610	Contracted Services	.00	600.00	600.00	600.00	600.00	600.00	600.00
<i>Contract Services Totals</i>		\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
<i>Operating Expenses</i>								
200	Supplies & Materials	.00	600.00	158.01	158.01	600.00	600.00	600.00
212	Uniforms	530.00	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00
310	Travel	.00	100.00	.00	.00	100.00	100.00	100.00
321	Telephone	.00	500.00	.00	.00	500.00	500.00	500.00
353	Copier Maintenance	839.41	1,000.00	600.00	578.37	1,000.00	1,000.00	1,000.00
395	Schools & Meetings	255.00	800.00	165.00	165.00	800.00	800.00	800.00
<i>Operating Expenses Totals</i>		\$1,624.41	\$4,000.00	\$923.01	\$901.38	\$4,000.00	\$4,000.00	\$4,000.00
<i>Miscellaneous</i>								
499	Miscellaneous Expense	180.87	300.00	.00	.00	300.00	300.00	300.00
<i>Miscellaneous Totals</i>		\$180.87	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
Sub-Department 5120 - Communications Totals		\$631,072.21	\$687,109.00	\$804,250.78	\$757,031.17	\$796,202.00	\$797,729.00	\$812,821.00
Sub-Department 5130 - Aviation								
<i>Operating Expenses</i>								
200	Supplies & Materials	10,800.00	5,000.00	5,000.00	4,631.52	5,000.00	5,000.00	5,000.00
352	M/R-Equipment	13,342.65	5,000.00	18,507.91	14,858.92	5,000.00	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5100 - Sheriff's Office								
Sub-Department 5130 - Aviation								
Operating Expenses								
<i>Operating Expenses Totals</i>		\$24,142.65	\$10,000.00	\$23,507.91	\$19,490.44	\$10,000.00	\$10,000.00	\$10,000.00
Sub-Department 5130 - Aviation Totals		\$24,142.65	\$10,000.00	\$23,507.91	\$19,490.44	\$10,000.00	\$10,000.00	\$10,000.00
Sub-Department 5140 - Pre-Trial Release								
Personnel Services								
120	Salaries & Wages	46,121.30	49,512.00	55,012.00	52,544.58	52,091.00	56,576.00	56,576.00
121	Longevity	2,008.00	620.00	631.00	631.00	650.00	650.00	650.00
122	Bonus	710.57	174.00	173.71	173.71	174.00	174.00	174.00
125	Overtime	113.21	1,000.00	1,000.00	240.84	1,000.00	1,000.00	1,000.00
<i>Personnel Services Totals</i>		\$48,953.08	\$51,306.00	\$56,816.71	\$53,590.13	\$53,915.00	\$58,400.00	\$58,400.00
Fringe Benefits								
181	FICA	3,571.89	3,925.00	4,425.00	4,076.63	4,004.00	4,468.00	4,468.00
182	Retirement	5,306.51	6,178.00	7,028.00	6,469.67	7,067.00	7,616.00	7,616.00
183	Group Insurance	6,653.70	6,488.00	7,136.10	7,098.72	8,057.00	7,486.00	7,486.00
184	Retirees Life Insurance	31.63	64.00	89.00	74.40	86.00	86.00	86.00
185	Retirees Health Insurance	3,272.70	3,602.00	3,612.00	3,352.55	3,782.00	4,100.00	4,100.00
186	LEO 401K Supplement	2,297.31	2,566.00	2,791.00	2,655.26	2,617.00	2,920.00	2,920.00
<i>Fringe Benefits Totals</i>		\$21,133.74	\$22,823.00	\$25,081.10	\$23,727.23	\$25,613.00	\$26,676.00	\$26,676.00
Contract Services								
610	Contracted Services	1,308.55	2,500.00	1,250.00	878.47	2,500.00	2,500.00	2,500.00
<i>Contract Services Totals</i>		\$1,308.55	\$2,500.00	\$1,250.00	\$878.47	\$2,500.00	\$2,500.00	\$2,500.00
Operating Expenses								
200	Supplies & Materials	.00	100.00	.00	.00	100.00	100.00	100.00
212	Uniforms	.00	500.00	.00	.00	500.00	500.00	500.00
321	Telephone	.00	650.00	.00	.00	650.00	650.00	650.00
<i>Operating Expenses Totals</i>		\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
Sub-Department 5140 - Pre-Trial Release Totals		\$71,395.37	\$77,879.00	\$83,147.81	\$78,195.83	\$83,278.00	\$88,826.00	\$88,826.00
Sub-Department 5150 - VIPER								
Capital Outlay								
740	Capital Outlay	.00	100,000.00	110,000.00	104,031.53	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$100,000.00	\$110,000.00	\$104,031.53	\$0.00	\$0.00	\$0.00
Sub-Department 5150 - VIPER Totals		\$0.00	\$100,000.00	\$110,000.00	\$104,031.53	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5100 - Sheriff's Office								
Sub-Department 5160 - School Resource Officers								
<i>Personnel Services</i>								
120	Salaries & Wages	196,719.31	246,044.00	173,420.15	142,905.02	249,802.00	271,654.00	523,859.00
121	Longevity	2,610.00	2,688.00	2,688.00	631.00	2,275.00	2,275.00	2,275.00
122	Bonus	3,205.40	1,044.00	1,044.00	575.35	1,044.00	1,044.00	2,085.00
125	Overtime	740.44	1,000.00	1,000.00	990.82	1,000.00	1,000.00	1,000.00
126	Part-Time Salaries	3,566.14	.00	7,318.38	6,135.55	.00	.00	.00
<i>Personnel Services Totals</i>		\$206,841.29	\$250,776.00	\$185,470.53	\$151,237.74	\$254,121.00	\$275,973.00	\$529,219.00
<i>Fringe Benefits</i>								
181	FICA	15,402.30	19,185.00	13,242.56	11,086.09	18,807.00	21,112.00	40,486.00
182	Retirement	22,001.88	30,194.00	19,981.10	17,388.75	33,113.00	35,987.00	69,011.00
183	Group Insurance	32,249.78	38,924.00	25,129.82	22,614.08	48,348.00	44,915.00	89,830.00
184	Retirees Life Insurance	.00	100.00	100.00	.00	100.00	100.00	100.00
185	Retirees Health Insurance	13,571.61	17,605.00	11,299.08	8,994.36	18,485.00	19,374.00	37,153.00
186	LEO 401K Supplement	9,804.32	12,539.00	11,030.22	7,363.91	13,166.00	13,799.00	26,462.00
<i>Fringe Benefits Totals</i>		\$93,029.89	\$118,547.00	\$80,782.78	\$67,447.19	\$132,019.00	\$135,287.00	\$263,042.00
Sub-Department 5160 - School Resource Officers		\$299,871.18	\$369,323.00	\$266,253.31	\$218,684.93	\$386,140.00	\$411,260.00	\$792,261.00
Sub-Department 5170 - Courthouse Security								
<i>Personnel Services</i>								
120	Salaries & Wages	42,136.73	43,007.00	46,507.00	43,602.94	44,447.00	48,178.00	48,178.00
121	Longevity	698.32	620.00	631.00	631.00	650.00	650.00	650.00
122	Bonus	876.50	348.00	173.71	173.71	348.00	348.00	348.00
125	Overtime	.00	5,000.00	1,000.00	111.90	5,000.00	5,000.00	5,000.00
126	Part-Time Salaries	311.97	35,000.00	500.00	.00	35,000.00	35,000.00	35,000.00
<i>Personnel Services Totals</i>		\$44,023.52	\$83,975.00	\$48,811.71	\$44,519.55	\$85,445.00	\$89,176.00	\$89,176.00
<i>Fringe Benefits</i>								
181	FICA	3,335.01	6,425.00	4,425.00	3,382.78	6,425.00	6,822.00	6,822.00
182	Retirement	4,713.96	5,876.00	5,776.00	5,375.18	6,669.00	7,065.00	7,065.00
183	Group Insurance	6,478.30	6,488.00	7,101.10	7,098.72	8,058.00	7,486.00	7,486.00
185	Retirees Health Insurance	2,907.34	3,426.00	3,026.00	2,800.06	3,667.00	3,804.00	3,804.00
186	LEO 401K Supplement	2,190.75	2,441.00	2,441.00	2,239.58	2,692.00	2,709.00	2,709.00
<i>Fringe Benefits Totals</i>		\$19,625.36	\$24,656.00	\$22,769.10	\$20,896.32	\$27,511.00	\$27,886.00	\$27,886.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5100 - Sheriff's Office								
Sub-Department 5170 - Courthouse Security								
<i>Operating Expenses</i>								
200	Supplies & Materials	1,447.20	5,000.00	5,000.00	4,880.52	5,000.00	5,000.00	5,000.00
	<i>Operating Expenses Totals</i>	<u>\$1,447.20</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$4,880.52</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Sub-Department 5170 - Courthouse Security Totals	<u>\$65,096.08</u>	<u>\$113,631.00</u>	<u>\$76,580.81</u>	<u>\$70,296.39</u>	<u>\$117,956.00</u>	<u>\$122,062.00</u>	<u>\$122,062.00</u>
Sub-Department 5175 - BCC Deputies								
<i>Personnel Services</i>								
120	Salaries & Wages	72,495.74	75,721.00	79,921.00	76,044.07	79,393.00	86,279.00	86,279.00
122	Bonus	1,247.42	348.00	347.42	347.42	348.00	348.00	348.00
125	Overtime	.00	1,000.00	1,000.00	254.89	1,000.00	1,000.00	1,000.00
	<i>Personnel Services Totals</i>	<u>\$73,743.16</u>	<u>\$77,069.00</u>	<u>\$81,268.42</u>	<u>\$76,646.38</u>	<u>\$80,741.00</u>	<u>\$87,627.00</u>	<u>\$87,627.00</u>
<i>Fringe Benefits</i>								
181	FICA	5,408.37	5,896.00	6,121.00	5,697.35	5,997.00	6,704.00	6,704.00
182	Retirement	7,993.75	9,280.00	9,880.00	9,372.40	10,533.00	11,427.00	11,427.00
183	Group Insurance	12,786.24	12,975.00	14,222.20	14,195.64	16,116.00	14,972.00	14,972.00
185	Retirees Health Insurance	4,930.22	5,411.00	5,211.00	4,886.88	5,791.00	6,152.00	6,152.00
186	LEO 401K Supplement	3,612.54	3,854.00	4,154.00	3,941.07	4,052.00	4,382.00	4,382.00
	<i>Fringe Benefits Totals</i>	<u>\$34,731.12</u>	<u>\$37,416.00</u>	<u>\$39,588.20</u>	<u>\$38,093.34</u>	<u>\$42,489.00</u>	<u>\$43,637.00</u>	<u>\$43,637.00</u>
<i>Operating Expenses</i>								
212	Uniforms	1,906.20	2,500.00	.00	.00	2,500.00	2,500.00	2,500.00
	<i>Operating Expenses Totals</i>	<u>\$1,906.20</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	Sub-Department 5175 - BCC Deputies Totals	<u>\$110,380.48</u>	<u>\$116,985.00</u>	<u>\$120,856.62</u>	<u>\$114,739.72</u>	<u>\$125,730.00</u>	<u>\$133,764.00</u>	<u>\$133,764.00</u>
Sub-Department 5178 - Jail Diversion Grant								
<i>Operating Expenses</i>								
270	Advertising	4,500.00	.00	.00	.00	.00	.00	.00
780	Strategic Plan Implementa	4,000.00	.00	.00	.00	.00	.00	.00
781	Treatment Fee	21,000.00	.00	.00	.00	.00	.00	.00
782	Materials/Supplies	9,498.11	.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$38,998.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 5178 - Jail Diversion Grant Totals	<u>\$38,998.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5100 - Sheriff's Office Totals	<u>\$8,230,219.19</u>	<u>\$8,778,249.00</u>	<u>\$9,254,379.67</u>	<u>\$8,701,684.66</u>	<u>\$9,777,594.00</u>	<u>\$9,560,408.00</u>	<u>\$9,977,644.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5200 - Animal Control								
<i>Personnel Services</i>								
120	Salaries & Wages	140,764.86	157,520.00	153,520.00	146,379.44	159,120.00	165,224.00	170,430.00
121	Longevity	1,205.25	931.00	946.00	946.00	975.00	975.00	975.00
122	Bonus	2,477.06	869.00	868.55	868.55	869.00	869.00	869.00
123	On Call Pay	12,381.07	10,000.00	13,200.00	12,886.10	10,000.00	10,000.00	10,000.00
125	Overtime	3,438.30	6,000.00	10,000.00	9,297.93	6,000.00	6,000.00	6,000.00
<i>Personnel Services Totals</i>		\$160,266.54	\$175,320.00	\$178,534.55	\$170,378.02	\$176,964.00	\$183,068.00	\$188,274.00
<i>Fringe Benefits</i>								
181	FICA	11,273.08	13,412.00	12,912.00	12,223.76	12,173.00	14,005.00	14,404.00
182	Retirement	16,359.76	20,022.00	20,222.00	19,517.66	19,890.00	22,243.00	22,876.00
183	Group Insurance	27,950.30	32,437.00	32,467.50	32,241.23	40,288.00	37,429.00	37,429.00
184	Retirees Life Insurance	.00	.00	50.00	35.50	.00	.00	.00
185	Retirees Health Insurance	10,713.62	12,308.00	12,308.00	10,720.08	11,457.00	12,852.00	13,218.00
<i>Fringe Benefits Totals</i>		\$66,296.76	\$78,179.00	\$77,959.50	\$74,738.23	\$83,808.00	\$86,529.00	\$87,927.00
<i>Operating Expenses</i>								
200	Supplies & Materials	21,654.71	20,000.00	20,000.00	17,764.25	20,000.00	20,000.00	20,000.00
212	Uniforms	3,369.84	3,460.00	3,460.00	3,254.19	3,778.00	3,778.00	3,778.00
310	Travel	.00	.00	200.00	152.88	.00	.00	.00
321	Telephone	2,383.02	3,700.00	3,700.00	2,147.79	3,700.00	3,700.00	3,700.00
325	Postage	75.00	100.00	100.00	65.08	100.00	100.00	100.00
353	Copier Maintenance	1,139.00	800.00	1,250.00	1,132.71	800.00	800.00	800.00
395	Schools & Meetings	604.00	2,500.00	1,600.00	320.26	2,500.00	1,000.00	1,000.00
499.019	Rabies Vaccine & Shots	13,294.60	20,000.00	20,000.00	19,512.12	20,000.00	20,000.00	20,000.00
499.028	Spay/Neuter Grant	13,613.71	.00	25,849.42	17,708.72	.00	.00	.00
<i>Operating Expenses Totals</i>		\$56,133.88	\$50,560.00	\$76,159.42	\$62,058.00	\$50,878.00	\$49,378.00	\$49,378.00
<i>Miscellaneous</i>								
499	Miscellaneous Expense	.00	320.00	320.00	269.18	320.00	320.00	320.00
499.034	Vet Care	3,822.67	3,000.00	4,250.00	4,203.23	3,000.00	3,000.00	3,000.00
<i>Miscellaneous Totals</i>		\$3,822.67	\$3,320.00	\$4,570.00	\$4,472.41	\$3,320.00	\$3,320.00	\$3,320.00
<i>Capital Outlay</i>								
740	Capital Outlay	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	8,000.00
741	Capital Outlay-Vehicles	.00	25,000.00	25,000.00	.00	25,000.00	30,000.00	30,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$38,000.00	\$38,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund	10 - General Fund							
	EXPENSE							
	Department 5200 - Animal Control Totals	\$286,519.85	\$340,379.00	\$370,223.47	\$311,646.66	\$347,970.00	\$360,295.00	\$366,899.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5300 - Emergency Services								
<i>Personnel Services</i>								
120	Salaries & Wages	193,392.27	202,158.00	203,158.00	195,862.37	235,346.00	210,288.00	216,411.00
121	Longevity	1,506.00	1,551.00	1,577.00	1,577.00	1,950.00	1,950.00	1,950.00
122	Bonus	2,719.84	870.00	772.22	772.22	869.00	782.00	782.00
123	On Call Pay	255.13	2,500.00	2,500.00	44.56	1,400.00	1,400.00	1,400.00
125	Overtime	.00	2,000.00	2,000.00	111.40	.00	.00	.00
126	Part-Time Salaries	11,568.00	12,600.00	12,600.00	11,952.60	.00	12,980.00	13,360.00
<i>Personnel Services Totals</i>		\$209,441.24	\$221,679.00	\$222,607.22	\$210,320.15	\$239,565.00	\$227,400.00	\$233,903.00
<i>Fringe Benefits</i>								
181	FICA	15,437.77	16,959.00	16,459.00	15,579.84	18,327.00	17,397.00	17,894.00
182	Retirement	20,130.75	25,316.00	24,691.00	22,716.33	29,946.00	26,052.00	26,786.00
183	Group Insurance	25,572.48	25,950.00	28,444.50	28,394.88	40,288.00	29,943.00	29,943.00
184	Retirees Life Insurance	63.60	64.00	89.00	74.40	86.00	86.00	86.00
185	Retirees Health Insurance	13,181.50	15,562.00	15,562.00	12,457.51	16,817.00	15,053.00	15,477.00
<i>Fringe Benefits Totals</i>		\$74,386.10	\$83,851.00	\$85,245.50	\$79,222.96	\$105,464.00	\$88,531.00	\$90,186.00
<i>Contract Services</i>								
610	Contracted Services	7,085.00	12,450.00	16,950.00	16,653.00	10,470.00	10,470.00	10,470.00
<i>Contract Services Totals</i>		\$7,085.00	\$12,450.00	\$16,950.00	\$16,653.00	\$10,470.00	\$10,470.00	\$10,470.00
<i>Operating Expenses</i>								
200	Supplies & Materials	3,795.05	5,000.00	2,450.00	1,284.00	7,000.00	5,000.00	5,000.00
200.020	Supplies-Prison Camp	514.53	1,500.00	1,500.00	746.11	1,500.00	1,000.00	1,000.00
204	Other Supplies	745.91	850.00	850.00	.00	850.00	850.00	850.00
212	Uniforms	2,093.57	1,200.00	1,450.00	1,323.56	1,200.00	1,200.00	1,200.00
310	Travel	44.91	300.00	300.00	66.50	300.00	100.00	100.00
321	Telephone	7,142.13	6,808.00	8,008.00	7,912.16	9,200.00	9,200.00	9,200.00
325	Postage	11.00	100.00	100.00	34.80	100.00	100.00	100.00
350.003	M/R ES Warehouse	1,915.58	2,000.00	2,000.00	1,900.00	2,000.00	2,000.00	2,000.00
352	M/R-Equipment	2,130.41	4,600.00	5,800.00	5,730.32	4,600.00	4,600.00	4,600.00
353	Copier Maintenance	107.07	600.00	600.00	249.02	600.00	600.00	600.00
395	Schools & Meetings	302.46	4,000.00	5,300.00	4,429.42	6,500.00	5,000.00	5,000.00
396	Public Education	.00	250.00	250.00	.00	250.00	250.00	250.00
491	Dues & Subscriptions	491.97	950.00	950.00	499.02	1,200.00	1,200.00	1,200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5300 - Emergency Services								
<i>Operating Expenses</i>								
739	Non-Inventorable	3,570.00	93,700.00	96,250.00	96,230.50	53,700.00	53,700.00	53,700.00
<i>Operating Expenses Totals</i>		\$22,864.59	\$121,858.00	\$125,808.00	\$120,405.41	\$89,000.00	\$84,800.00	\$84,800.00
<i>Miscellaneous</i>								
211	Fire Protect/Investi Equi	4,743.12	3,000.00	2,300.00	2,074.79	3,000.00	3,000.00	3,000.00
350.001	M/R Prison Camp	15,539.58	6,800.00	12,000.00	8,792.34	6,800.00	6,800.00	6,800.00
499	Miscellaneous Expense	147.33	500.00	250.00	219.41	500.00	500.00	500.00
499.054	Annual Fire/EMS Dinner	470.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
610.021	LEPC-Gas Monitor	.00	.00	1,000.00	.00	.00	.00	.00
610.022	Homeland Security Exercise	.00	.00	22,000.00	10,000.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$20,900.03	\$12,300.00	\$39,550.00	\$21,086.54	\$12,300.00	\$12,300.00	\$12,300.00
<i>Capital Outlay</i>								
740	Capital Outlay	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00
740.012	NCDPS-Reg Rehab Trailer	.00	38,000.00	38,000.00	.00	.00	.00	.00
741	Capital Outlay-Vehicles	.00	48,500.00	48,500.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$86,500.00	\$86,500.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Department 5300 - Emergency Services Totals		\$334,676.96	\$538,638.00	\$576,660.72	\$447,688.06	\$471,799.00	\$438,501.00	\$446,659.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5400 - Building Inspection								
<i>Personnel Services</i>								
120	Salaries & Wages	145,800.66	158,037.00	158,017.00	149,843.76	161,324.00	166,179.00	170,996.00
121	Longevity	3,816.00	4,343.00	4,415.00	4,415.00	4,549.00	4,549.00	4,549.00
122	Bonus	1,871.13	522.00	521.13	521.13	522.00	522.00	522.00
125	Overtime	833.51	3,000.00	1,200.00	982.13	3,000.00	3,000.00	3,000.00
<i>Personnel Services Totals</i>		\$152,321.30	\$165,902.00	\$164,153.13	\$155,762.02	\$169,395.00	\$174,250.00	\$179,067.00
<i>Fringe Benefits</i>								
181	FICA	10,485.78	12,692.00	12,692.00	10,718.95	12,959.00	13,331.00	13,700.00
182	Retirement	15,551.80	18,947.00	18,947.00	17,842.46	21,175.00	21,172.00	21,758.00
183	Group Insurance	19,179.36	19,462.00	21,308.40	21,296.16	24,173.00	22,458.00	22,458.00
184	Retirees Life Insurance	63.60	64.00	84.00	74.40	82.00	82.00	82.00
185	Retirees Health Insurance	10,183.33	11,647.00	11,597.00	9,794.28	11,892.00	12,233.00	12,572.00
<i>Fringe Benefits Totals</i>		\$55,463.87	\$62,812.00	\$64,628.40	\$59,726.25	\$70,281.00	\$69,276.00	\$70,570.00
<i>Contract Services</i>								
610	Contracted Services	2,000.13	3,500.00	8,500.00	3,047.88	3,500.00	3,500.00	3,500.00
<i>Contract Services Totals</i>		\$2,000.13	\$3,500.00	\$8,500.00	\$3,047.88	\$3,500.00	\$3,500.00	\$3,500.00
<i>Operating Expenses</i>								
200	Supplies & Materials	3,634.37	3,000.00	3,000.00	2,742.75	3,000.00	3,000.00	3,000.00
310	Travel	.00	350.00	100.00	70.78	350.00	100.00	100.00
321	Telephone	2,892.19	2,000.00	2,000.00	1,371.35	2,000.00	2,000.00	2,000.00
325	Postage	673.15	750.00	900.00	699.48	750.00	750.00	750.00
341	Printing	267.50	1,000.00	1,000.00	.00	1,000.00	500.00	500.00
353	Copier Maintenance	231.01	200.00	275.00	228.72	200.00	200.00	200.00
395	Schools & Meetings	600.00	2,500.00	702.00	641.08	2,500.00	2,500.00	2,500.00
491	Dues & Subscriptions	375.00	2,000.00	623.00	623.00	2,000.00	750.00	750.00
493	Refunds	1,125.00	.00	.00	1,068.00	.00	.00	.00
900.001	Credit Card Fees	2,369.73	1,262.00	2,112.00	1,944.04	1,262.00	3,000.00	3,000.00
<i>Operating Expenses Totals</i>		\$12,167.95	\$13,062.00	\$10,712.00	\$9,389.20	\$13,062.00	\$12,800.00	\$12,800.00
<i>Miscellaneous</i>								
499.005	Misc-Homeowners Recovery	828.00	500.00	500.00	378.00	500.00	500.00	500.00
<i>Miscellaneous Totals</i>		\$828.00	\$500.00	\$500.00	\$378.00	\$500.00	\$500.00	\$500.00
Department 5400 - Building Inspection Totals		\$222,781.25	\$245,776.00	\$248,493.53	\$228,303.35	\$256,738.00	\$260,326.00	\$266,437.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5500 - Coroner								
Personnel Services								
120	Salaries & Wages	5,674.67	5,936.00	5,957.00	5,750.98	5,936.00	3,057.00	3,146.00
	<i>Personnel Services Totals</i>	<u>\$5,674.67</u>	<u>\$5,936.00</u>	<u>\$5,957.00</u>	<u>\$5,750.98</u>	<u>\$5,936.00</u>	<u>\$3,057.00</u>	<u>\$3,146.00</u>
Fringe Benefits								
181	FICA	434.11	455.00	456.00	439.95	455.00	234.00	241.00
	<i>Fringe Benefits Totals</i>	<u>\$434.11</u>	<u>\$455.00</u>	<u>\$456.00</u>	<u>\$439.95</u>	<u>\$455.00</u>	<u>\$234.00</u>	<u>\$241.00</u>
Operating Expenses								
190	Prof Services	42,600.00	35,000.00	35,000.00	22,650.00	35,000.00	35,000.00	35,000.00
200	Supplies & Materials	.00	450.00	428.00	.00	450.00	450.00	450.00
	<i>Operating Expenses Totals</i>	<u>\$42,600.00</u>	<u>\$35,450.00</u>	<u>\$35,428.00</u>	<u>\$22,650.00</u>	<u>\$35,450.00</u>	<u>\$35,450.00</u>	<u>\$35,450.00</u>
	Department 5500 - Coroner Totals	<u>\$48,708.78</u>	<u>\$41,841.00</u>	<u>\$41,841.00</u>	<u>\$28,840.93</u>	<u>\$41,841.00</u>	<u>\$38,741.00</u>	<u>\$38,837.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund	10 - General Fund							
	EXPENSE							
	Department 5700 - Forestry Service							
	<i>Operating Expenses</i>							
690	Forest Fire Control	170,506.29	218,966.00	218,966.00	187,357.51	218,966.00	239,744.00	239,744.00
	<i>Operating Expenses Totals</i>	<u>\$170,506.29</u>	<u>\$218,966.00</u>	<u>\$218,966.00</u>	<u>\$187,357.51</u>	<u>\$218,966.00</u>	<u>\$239,744.00</u>	<u>\$239,744.00</u>
	Department 5700 - Forestry Service Totals	<u>\$170,506.29</u>	<u>\$218,966.00</u>	<u>\$218,966.00</u>	<u>\$187,357.51</u>	<u>\$218,966.00</u>	<u>\$239,744.00</u>	<u>\$239,744.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5900 - Health								
Personnel Services								
120	Salaries & Wages	403,367.31	406,636.00	441,636.00	426,673.28	423,893.00	415,271.00	426,915.00
121	Longevity	3,865.25	4,655.00	4,730.13	4,730.13	3,791.00	3,791.00	3,791.00
122	Bonus	6,033.15	1,430.00	1,603.36	1,603.36	1,474.00	1,387.00	1,387.00
125	Overtime	71.81	.00	.00	.00	.00	.00	.00
126	Part-Time Salaries	31,032.05	14,451.00	81,451.00	75,548.26	14,449.00	14,781.00	15,463.00
<i>Personnel Services Totals</i>		\$444,369.57	\$427,172.00	\$529,420.49	\$508,555.03	\$443,607.00	\$435,230.00	\$447,556.00
Fringe Benefits								
181	FICA	32,670.27	32,679.00	39,279.00	37,873.18	33,534.00	33,296.00	34,239.00
182	Retirement	42,156.14	47,133.00	51,233.00	49,574.73	52,987.00	51,085.00	52,500.00
183	Group Insurance	53,122.54	53,391.00	62,526.10	62,093.11	68,328.00	59,737.00	59,737.00
184	Retirees Life Insurance	2,003.50	2,049.00	2,649.00	2,358.28	.00	.00	.00
185	Retirees Health Insurance	27,601.38	28,973.00	28,173.00	27,259.11	29,758.00	29,516.00	30,334.00
<i>Fringe Benefits Totals</i>		\$157,553.83	\$164,225.00	\$183,860.10	\$179,158.41	\$184,607.00	\$173,634.00	\$176,810.00
Contract Services								
610	Contracted Services	16,475.02	20,000.00	20,000.00	16,158.11	20,000.00	20,000.00	20,000.00
<i>Contract Services Totals</i>		\$16,475.02	\$20,000.00	\$20,000.00	\$16,158.11	\$20,000.00	\$20,000.00	\$20,000.00
Operating Expenses								
190	Prof Services	3,250.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
200	Supplies & Materials	30,734.37	25,000.00	35,000.00	33,695.89	25,000.00	25,000.00	25,000.00
251	Vehicle Fuels	70.00	500.00	500.00	49.20	500.00	500.00	500.00
252	Vehicle Usage	110.00	2,100.00	2,100.00	232.60	2,100.00	2,100.00	2,100.00
310	Travel	26.99	200.00	400.00	195.47	200.00	200.00	200.00
312	Travel-Board Members	175.51	.00	700.00	576.86	1,005.00	1,005.00	1,005.00
321	Telephone	9,061.95	10,000.00	10,000.00	3,346.64	10,000.00	10,000.00	10,000.00
325	Postage	3,753.90	3,000.00	3,000.00	1,356.35	3,000.00	3,000.00	3,000.00
352	M/R-Equipment	295.00	600.00	600.00	295.00	600.00	600.00	600.00
353	Copier Maintenance	2,000.00	1,500.00	1,500.00	1,166.43	1,500.00	1,500.00	1,500.00
395	Schools & Meetings	6,174.68	8,000.00	6,800.00	2,635.17	9,500.00	8,000.00	8,000.00
412	Bldg/Equipment Rentals	704.00	900.00	900.00	627.00	900.00	900.00	900.00
491	Dues & Subscriptions	8,505.00	9,000.00	9,000.00	8,845.12	9,000.00	9,000.00	9,000.00
493	Refunds	4,502.44	.00	.00	2,741.96	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5900 - Health								
Operating Expenses								
494	Medicaid Trans IGT	.00	.00	4,404.00	4,404.00	.00	.00	.00
900.001	Credit Card Fees	1,665.54	500.00	1,600.00	1,520.66	500.00	600.00	600.00
<i>Operating Expenses Totals</i>		\$71,029.38	\$66,300.00	\$81,504.00	\$66,688.35	\$68,805.00	\$67,405.00	\$67,405.00
<i>Miscellaneous</i>								
499	Miscellaneous Expense	2,000.00	700.00	1,700.00	1,360.98	700.00	700.00	700.00
499.080	UNCW Grant	23,400.00	.00	23,274.00	19,268.88	.00	.00	.00
<i>Miscellaneous Totals</i>		\$25,400.00	\$700.00	\$24,974.00	\$20,629.86	\$700.00	\$700.00	\$700.00
<i>Capital Outlay</i>								
740	Capital Outlay	5,250.00	50,000.00	129,750.00	14,350.00	50,000.00	50,000.00	50,000.00
<i>Capital Outlay Totals</i>		\$5,250.00	\$50,000.00	\$129,750.00	\$14,350.00	\$50,000.00	\$50,000.00	\$50,000.00
Sub-Department 5905 - H-Environmental								
<i>Personnel Services</i>								
120	Salaries & Wages	145,517.08	165,938.00	166,538.00	160,784.84	166,340.00	171,333.00	176,355.00
121	Longevity	3,768.04	3,260.00	3,312.54	3,312.54	3,260.00	3,413.00	3,413.00
122	Bonus	2,008.34	603.00	602.77	602.77	603.00	603.00	603.00
<i>Personnel Services Totals</i>		\$151,293.46	\$169,801.00	\$170,453.31	\$164,700.15	\$170,203.00	\$175,349.00	\$180,371.00
<i>Fringe Benefits</i>								
181	FICA	10,938.96	12,990.00	12,590.00	11,944.26	12,726.00	13,415.00	13,800.00
182	Retirement	15,450.64	19,392.00	19,542.00	18,867.61	20,793.00	21,305.00	21,916.00
183	Group Insurance	20,317.78	22,511.00	24,638.80	24,632.53	27,960.00	25,976.00	25,976.00
185	Retirees Health Insurance	10,115.33	11,921.00	11,521.00	10,354.52	11,678.00	12,310.00	12,663.00
<i>Fringe Benefits Totals</i>		\$56,822.71	\$66,814.00	\$68,291.80	\$65,798.92	\$73,157.00	\$73,006.00	\$74,355.00
<i>Contract Services</i>								
610	Contracted Services	1,475.00	2,000.00	3,600.00	2,816.67	2,000.00	2,000.00	2,000.00
<i>Contract Services Totals</i>		\$1,475.00	\$2,000.00	\$3,600.00	\$2,816.67	\$2,000.00	\$2,000.00	\$2,000.00
<i>Operating Expenses</i>								
200	Supplies & Materials	5,931.36	4,000.00	11,702.00	6,571.12	4,000.00	4,000.00	4,000.00
201.002	Mosquito Control Supplies	7.68	5,000.00	4,200.00	.00	5,000.00	5,000.00	5,000.00
321	Telephone	2,634.80	3,000.00	3,000.00	2,130.45	3,000.00	3,000.00	3,000.00
325	Postage	100.00	150.00	150.00	58.55	150.00	150.00	150.00
353	Copier Maintenance	218.29	250.00	250.00	234.77	250.00	250.00	250.00
395	Schools & Meetings	482.64	500.00	500.00	250.00	500.00	500.00	500.00
491	Dues & Subscriptions	150.00	150.00	150.00	50.00	150.00	150.00	150.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5900 - Health								
Sub-Department 5905 - H-Environmental								
<i>Operating Expenses</i>								
<i>Operating Expenses Totals</i>		\$9,524.77	\$13,050.00	\$19,952.00	\$9,294.89	\$13,050.00	\$13,050.00	\$13,050.00
Sub-Department 5905 - H-Environmental Totals		\$219,115.94	\$251,665.00	\$262,297.11	\$242,610.63	\$258,410.00	\$263,405.00	\$269,776.00
Sub-Department 5910 - H-WIC								
<i>Personnel Services</i>								
120	Salaries & Wages	147,843.09	174,692.00	179,192.00	172,791.45	177,684.00	186,030.00	192,855.00
121	Longevity	2,677.84	2,896.00	2,943.00	2,943.00	3,032.00	3,032.00	3,032.00
122	Bonus	2,494.84	695.00	694.84	694.84	695.00	695.00	695.00
126	Part-Time Salaries	.00	.00	2,100.00	2,092.50	14,625.00	14,625.00	15,503.00
<i>Personnel Services Totals</i>		\$153,015.77	\$178,283.00	\$184,929.84	\$178,521.79	\$196,036.00	\$204,382.00	\$212,085.00
<i>Fringe Benefits</i>								
181	FICA	11,232.04	13,639.00	13,639.00	13,034.72	14,712.00	15,636.00	16,226.00
182	Retirement	15,595.73	20,360.00	20,960.00	20,210.32	22,211.00	23,056.00	23,886.00
183	Group Insurance	23,420.64	25,950.00	28,404.50	28,394.88	32,231.00	29,943.00	29,943.00
185	Retirees Health Insurance	10,209.75	12,516.00	11,516.00	11,089.18	12,474.00	13,321.00	13,801.00
<i>Fringe Benefits Totals</i>		\$60,458.16	\$72,465.00	\$74,519.50	\$72,729.10	\$81,628.00	\$81,956.00	\$83,856.00
<i>Contract Services</i>								
610	Contracted Services	14,755.50	.00	43.00	42.24	.00	.00	.00
<i>Contract Services Totals</i>		\$14,755.50	\$0.00	\$43.00	\$42.24	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>								
200.001	Supplies-Nutrition	250.00	250.00	250.00	.00	250.00	250.00	250.00
200.002	Supplies-Breast Feed	250.00	250.00	250.00	42.87	250.00	250.00	250.00
200.003	Supplies-Client Services	2,926.94	3,000.00	2,500.00	1,405.30	3,000.00	3,000.00	3,000.00
251	Vehicle Fuels	.00	200.00	100.00	.00	200.00	200.00	200.00
252	Vehicle Usage	.00	500.00	100.00	.00	500.00	500.00	500.00
270	Advertising	.00	500.00	457.00	.00	500.00	500.00	500.00
321	Telephone	1,197.24	1,000.00	1,000.00	741.00	1,000.00	1,000.00	1,000.00
325	Postage	1,900.00	700.00	1,600.00	1,256.03	700.00	700.00	700.00
353	Copier Maintenance	317.36	200.00	360.00	313.69	200.00	200.00	200.00
395.002	Schools/Meetings-CS	68.84	750.00	750.00	100.84	750.00	750.00	750.00
395.003	Schools/Meetings-A	.00	100.00	100.00	100.00	100.00	100.00	100.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5900 - Health								
Sub-Department 5910 - H-WIC								
<i>Operating Expenses</i>								
395.004	Schools/Meetings-NE	.00	250.00	250.00	140.00	250.00	250.00	250.00
395.005	Schools/Meetings-BF	.00	2,000.00	2,000.00	400.00	2,000.00	2,000.00	2,000.00
<i>Operating Expenses Totals</i>		\$6,910.38	\$9,700.00	\$9,717.00	\$4,499.73	\$9,700.00	\$9,700.00	\$9,700.00
<i>Miscellaneous</i>								
499.026	Breast Feed Grant	.00	10,000.00	3,680.00	449.99	10,000.00	10,000.00	10,000.00
<i>Miscellaneous Totals</i>		\$0.00	\$10,000.00	\$3,680.00	\$449.99	\$10,000.00	\$10,000.00	\$10,000.00
Sub-Department 5910 - H-WIC Totals		\$235,139.81	\$270,448.00	\$272,889.34	\$256,242.85	\$297,364.00	\$306,038.00	\$315,641.00
Sub-Department 5915 - H-Bio-Terrorism								
<i>Contract Services</i>								
610	Contracted Services	25,821.25	30,000.00	30,000.00	18,346.25	30,000.00	30,000.00	30,000.00
<i>Contract Services Totals</i>		\$25,821.25	\$30,000.00	\$30,000.00	\$18,346.25	\$30,000.00	\$30,000.00	\$30,000.00
<i>Operating Expenses</i>								
200	Supplies & Materials	1,985.56	2,992.00	2,992.00	919.97	2,992.00	2,992.00	2,992.00
251	Vehicle Fuels	.00	100.00	100.00	.00	100.00	100.00	100.00
252	Vehicle Usage	.00	300.00	300.00	.00	300.00	300.00	300.00
321	Telephone	.00	250.00	250.00	.00	250.00	250.00	250.00
353	Copier Maintenance	1.24	100.00	100.00	.39	100.00	100.00	100.00
395	Schools & Meetings	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
<i>Operating Expenses Totals</i>		\$1,986.80	\$5,742.00	\$5,742.00	\$920.36	\$5,742.00	\$5,742.00	\$5,742.00
<i>Miscellaneous</i>								
499.083	514 Bridget Ideas Grant	.00	.00	8,701.00	8,701.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$8,701.00	\$8,701.00	\$0.00	\$0.00	\$0.00
Sub-Department 5915 - H-Bio-Terrorism Totals		\$27,808.05	\$35,742.00	\$44,443.00	\$27,967.61	\$35,742.00	\$35,742.00	\$35,742.00
Sub-Department 5920 - H-Family Planning								
<i>Personnel Services</i>								
120	Salaries & Wages	105,074.02	151,691.00	109,568.00	103,517.45	225,101.00	157,404.00	161,422.00
121	Longevity	1,857.75	1,441.00	1,699.46	1,699.46	1,273.00	1,192.00	1,192.00
122	Bonus	1,882.78	608.00	527.45	527.45	912.00	652.00	652.00
125	Overtime	4.95	.00	.00	.00	.00	.00	.00
126	Part-Time Salaries	17,928.96	15,357.00	15,357.00	13,258.74	15,357.00	15,820.00	16,278.00
<i>Personnel Services Totals</i>		\$126,748.46	\$169,097.00	\$127,151.91	\$119,003.10	\$242,643.00	\$175,068.00	\$179,544.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5900 - Health								
Sub-Department 5920 - H-Family Planning								
<i>Fringe Benefits</i>								
181	FICA	9,099.20	12,936.00	12,936.00	8,542.65	18,396.00	13,393.00	13,736.00
182	Retirement	11,091.33	17,558.00	17,558.00	12,005.34	24,838.00	19,349.00	19,838.00
183	Group Insurance	17,310.30	21,084.00	21,580.50	18,735.86	38,274.00	24,328.00	24,328.00
185	Retirees Health Insurance	7,262.37	10,793.00	10,793.00	6,594.88	16,881.00	11,180.00	11,763.00
<i>Fringe Benefits Totals</i>		\$44,763.20	\$62,371.00	\$62,867.50	\$45,878.73	\$98,389.00	\$68,250.00	\$69,665.00
<i>Contract Services</i>								
610	Contracted Services	19,175.68	.00	20,361.50	15,887.00	.00	.00	.00
<i>Contract Services Totals</i>		\$19,175.68	\$0.00	\$20,361.50	\$15,887.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>								
190	Prof Services	23,907.69	26,000.00	26,700.00	25,699.70	26,000.00	26,000.00	26,000.00
200	Supplies & Materials	9,113.61	9,000.00	9,000.00	6,138.87	9,000.00	9,000.00	9,000.00
200.023	Supplies-340B	1,185.70	2,000.00	2,000.00	1,807.91	2,000.00	2,000.00	2,000.00
200.024	Supplies-LARC	13,706.08	17,000.00	17,000.00	14,035.94	17,000.00	17,000.00	17,000.00
200.025	Supplies-Lab	1,808.85	7,000.00	7,000.00	4,796.28	7,000.00	7,000.00	7,000.00
251	Vehicle Fuels	.00	75.00	75.00	.00	75.00	75.00	75.00
252	Vehicle Usage	.00	225.00	225.00	.00	225.00	225.00	225.00
321	Telephone	1,632.40	2,000.00	2,000.00	1,037.16	2,000.00	2,000.00	2,000.00
325	Postage	2,000.00	2,000.00	2,000.00	1,077.37	2,000.00	2,000.00	2,000.00
353	Copier Maintenance	165.02	250.00	250.00	95.86	250.00	250.00	250.00
395	Schools & Meetings	554.07	1,000.00	1,000.00	356.29	1,000.00	1,000.00	1,000.00
491	Dues & Subscriptions	.00	600.00	600.00	149.00	600.00	600.00	600.00
<i>Operating Expenses Totals</i>		\$54,073.42	\$67,150.00	\$67,850.00	\$55,194.38	\$67,150.00	\$67,150.00	\$67,150.00
Sub-Department 5920 - H-Family Planning Totals		\$244,760.76	\$298,618.00	\$278,230.91	\$235,963.21	\$408,182.00	\$310,468.00	\$316,359.00
Sub-Department 5930 - H-Maternal								
<i>Personnel Services</i>								
120	Salaries & Wages	134,799.59	153,462.00	130,339.00	125,277.80	200,134.00	158,886.00	162,942.00
121	Longevity	4,535.21	2,407.00	2,329.96	2,329.96	1,923.00	1,841.00	1,841.00
122	Bonus	2,053.35	652.00	585.23	585.23	869.00	652.00	652.00
125	Overtime	21.18	.00	.00	.00	.00	.00	.00
126	Part-Time Salaries	7,392.78	7,679.00	5,679.00	5,246.86	7,679.00	7,910.00	8,139.00
<i>Personnel Services Totals</i>		\$148,802.11	\$164,200.00	\$138,933.19	\$133,439.85	\$210,605.00	\$169,289.00	\$173,574.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5900 - Health								
Sub-Department 5930 - H-Maternal								
<i>Fringe Benefits</i>								
181	FICA	10,431.30	12,562.00	10,062.00	9,572.54	15,898.00	12,951.00	13,279.00
182	Retirement	14,423.19	17,875.00	15,375.00	14,608.87	25,017.00	19,608.00	20,101.00
183	Group Insurance	20,237.88	22,706.00	22,811.50	22,285.22	34,245.00	26,201.00	26,201.00
185	Retirees Health Insurance	9,444.16	10,988.00	8,488.00	8,024.11	14,050.00	11,329.00	11,614.00
<i>Fringe Benefits Totals</i>		\$54,536.53	\$64,131.00	\$56,736.50	\$54,490.74	\$89,210.00	\$70,089.00	\$71,195.00
<i>Contract Services</i>								
610	Contracted Services	26,099.37	.00	25,823.00	15,017.43	.00	.00	.00
<i>Contract Services Totals</i>		\$26,099.37	\$0.00	\$25,823.00	\$15,017.43	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>								
190	Prof Services	20,192.00	20,000.00	28,000.00	27,026.22	20,000.00	20,000.00	20,000.00
200	Supplies & Materials	4,371.05	7,000.00	7,000.00	4,507.02	7,000.00	7,000.00	7,000.00
200.025	Supplies-Lab	3,988.05	6,000.00	6,000.00	4,553.86	6,000.00	6,000.00	6,000.00
251	Vehicle Fuels	.00	200.00	100.00	.00	200.00	200.00	200.00
252	Vehicle Usage	.00	400.00	100.00	.00	400.00	400.00	400.00
321	Telephone	457.27	600.00	850.00	741.00	600.00	600.00	600.00
325	Postage	2,600.00	2,300.00	2,500.00	354.86	2,300.00	2,300.00	2,300.00
353	Copier Maintenance	199.99	200.00	550.00	486.68	200.00	200.00	200.00
395	Schools & Meetings	(380.07)	1,500.00	1,100.00	307.84	1,500.00	1,500.00	1,500.00
491	Dues & Subscriptions	.00	600.00	600.00	.00	600.00	600.00	600.00
<i>Operating Expenses Totals</i>		\$31,428.29	\$38,800.00	\$46,800.00	\$37,977.48	\$38,800.00	\$38,800.00	\$38,800.00
Sub-Department 5930 - H-Maternal Totals		\$260,866.30	\$267,131.00	\$268,292.69	\$240,925.50	\$338,615.00	\$278,178.00	\$283,569.00
Sub-Department 5931 - H-School Health								
<i>Contract Services</i>								
610	Contracted Services	250,000.00	250,000.00	250,001.00	250,000.11	250,000.00	250,000.00	250,000.00
<i>Contract Services Totals</i>		\$250,000.00	\$250,000.00	\$250,001.00	\$250,000.11	\$250,000.00	\$250,000.00	\$250,000.00
Sub-Department 5931 - H-School Health Totals		\$250,000.00	\$250,000.00	\$250,001.00	\$250,000.11	\$250,000.00	\$250,000.00	\$250,000.00
Sub-Department 5940 - H-T.B. Project								
<i>Personnel Services</i>								
120	Salaries & Wages	21,824.35	26,597.00	26,597.00	20,571.33	26,667.00	27,466.00	28,266.00
122	Bonus	311.85	87.00	86.85	86.85	87.00	87.00	87.00
<i>Personnel Services Totals</i>		\$22,136.20	\$26,684.00	\$26,683.85	\$20,658.18	\$26,754.00	\$27,553.00	\$28,353.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5900 - Health								
Sub-Department 5940 - H-T.B. Project								
<i>Fringe Benefits</i>								
181	FICA	1,662.77	2,042.00	2,042.00	1,622.23	2,041.00	2,108.00	2,170.00
182	Retirement	2,259.97	3,048.00	3,048.00	2,368.51	3,334.00	3,348.00	3,446.00
183	Group Insurance	2,924.78	3,294.00	3,543.10	2,890.40	4,029.00	3,730.00	3,730.00
185	Retirees Health Insurance	1,480.13	1,874.00	1,874.00	1,316.30	1,873.00	1,935.00	1,992.00
<i>Fringe Benefits Totals</i>		\$8,327.65	\$10,258.00	\$10,507.10	\$8,197.44	\$11,277.00	\$11,121.00	\$11,338.00
<i>Operating Expenses</i>								
190	Prof Services	6,394.32	7,000.00	7,300.00	6,337.94	7,000.00	7,000.00	7,000.00
200	Supplies & Materials	3,073.31	3,500.00	3,500.00	3,475.83	3,500.00	3,500.00	3,500.00
251	Vehicle Fuels	9.90	300.00	190.00	63.10	300.00	300.00	300.00
252	Vehicle Usage	29.70	600.00	300.00	189.30	600.00	600.00	600.00
321	Telephone	379.83	250.00	350.00	296.40	250.00	250.00	250.00
325	Postage	50.00	50.00	60.00	53.83	50.00	50.00	50.00
353	Copier Maintenance	73.14	100.00	100.00	49.84	100.00	100.00	100.00
395	Schools & Meetings	257.78	700.00	700.00	.00	700.00	700.00	700.00
<i>Operating Expenses Totals</i>		\$10,267.98	\$12,500.00	\$12,500.00	\$10,466.24	\$12,500.00	\$12,500.00	\$12,500.00
Sub-Department 5940 - H-T.B. Project Totals		\$40,731.83	\$49,442.00	\$49,690.95	\$39,321.86	\$50,531.00	\$51,174.00	\$52,191.00
Sub-Department 5950 - H-Child Health								
<i>Personnel Services</i>								
120	Salaries & Wages	80,005.13	110,598.00	109,898.00	83,783.78	171,084.00	128,939.00	132,157.00
121	Longevity	1,321.96	932.00	1,261.11	1,261.11	812.00	812.00	812.00
122	Bonus	1,370.88	478.00	419.89	419.89	608.00	522.00	522.00
125	Overtime	21.18	.00	.00	.00	.00	.00	.00
126	Part-Time Salaries	10,536.18	7,679.00	8,379.00	8,011.79	7,678.00	7,910.00	8,139.00
<i>Personnel Services Totals</i>		\$93,255.33	\$119,687.00	\$119,958.00	\$93,476.57	\$180,182.00	\$138,183.00	\$141,630.00
<i>Fringe Benefits</i>								
181	FICA	6,772.99	9,156.00	9,156.00	6,779.32	13,676.00	10,571.00	10,835.00
182	Retirement	8,427.08	12,792.00	12,792.00	9,720.24	21,386.00	15,829.00	16,220.00
183	Group Insurance	13,311.00	16,219.00	16,925.40	15,186.22	26,187.00	20,586.00	20,586.00
185	Retirees Health Insurance	5,517.57	7,863.00	7,863.00	5,339.93	12,011.00	9,146.00	9,372.00
<i>Fringe Benefits Totals</i>		\$34,028.64	\$46,030.00	\$46,736.40	\$37,025.71	\$73,260.00	\$56,132.00	\$57,013.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5900 - Health								
Sub-Department 5950 - H-Child Health								
<i>Contract Services</i>								
610	Contracted Services	11,056.57	.00	18,061.50	9,963.73	.00	.00	.00
	<i>Contract Services Totals</i>	\$11,056.57	\$0.00	\$18,061.50	\$9,963.73	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>								
190	Prof Services	11,829.09	15,000.00	18,000.00	16,273.80	15,000.00	15,000.00	15,000.00
200	Supplies & Materials	5,234.83	10,000.00	10,000.00	4,361.02	10,000.00	10,000.00	10,000.00
200.025	Supplies-Lab	1,378.79	2,500.00	2,500.00	1,928.32	2,500.00	2,500.00	2,500.00
251	Vehicle Fuels	.00	200.00	200.00	.60	200.00	200.00	200.00
252	Vehicle Usage	.00	600.00	600.00	1.80	600.00	600.00	600.00
321	Telephone	707.52	800.00	800.00	741.00	800.00	800.00	800.00
325	Postage	1,400.00	1,200.00	1,200.00	511.10	1,200.00	1,200.00	1,200.00
353	Copier Maintenance	103.98	150.00	150.00	39.14	150.00	150.00	150.00
395	Schools & Meetings	371.62	3,600.00	3,600.00	2,639.84	3,600.00	3,600.00	3,600.00
491	Dues & Subscriptions	.00	150.00	150.00	.00	150.00	150.00	150.00
	<i>Operating Expenses Totals</i>	\$21,025.83	\$34,200.00	\$37,200.00	\$26,496.62	\$34,200.00	\$34,200.00	\$34,200.00
<i>Capital Outlay</i>								
740	Capital Outlay	6,108.70	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$6,108.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 5950 - H-Child Health Totals	\$165,475.07	\$199,917.00	\$221,955.90	\$166,962.63	\$287,642.00	\$228,515.00	\$232,843.00
Sub-Department 5951 - H-Care Management								
<i>Personnel Services</i>								
120	Salaries & Wages	133,023.51	140,201.00	142,301.00	137,230.84	141,819.00	148,264.00	152,583.00
121	Longevity	2,109.25	2,483.00	2,522.50	2,522.50	2,708.00	2,599.00	2,599.00
122	Bonus	1,995.79	541.00	477.70	477.70	652.00	652.00	652.00
126	Part-Time Salaries	11,141.75	21,723.00	19,223.00	6,795.68	23,400.00	23,400.00	23,400.00
	<i>Personnel Services Totals</i>	\$148,270.30	\$164,948.00	\$164,524.20	\$147,026.72	\$168,579.00	\$174,915.00	\$179,234.00
<i>Fringe Benefits</i>								
181	FICA	10,245.07	12,619.00	12,619.00	10,164.18	12,640.00	13,381.00	13,712.00
182	Retirement	13,907.13	16,347.00	16,647.00	16,063.92	17,728.00	18,410.00	18,935.00
183	Group Insurance	17,581.08	17,841.00	19,586.90	19,521.45	22,159.00	20,586.00	20,586.00
185	Retirees Health Insurance	9,106.29	10,049.00	10,049.00	8,807.90	9,956.00	10,637.00	10,941.00
	<i>Fringe Benefits Totals</i>	\$50,839.57	\$56,856.00	\$58,901.90	\$54,557.45	\$62,483.00	\$63,014.00	\$64,174.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5900 - Health								
Sub-Department 5951 - H-Care Management								
<i>Operating Expenses</i>								
200	Supplies & Materials	188.48	722.00	722.00	18.90	722.00	722.00	722.00
200.028	Supplies-CC4C	200.68	374.00	374.00	145.24	374.00	374.00	374.00
251	Vehicle Fuels	8.90	1,050.00	1,050.00	18.20	1,050.00	1,050.00	1,050.00
251.002	Veh Fuels - CC4C	.00	500.00	500.00	9.80	500.00	500.00	500.00
252	Vehicle Usage	26.70	2,100.00	2,065.00	54.60	2,100.00	2,100.00	2,100.00
252.001	Veh Usage - CC4C	.00	1,000.00	600.00	29.40	1,000.00	1,000.00	1,000.00
321	Telephone	938.04	675.00	675.00	642.46	675.00	675.00	675.00
321.002	Telephone - CC4C	661.30	225.00	260.00	239.51	225.00	225.00	225.00
325	Postage	175.00	175.00	175.00	47.19	175.00	175.00	175.00
325.002	Postage - CC4C	275.00	75.00	275.00	110.30	75.00	75.00	75.00
353	Copier Maintenance	134.69	150.00	150.00	122.21	150.00	150.00	150.00
353.002	Copier - CC4C	50.00	50.00	250.00	96.56	50.00	50.00	50.00
395	Schools & Meetings	275.00	1,650.00	1,650.00	183.42	1,650.00	1,650.00	1,650.00
395.010	Schools - CC4C	.00	550.00	550.00	99.00	550.00	550.00	550.00
<i>Operating Expenses Totals</i>		\$2,933.79	\$9,296.00	\$9,296.00	\$1,816.79	\$9,296.00	\$9,296.00	\$9,296.00
Sub-Department 5951 - H-Care Management Totals		\$202,043.66	\$231,100.00	\$232,722.10	\$203,400.96	\$240,358.00	\$247,225.00	\$252,704.00
Sub-Department 5960 - H-Promotion								
<i>Personnel Services</i>								
120	Salaries & Wages	34,211.77	75,688.00	75,368.00	59,020.88	75,829.00	78,098.00	80,399.00
122	Bonus	623.71	348.00	347.42	347.42	348.00	348.00	348.00
125	Overtime	.00	.00	300.00	136.22	.00	.00	.00
<i>Personnel Services Totals</i>		\$34,835.48	\$76,036.00	\$76,015.42	\$59,504.52	\$76,177.00	\$78,446.00	\$80,747.00
<i>Fringe Benefits</i>								
181	FICA	2,598.33	5,817.00	5,817.00	4,509.80	5,817.00	6,002.00	6,179.00
182	Retirement	3,556.67	8,684.00	8,684.00	6,807.64	8,684.00	9,532.00	9,812.00
183	Group Insurance	5,317.20	12,975.00	10,512.90	3,500.56	12,975.00	14,972.00	14,972.00
185	Retirees Health Insurance	2,326.94	5,338.00	5,338.00	3,776.66	5,338.00	5,507.00	5,669.00
<i>Fringe Benefits Totals</i>		\$13,799.14	\$32,814.00	\$30,351.90	\$18,594.66	\$32,814.00	\$36,013.00	\$36,632.00
<i>Operating Expenses</i>								
200	Supplies & Materials	313.08	200.00	220.00	209.74	200.00	200.00	200.00
251	Vehicle Fuels	.00	300.00	300.00	16.80	300.00	300.00	300.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5900 - Health								
Sub-Department 5960 - H-Promotion								
<i>Operating Expenses</i>								
252	Vehicle Usage	.00	700.00	700.00	50.40	700.00	700.00	700.00
321	Telephone	418.00	500.00	500.00	296.40	500.00	500.00	500.00
353	Copier Maintenance	261.49	300.00	300.00	92.65	300.00	300.00	300.00
395	Schools & Meetings	40.00	2,000.00	2,000.00	1,092.60	2,000.00	2,000.00	2,000.00
<i>Operating Expenses Totals</i>		\$1,032.57	\$4,000.00	\$4,020.00	\$1,758.59	\$4,000.00	\$4,000.00	\$4,000.00
Sub-Department 5960 - H-Promotion Totals		\$49,667.19	\$112,850.00	\$110,387.32	\$79,857.77	\$112,991.00	\$118,459.00	\$121,379.00
Sub-Department 5961 - H-Grants								
<i>Personnel Services</i>								
122	Bonus	308.38	.00	78.86	78.86	.00	.00	.00
126	Part-Time Salaries	18,192.00	.00	11,500.00	10,356.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$18,500.38	\$0.00	\$11,578.86	\$10,434.86	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits</i>								
181	FICA	1,415.28	.00	879.75	798.27	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$1,415.28	\$0.00	\$879.75	\$798.27	\$0.00	\$0.00	\$0.00
<i>Contract Services</i>								
610	Contracted Services	.00	.00	3,766.49	440.00	.00	.00	.00
<i>Contract Services Totals</i>		\$0.00	\$0.00	\$3,766.49	\$440.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>								
310	Travel	.00	.00	142.91	.00	.00	.00	.00
341	Printing	.00	.00	872.03	20.00	.00	.00	.00
395	Schools & Meetings	.00	.00	6,059.29	92.84	.00	.00	.00
<i>Operating Expenses Totals</i>		\$0.00	\$0.00	\$7,074.23	\$112.84	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
801	Indirect Cost Plan	278.31	.00	300.00	148.20	.00	.00	.00
<i>Miscellaneous Totals</i>		\$278.31	\$0.00	\$300.00	\$148.20	\$0.00	\$0.00	\$0.00
Sub-Department 5961 - H-Grants Totals		\$20,193.97	\$0.00	\$23,599.33	\$11,934.17	\$0.00	\$0.00	\$0.00
Sub-Department 5965 - H-Medication Asst Program								
<i>Personnel Services</i>								
122	Bonus	512.54	62.00	61.91	61.91	62.00	62.00	62.00
126	Part-Time Salaries	20,159.74	21,303.00	21,303.00	18,764.08	21,303.00	21,303.00	21,303.00
<i>Personnel Services Totals</i>		\$20,672.28	\$21,365.00	\$21,364.91	\$18,825.99	\$21,365.00	\$21,365.00	\$21,365.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5900 - Health								
Sub-Department 5965 - H-Medication Asst Program								
<i>Fringe Benefits</i>								
181	FICA	1,581.43	1,635.00	1,635.00	1,440.18	1,635.00	1,635.00	1,635.00
<i>Fringe Benefits Totals</i>		<u>\$1,581.43</u>	<u>\$1,635.00</u>	<u>\$1,635.00</u>	<u>\$1,440.18</u>	<u>\$1,635.00</u>	<u>\$1,635.00</u>	<u>\$1,635.00</u>
<i>Operating Expenses</i>								
491	Dues & Subscriptions	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
739	Non-Inventorable	1,307.76	.00	292.24	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$4,307.76</u>	<u>\$3,000.00</u>	<u>\$3,292.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department 5965 - H-Medication Asst Program Totals		<u>\$26,561.47</u>	<u>\$26,000.00</u>	<u>\$26,292.15</u>	<u>\$20,266.17</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>
Sub-Department 5985 - H-IAP								
<i>Operating Expenses</i>								
200	Supplies & Materials	38,562.94	40,000.00	50,000.00	47,503.24	40,000.00	40,000.00	40,000.00
251	Vehicle Fuels	95.40	110.00	110.00	54.30	110.00	110.00	110.00
252	Vehicle Usage	286.20	330.00	330.00	162.90	330.00	330.00	330.00
325	Postage	250.00	250.00	250.00	157.50	250.00	250.00	250.00
353	Copier Maintenance	257.63	200.00	200.00	56.91	200.00	200.00	200.00
395	Schools & Meetings	.00	500.00	500.00	.00	500.00	500.00	500.00
<i>Operating Expenses Totals</i>		<u>\$39,452.17</u>	<u>\$41,390.00</u>	<u>\$51,390.00</u>	<u>\$47,934.85</u>	<u>\$41,390.00</u>	<u>\$41,390.00</u>	<u>\$41,390.00</u>
Sub-Department 5985 - H-IAP Totals		<u>\$39,452.17</u>	<u>\$41,390.00</u>	<u>\$51,390.00</u>	<u>\$47,934.85</u>	<u>\$41,390.00</u>	<u>\$41,390.00</u>	<u>\$41,390.00</u>
Sub-Department 5986 - H-Communicable Disease								
<i>Personnel Services</i>								
120	Salaries & Wages	6,458.04	6,828.00	6,928.00	6,623.98	7,001.00	7,313.00	7,420.00
121	Longevity	.00	.00	.00	.00	163.00	163.00	163.00
122	Bonus	155.92	44.00	107.28	107.28	43.00	43.00	43.00
125	Overtime	4.96	.00	.00	.00	.00	.00	.00
126	Part-Time Salaries	15,419.50	.00	21,244.40	18,699.38	.00	.00	.00
126.001	PT COVID19	1,575.00	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<u>\$23,613.42</u>	<u>\$6,872.00</u>	<u>\$28,279.68</u>	<u>\$25,430.64</u>	<u>\$7,207.00</u>	<u>\$7,519.00</u>	<u>\$7,626.00</u>
<i>Fringe Benefits</i>								
181	FICA	1,780.42	526.00	2,186.19	1,929.84	536.00	576.00	585.00
182	Retirement	675.97	785.00	805.00	763.88	876.00	914.00	928.00
183	Group Insurance	1,598.28	1,622.00	1,781.50	1,774.59	2,015.00	1,872.00	1,872.00
185	Retirees Health Insurance	442.46	483.00	483.00	418.29	492.00	528.00	536.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5900 - Health								
Sub-Department 5986 - H-Communicable Disease								
Fringe Benefits								
	<i>Fringe Benefits Totals</i>	\$4,497.13	\$3,416.00	\$5,255.69	\$4,886.60	\$3,919.00	\$3,890.00	\$3,921.00
	<i>Operating Expenses</i>							
190	Prof Services	8,166.58	10,000.00	10,000.00	7,985.48	10,000.00	10,000.00	10,000.00
200	Supplies & Materials	3,586.17	4,000.00	4,400.00	4,159.34	4,000.00	4,000.00	4,000.00
201	Supplies	2,593.89	3,000.00	3,000.00	2,995.02	3,000.00	3,000.00	3,000.00
251	Vehicle Fuels	.00	100.00	.00	.00	100.00	100.00	100.00
252	Vehicle Usage	.00	300.00	.00	.00	300.00	300.00	300.00
325	Postage	1,300.00	1,000.00	950.00	182.26	1,000.00	1,000.00	1,000.00
353	Copier Maintenance	354.92	100.00	150.00	149.01	100.00	100.00	100.00
395	Schools & Meetings	424.12	2,000.00	2,000.00	1,369.70	2,000.00	2,000.00	2,000.00
	<i>Operating Expenses Totals</i>	\$16,425.68	\$20,500.00	\$20,500.00	\$16,840.81	\$20,500.00	\$20,500.00	\$20,500.00
	Sub-Department 5986 - H-Communicable Disease Totals	\$44,536.23	\$30,788.00	\$54,035.37	\$47,158.05	\$31,626.00	\$31,909.00	\$32,047.00
Sub-Department 5988 - H-CAP								
Personnel Services								
120	Salaries & Wages	167,064.06	187,691.00	189,191.00	182,300.98	195,356.00	201,275.00	208,889.00
121	Longevity	1,238.42	604.00	455.67	455.67	921.00	759.00	759.00
122	Bonus	3,342.88	908.00	891.64	891.64	1,130.00	1,130.00	1,130.00
125	Overtime	50.52	.00	.00	.00	.00	.00	.00
126	Part-Time Salaries	39,925.58	61,426.00	59,126.00	39,167.67	61,426.00	63,278.00	65,111.00
	<i>Personnel Services Totals</i>	\$211,621.46	\$250,629.00	\$249,664.31	\$222,815.96	\$258,833.00	\$266,442.00	\$275,889.00
Fringe Benefits								
181	FICA	15,188.68	19,174.00	19,174.00	16,130.37	19,644.00	20,383.00	21,106.00
182	Retirement	17,567.60	21,588.00	21,788.00	21,002.69	24,420.00	24,685.00	25,611.00
183	Group Insurance	25,801.86	29,193.00	31,987.50	31,944.18	38,274.00	35,558.00	35,558.00
185	Retirees Health Insurance	11,505.81	13,270.00	13,270.00	11,510.04	13,714.00	14,263.00	14,798.00
	<i>Fringe Benefits Totals</i>	\$70,063.95	\$83,225.00	\$86,219.50	\$80,587.28	\$96,052.00	\$94,889.00	\$97,073.00
Operating Expenses								
200	Supplies & Materials	14,011.78	15,000.00	12,700.00	7,860.34	15,000.00	15,000.00	15,000.00
251	Vehicle Fuels	.00	700.00	700.00	65.50	700.00	700.00	700.00
252	Vehicle Usage	200.00	2,100.00	2,100.00	196.50	2,100.00	2,100.00	2,100.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10	General Fund							
EXPENSE								
Department 5900 - Health								
Sub-Department 5988 - H-CAP								
<i>Operating Expenses</i>								
321	Telephone	3,237.64	2,000.00	2,500.00	2,386.62	2,000.00	2,000.00	2,000.00
325	Postage	600.00	400.00	700.00	504.29	400.00	400.00	400.00
353	Copier Maintenance	207.52	400.00	400.00	149.17	400.00	400.00	400.00
395	Schools & Meetings	.00	100.00	100.00	.00	100.00	100.00	100.00
<i>Operating Expenses Totals</i>		\$18,256.94	\$20,700.00	\$19,200.00	\$11,162.42	\$20,700.00	\$20,700.00	\$20,700.00
<i>Miscellaneous</i>								
499	Miscellaneous Expense	.00	.00	2,000.00	245.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$2,000.00	\$245.00	\$0.00	\$0.00	\$0.00
Sub-Department 5988 - H-CAP Totals		\$299,942.35	\$354,554.00	\$357,083.81	\$314,810.66	\$375,585.00	\$382,031.00	\$393,662.00
Department 5900 - Health Totals		\$2,846,372.60	\$3,148,042.00	\$3,472,819.57	\$2,990,896.79	\$3,519,155.00	\$3,314,503.00	\$3,382,774.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 5990 - Mental Health								
<i>Operating Expenses</i>								
695	Mental Health Services	48,725.00	48,725.00	48,725.00	48,725.00	48,725.00	48,725.00	48,725.00
	<i>Operating Expenses Totals</i>	\$48,725.00	\$48,725.00	\$48,725.00	\$48,725.00	\$48,725.00	\$48,725.00	\$48,725.00
<i>Miscellaneous</i>								
696	Mental Health-ABC	7,008.31	4,000.00	6,900.00	6,843.73	4,000.00	4,000.00	4,000.00
	<i>Miscellaneous Totals</i>	\$7,008.31	\$4,000.00	\$6,900.00	\$6,843.73	\$4,000.00	\$4,000.00	\$4,000.00
	Department 5990 - Mental Health Totals	\$55,733.31	\$52,725.00	\$55,625.00	\$55,568.73	\$52,725.00	\$52,725.00	\$52,725.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 6000 - Veteran Services								
<i>Personnel Services</i>								
120	Salaries & Wages	30,944.83	33,004.00	32,994.00	30,657.99	33,000.00	33,990.00	34,980.00
122	Bonus	310.12	174.00	84.12	84.12	174.00	174.00	174.00
<i>Personnel Services Totals</i>		<u>\$31,254.95</u>	<u>\$33,178.00</u>	<u>\$33,078.12</u>	<u>\$30,742.11</u>	<u>\$33,174.00</u>	<u>\$34,164.00</u>	<u>\$35,154.00</u>
<i>Fringe Benefits</i>								
181	FICA	2,391.01	2,539.00	2,539.00	2,351.76	2,538.00	2,614.00	2,690.00
184	Retirees Life Insurance	31.80	32.00	42.00	37.20	41.00	41.00	41.00
<i>Fringe Benefits Totals</i>		<u>\$2,422.81</u>	<u>\$2,571.00</u>	<u>\$2,581.00</u>	<u>\$2,388.96</u>	<u>\$2,579.00</u>	<u>\$2,655.00</u>	<u>\$2,731.00</u>
<i>Operating Expenses</i>								
200	Supplies & Materials	62.80	1,000.00	1,000.00	810.45	1,000.00	1,000.00	1,000.00
310	Travel	.00	345.00	345.00	147.42	345.00	345.00	345.00
321	Telephone	217.08	750.00	750.00	96.96	750.00	750.00	750.00
325	Postage	115.00	150.00	150.00	141.00	150.00	150.00	150.00
353	Copier Maintenance	421.92	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
395	Schools & Meetings	.00	1,000.00	1,000.00	233.26	1,000.00	1,000.00	1,000.00
491	Dues & Subscriptions	382.00	600.00	600.00	448.00	600.00	600.00	600.00
<i>Operating Expenses Totals</i>		<u>\$1,198.80</u>	<u>\$4,845.00</u>	<u>\$4,845.00</u>	<u>\$1,877.09</u>	<u>\$4,845.00</u>	<u>\$4,845.00</u>	<u>\$4,845.00</u>
<i>Miscellaneous</i>								
499	Miscellaneous Expense	259.99	1,300.00	1,300.00	.00	1,300.00	1,300.00	1,300.00
<i>Miscellaneous Totals</i>		<u>\$259.99</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>
Department 6000 - Veteran Services Totals		<u>\$35,136.55</u>	<u>\$41,894.00</u>	<u>\$41,804.12</u>	<u>\$35,008.16</u>	<u>\$41,898.00</u>	<u>\$42,964.00</u>	<u>\$44,030.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 6200 - Division on Aging								
<i>Personnel Services</i>								
120	Salaries & Wages	108,831.60	122,520.00	121,920.00	95,374.53	115,790.00	117,612.00	120,210.00
121	Longevity	3,915.60	4,440.00	3,415.75	3,415.75	2,017.00	2,017.00	2,017.00
122	Bonus	2,432.46	678.00	564.55	564.55	678.00	678.00	678.00
126	Part-Time Salaries	.00	.00	100.00	70.02	.00	.00	.00
<i>Personnel Services Totals</i>		\$115,179.66	\$127,638.00	\$126,000.30	\$99,424.85	\$118,485.00	\$120,307.00	\$122,905.00
<i>Fringe Benefits</i>								
181	FICA	8,435.59	9,765.00	9,765.00	7,224.94	9,065.00	9,204.00	9,403.00
182	Retirement	11,759.70	14,577.00	14,577.00	11,389.73	14,811.00	14,618.00	14,934.00
183	Group Insurance	23,561.24	25,301.00	26,603.40	23,404.04	31,423.00	29,195.00	29,195.00
184	Retirees Life Insurance	136.80	137.00	437.00	266.52	181.00	181.00	181.00
185	Retirees Health Insurance	7,700.49	8,961.00	8,661.00	6,247.38	8,318.00	8,446.00	8,629.00
<i>Fringe Benefits Totals</i>		\$51,593.82	\$58,741.00	\$60,043.40	\$48,532.61	\$63,798.00	\$61,644.00	\$62,342.00
<i>Operating Expenses</i>								
200	Supplies & Materials	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
352	M/R-Equipment	.00	576.00	576.00	.00	576.00	.00	.00
353	Copier Maintenance	.00	.00	500.00	490.63	.00	.00	.00
<i>Operating Expenses Totals</i>		\$0.00	\$1,576.00	\$2,076.00	\$490.63	\$1,576.00	\$0.00	\$0.00
Sub-Department 6201 - BARTS-Admin								
<i>Personnel Services</i>								
120	Salaries & Wages	80,399.05	84,106.00	84,068.00	73,561.60	77,487.00	76,674.00	79,950.00
121	Longevity	2,209.00	2,275.00	2,313.00	2,313.00	620.00	1,378.00	1,378.00
122	Bonus	1,247.42	348.00	348.00	347.42	347.00	348.00	348.00
<i>Personnel Services Totals</i>		\$83,855.47	\$86,729.00	\$86,729.00	\$76,222.02	\$78,454.00	\$78,400.00	\$81,676.00
<i>Fringe Benefits</i>								
181	FICA	6,209.80	6,635.00	6,635.00	5,689.90	6,001.00	5,998.00	6,249.00
182	Retirement	8,561.67	9,905.00	9,905.00	8,734.42	9,806.00	9,526.00	9,925.00
183	Group Insurance	12,786.24	12,975.00	14,172.20	12,879.52	16,115.00	14,972.00	14,972.00
185	Retirees Health Insurance	5,605.82	6,089.00	6,089.00	4,825.49	5,507.00	5,504.00	5,735.00
<i>Fringe Benefits Totals</i>		\$33,163.53	\$35,604.00	\$36,801.20	\$32,129.33	\$37,429.00	\$36,000.00	\$36,881.00
<i>Contract Services</i>								
611.046	Cont Ser-Computer Eq	.00	250.00	250.00	.00	1,000.00	1,000.00	1,000.00
<i>Contract Services Totals</i>		\$0.00	\$250.00	\$250.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 6200 - Division on Aging								
Sub-Department 6201 - BARTS-Admin								
Operating Expenses								
200	Supplies & Materials	506.88	1,000.00	3,161.07	2,279.67	2,000.00	2,000.00	2,000.00
200.018	Supplies-Computer	.00	4,250.00	2,088.93	2,088.93	1,000.00	1,000.00	1,000.00
200.026	Supplies - Janitorial	.00	100.00	100.00	.00	175.00	175.00	175.00
270	Advertising	180.52	2,886.00	1,688.80	709.00	2,886.00	2,965.00	2,965.00
270.001	Promotional Items	.00	611.00	611.00	.00	611.00	1,031.00	1,031.00
310	Travel	.00	1,000.00	1,000.00	.00	2,000.00	2,000.00	2,000.00
310.001	Travel Subsistence	.00	500.00	500.00	.00	300.00	300.00	300.00
321	Telephone	642.29	750.00	750.00	335.30	750.00	750.00	750.00
321.001	Internet Service Fee	228.97	250.00	250.00	221.48	250.00	250.00	250.00
325	Postage	.00	100.00	100.00	.00	50.00	50.00	50.00
341	Printing	.00	250.00	250.00	.00	1,000.00	1,000.00	1,000.00
352.001	M/R-Office/Computer Equip	.00	500.00	500.00	.00	1,000.00	1,000.00	1,000.00
352.002	M/R-Communication Equip	931.80	750.00	750.00	.00	2,200.00	2,200.00	2,200.00
353.001	Lease-Reproduction Eq	.00	250.00	250.00	186.76	250.00	250.00	250.00
395	Schools & Meetings	.00	250.00	250.00	220.00	374.00	374.00	374.00
450	Insurance & Bonds	12,815.00	12,815.00	12,815.00	11,747.12	12,815.00	12,815.00	12,815.00
491	Dues & Subscriptions	.00	400.00	400.00	400.00	450.00	450.00	450.00
610.007	CS-Communication Equip	955.50	300.00	300.00	.00	3,500.00	3,500.00	3,500.00
<i>Operating Expenses Totals</i>		\$16,260.96	\$26,962.00	\$25,764.80	\$18,188.26	\$31,611.00	\$32,110.00	\$32,110.00
<i>Miscellaneous</i>								
499.010	Misc Exp-Drug Testing	1,350.00	1,500.00	1,500.00	850.00	3,000.00	3,000.00	3,000.00
801	Indirect Cost Plan	17,041.00	15,292.00	15,292.00	14,017.63	18,037.00	18,037.00	18,037.00
<i>Miscellaneous Totals</i>		\$18,391.00	\$16,792.00	\$16,792.00	\$14,867.63	\$21,037.00	\$21,037.00	\$21,037.00
<i>Capital Outlay</i>								
741	Capital Outlay-Vehicles	118,630.98	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$118,630.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 6201 - BARTS-Admin Totals		\$270,301.94	\$166,337.00	\$166,337.00	\$141,407.24	\$169,531.00	\$168,547.00	\$172,704.00
Sub-Department 6205 - DOA-Medical Trans								
<i>Personnel Services</i>								
120	Salaries & Wages	58,601.62	65,973.00	65,923.00	51,355.62	62,346.00	63,330.00	64,729.00
121	Longevity	2,108.40	2,391.00	1,839.25	1,839.25	2,389.00	1,138.00	1,138.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 6200 - Division on Aging								
Sub-Department 6205 - DOA-Medical Trans								
<i>Personnel Services</i>								
122	Bonus	1,309.80	366.00	304.00	304.00	365.00	365.00	365.00
126	Part-Time Salaries	.00	.00	50.00	37.70	.00	.00	.00
<i>Personnel Services Totals</i>		\$62,019.82	\$68,730.00	\$68,116.25	\$53,536.57	\$65,100.00	\$64,833.00	\$66,232.00
<i>Fringe Benefits</i>								
181	FICA	4,542.42	5,258.00	5,258.00	3,890.57	4,981.00	4,960.00	5,068.00
182	Retirement	6,332.04	7,849.00	7,849.00	6,132.90	8,138.00	7,878.00	8,048.00
183	Group Insurance	12,687.24	13,624.00	14,325.10	12,602.32	16,920.00	15,721.00	15,721.00
185	Retirees Health Insurance	4,146.40	4,825.00	4,825.00	3,363.98	4,571.00	4,552.00	4,651.00
<i>Fringe Benefits Totals</i>		\$27,708.10	\$31,556.00	\$32,257.10	\$25,989.77	\$34,610.00	\$33,111.00	\$33,488.00
Sub-Department 6205 - DOA-Medical Trans Totals		\$89,727.92	\$100,286.00	\$100,373.35	\$79,526.34	\$99,710.00	\$97,944.00	\$99,720.00
Sub-Department 6210 - DOA-In Home								
<i>Personnel Services</i>								
120	Salaries & Wages	123,465.67	131,042.00	111,042.00	84,658.83	132,699.00	151,476.00	154,382.00
121	Longevity	3,414.00	2,068.00	2,102.00	2,102.00	2,166.00	2,166.00	2,166.00
122	Bonus	3,118.55	870.00	694.84	694.84	869.00	869.00	869.00
126	Part-Time Salaries	1,255.00	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$131,253.22	\$133,980.00	\$113,838.84	\$87,455.67	\$135,734.00	\$154,511.00	\$157,417.00
<i>Fringe Benefits</i>								
181	FICA	9,711.93	10,250.00	10,250.00	6,457.64	107,334.00	11,821.00	12,044.00
182	Retirement	13,272.87	15,301.00	15,301.00	10,191.58	17,539.00	18,774.00	19,128.00
183	Group Insurance	28,213.53	32,437.00	32,783.10	24,442.86	40,285.00	37,429.00	37,429.00
184	Retirees Life Insurance	251.56	267.00	327.00	293.94	344.00	344.00	344.00
185	Retirees Health Insurance	8,690.60	9,406.00	9,346.00	5,370.63	9,850.00	10,847.00	11,052.00
<i>Fringe Benefits Totals</i>		\$60,140.49	\$67,661.00	\$68,007.10	\$46,756.65	\$175,352.00	\$79,215.00	\$79,997.00
<i>Operating Expenses</i>								
200	Supplies & Materials	1,207.88	700.00	2,700.00	182.52	700.00	700.00	700.00
310	Travel	1,044.89	1,500.00	1,500.00	1,045.14	1,500.00	1,500.00	1,500.00
321	Telephone	796.24	500.00	.00	.00	500.00	500.00	500.00
325	Postage	.00	100.00	.00	.00	100.00	100.00	100.00
395	Schools & Meetings	.00	1,000.00	1,075.00	1,073.00	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 6200 - Division on Aging								
Sub-Department 6210 - DOA-In Home								
<i>Operating Expenses</i>								
<i>Operating Expenses Totals</i>		\$3,049.01	\$3,800.00	\$5,275.00	\$2,300.66	\$3,800.00	\$3,800.00	\$3,800.00
<i>Miscellaneous</i>								
399	MIS Charges	100.00	100.00	.00	.00	100.00	100.00	100.00
499	Miscellaneous Expense	446.47	250.00	.00	.00	250.00	250.00	250.00
<i>Miscellaneous Totals</i>		\$546.47	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00
Sub-Department 6210 - DOA-In Home Totals		\$194,989.19	\$205,791.00	\$187,120.94	\$136,512.98	\$315,236.00	\$237,876.00	\$241,564.00
Sub-Department 6220 - DOA-Nutrition								
<i>Personnel Services</i>								
120	Salaries & Wages	81,542.66	87,460.00	86,410.00	74,389.53	66,826.00	68,826.00	70,829.00
121	Longevity	1,157.52	1,659.00	1,622.17	1,622.17	465.00	1,349.00	1,349.00
122	Bonus	2,275.17	402.00	329.61	329.61	348.00	261.00	261.00
125	Overtime	.00	.00	150.00	133.44	.00	.00	.00
126	Part-Time Salaries	12,693.60	42,840.00	32,840.00	22,290.41	64,260.00	66,180.00	67,220.00
<i>Personnel Services Totals</i>		\$97,668.95	\$132,361.00	\$121,351.78	\$98,765.16	\$131,899.00	\$136,616.00	\$139,659.00
<i>Fringe Benefits</i>								
181	FICA	6,692.29	10,126.00	10,126.00	6,935.62	10,081.00	10,452.00	10,685.00
182	Retirement	8,589.51	10,224.00	10,224.00	8,679.11	8,439.00	8,558.00	8,685.00
183	Group Insurance	9,624.09	14,889.00	14,194.50	10,660.68	14,101.00	11,229.00	11,229.00
184	Retirees Life Insurance	52.50	42.00	142.00	93.67	95.00	95.00	95.00
185	Retirees Health Insurance	5,624.79	6,285.00	6,285.00	4,767.76	4,739.00	4,945.00	5,019.00
<i>Fringe Benefits Totals</i>		\$30,583.18	\$41,566.00	\$40,971.50	\$31,136.84	\$37,455.00	\$35,279.00	\$35,713.00
<i>Operating Expenses</i>								
200	Supplies & Materials	497.20	1,200.00	10,683.29	10,683.29	1,200.00	1,200.00	1,200.00
270	Advertising	.00	300.00	.00	.00	300.00	300.00	300.00
310	Travel	.00	1,000.00	552.40	552.40	1,000.00	1,000.00	1,000.00
321	Telephone	2,786.50	3,000.00	4,600.00	3,990.88	3,000.00	3,000.00	3,000.00
325	Postage	.00	100.00	.00	.00	100.00	100.00	100.00
395	Schools & Meetings	319.00	350.00	301.87	286.87	350.00	350.00	350.00
491	Dues & Subscriptions	.00	175.00	.00	.00	175.00	175.00	175.00
<i>Operating Expenses Totals</i>		\$3,602.70	\$6,125.00	\$16,137.56	\$15,513.44	\$6,125.00	\$6,125.00	\$6,125.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 6200 - Division on Aging								
Sub-Department 6220 - DOA-Nutrition								
<i>Miscellaneous</i>								
285	Food-Nutrition	2,212.93	86,178.00	53,178.00	44,585.33	86,178.00	86,178.00	86,178.00
399	MIS Charges	.00	100.00	.00	.00	100.00	100.00	100.00
499	Miscellaneous Expense	.00	100.00	500.00	477.15	100.00	100.00	100.00
499.010	Misc Exp-Drug Testing	100.00	100.00	100.00	.00	100.00	100.00	100.00
<i>Miscellaneous Totals</i>		<u>\$2,312.93</u>	<u>\$86,478.00</u>	<u>\$53,778.00</u>	<u>\$45,062.48</u>	<u>\$86,478.00</u>	<u>\$86,478.00</u>	<u>\$86,478.00</u>
Sub-Department 6220 - DOA-Nutrition Totals		<u>\$134,167.76</u>	<u>\$266,530.00</u>	<u>\$232,238.84</u>	<u>\$190,477.92</u>	<u>\$261,957.00</u>	<u>\$264,498.00</u>	<u>\$267,975.00</u>
Sub-Department 6225 - DOA-Delivered Nutrition								
<i>Personnel Services</i>								
120	Salaries & Wages	27,197.41	29,155.00	26,555.00	24,834.07	22,275.00	22,942.00	23,610.00
121	Longevity	385.84	554.00	540.71	540.71	155.00	442.00	442.00
122	Bonus	758.39	136.00	109.88	109.88	134.00	87.00	87.00
125	Overtime	.00	.00	100.00	44.48	.00	.00	.00
126	Part-Time Salaries	2,856.72	5,737.00	8,237.00	7,243.99	5,736.00	5,908.00	5,512.00
<i>Personnel Services Totals</i>		<u>\$31,198.36</u>	<u>\$35,582.00</u>	<u>\$35,542.59</u>	<u>\$32,773.13</u>	<u>\$28,300.00</u>	<u>\$29,379.00</u>	<u>\$29,651.00</u>
<i>Fringe Benefits</i>								
181	FICA	2,126.15	2,723.00	2,723.00	2,300.30	2,162.00	2,248.00	2,269.00
182	Retirement	2,863.41	3,409.00	3,409.00	2,892.75	2,816.00	2,852.00	2,934.00
183	Group Insurance	3,208.03	4,996.00	4,746.30	3,553.48	2,015.00	3,743.00	3,743.00
185	Retirees Health Insurance	1,874.84	2,096.00	2,096.00	1,589.25	1,581.00	1,648.00	1,695.00
<i>Fringe Benefits Totals</i>		<u>\$10,072.43</u>	<u>\$13,224.00</u>	<u>\$12,974.30</u>	<u>\$10,335.78</u>	<u>\$8,574.00</u>	<u>\$10,491.00</u>	<u>\$10,641.00</u>
<i>Operating Expenses</i>								
200	Supplies & Materials	595.39	600.00	.00	.00	600.00	600.00	600.00
286	Food-Home Delivered	18,822.66	30,000.00	41,000.00	37,868.54	30,000.00	30,000.00	30,000.00
310	Travel	120.30	500.00	.00	.00	500.00	500.00	500.00
321	Telephone	86.46	600.00	.00	.00	600.00	600.00	600.00
325	Postage	.00	50.00	.00	.00	50.00	50.00	50.00
491	Dues & Subscriptions	170.83	300.00	300.00	275.00	300.00	300.00	300.00
840	CoronaVirus Relief Fund	3,943.50	.00	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$23,739.14</u>	<u>\$32,050.00</u>	<u>\$41,300.00</u>	<u>\$38,143.54</u>	<u>\$32,050.00</u>	<u>\$32,050.00</u>	<u>\$32,050.00</u>
<i>Miscellaneous</i>								
499	Miscellaneous Expense	163.59	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 6200 - Division on Aging								
Sub-Department 6225 - DOA-Delivered Nutrition								
Miscellaneous								
	<i>Miscellaneous Totals</i>	\$163.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay								
740	Capital Outlay	6,892.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$6,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6225 - DOA-Delivered Nutrition Totals	\$72,065.52	\$80,856.00	\$89,816.89	\$81,252.45	\$68,924.00	\$71,920.00	\$72,342.00
Sub-Department 6230 - DOA-Senior Center Ops								
Personnel Services								
120	Salaries & Wages	36,777.47	57,838.00	47,208.00	17,472.82	57,837.00	59,583.00	61,308.00
121	Longevity	301.00	.00	.00	.00	.00	.00	.00
122	Bonus	848.70	261.00	86.85	86.85	261.00	261.00	261.00
	<i>Personnel Services Totals</i>	\$37,927.17	\$58,099.00	\$47,294.85	\$17,559.67	\$58,098.00	\$59,844.00	\$61,569.00
Fringe Benefits								
181	FICA	2,375.92	4,445.00	4,445.00	1,276.10	4,445.00	4,579.00	4,711.00
182	Retirement	3,884.00	6,635.00	6,635.00	2,011.62	7,262.00	7,272.00	7,582.00
183	Group Insurance	6,845.63	9,731.00	7,991.40	3,549.36	12,086.00	11,229.00	11,229.00
184	Retirees Life Insurance	31.80	32.00	52.00	37.20	41.00	41.00	41.00
185	Retirees Health Insurance	2,539.37	4,079.00	4,079.00	1,102.55	4,079.00	4,202.00	4,324.00
	<i>Fringe Benefits Totals</i>	\$15,676.72	\$24,922.00	\$23,202.40	\$7,976.83	\$27,913.00	\$27,323.00	\$27,887.00
Operating Expenses								
200	Supplies & Materials	3,394.68	5,293.00	7,183.00	5,502.94	5,293.00	5,293.00	5,293.00
287	Food-Ensure	24,860.64	7,000.00	23,349.00	19,889.39	7,000.00	7,000.00	7,000.00
321	Telephone	2,405.66	1,500.00	2,000.00	1,754.55	1,500.00	1,500.00	1,500.00
325	Postage	446.00	200.00	400.00	309.00	200.00	200.00	200.00
352	M/R-Equipment	.00	100.00	100.00	.00	100.00	100.00	100.00
353	Copier Maintenance	1,761.10	3,200.00	3,200.00	1,928.33	3,200.00	3,200.00	3,200.00
395	Schools & Meetings	.00	2,000.00	1,200.00	337.00	2,000.00	2,000.00	2,000.00
491	Dues & Subscriptions	266.44	500.00	500.00	.00	500.00	500.00	500.00
493	Refunds	(2.00)	.00	.00	32.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$33,132.52	\$19,793.00	\$37,932.00	\$29,753.21	\$19,793.00	\$19,793.00	\$19,793.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10	General Fund							
EXPENSE								
Department 6200 - Division on Aging								
Sub-Department 6230 - DOA-Senior Center Ops								
<i>Miscellaneous</i>								
399	MIS Charges	167.98	500.00	500.00	284.05	500.00	500.00	500.00
499	Miscellaneous Expense	56,042.59	8,000.00	46,161.00	34,261.22	8,000.00	8,000.00	8,000.00
<i>Miscellaneous Totals</i>		\$56,210.57	\$8,500.00	\$46,661.00	\$34,545.27	\$8,500.00	\$8,500.00	\$8,500.00
<i>Capital Outlay</i>								
740	Capital Outlay	.00	60,000.00	60,000.00	.00	60,000.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00
Sub-Department 6230 - DOA-Senior Center Ops Totals		\$142,946.98	\$171,314.00	\$215,090.25	\$89,834.98	\$174,304.00	\$115,460.00	\$117,749.00
Sub-Department 6235 - DOA-Senior Center GP								
<i>Miscellaneous</i>								
499	Miscellaneous Expense	4,464.30	4,000.00	4,000.00	3,925.88	4,000.00	4,000.00	4,000.00
<i>Miscellaneous Totals</i>		\$4,464.30	\$4,000.00	\$4,000.00	\$3,925.88	\$4,000.00	\$4,000.00	\$4,000.00
Sub-Department 6235 - DOA-Senior Center GP Totals		\$4,464.30	\$4,000.00	\$4,000.00	\$3,925.88	\$4,000.00	\$4,000.00	\$4,000.00
Sub-Department 6240 - DOA-Adult Day Care								
<i>Fringe Benefits</i>								
184	Retirees Life Insurance	31.80	32.00	42.00	37.20	41.00	41.00	41.00
<i>Fringe Benefits Totals</i>		\$31.80	\$32.00	\$42.00	\$37.20	\$41.00	\$41.00	\$41.00
Sub-Department 6240 - DOA-Adult Day Care Totals		\$31.80	\$32.00	\$42.00	\$37.20	\$41.00	\$41.00	\$41.00
Sub-Department 6250 - DOA-Housing/Home Improv								
<i>Operating Expenses</i>								
310	Travel	33.32	.00	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$33.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
499	Miscellaneous Expense	48,335.85	21,784.00	69,385.44	64,701.94	21,784.00	21,784.00	21,784.00
499.076	NC Family Caregiver Pro	.00	.00	298.00	205.63	.00	.00	.00
<i>Miscellaneous Totals</i>		\$48,335.85	\$21,784.00	\$69,683.44	\$64,907.57	\$21,784.00	\$21,784.00	\$21,784.00
Sub-Department 6250 - DOA-Housing/Home Improv Totals		\$48,369.17	\$21,784.00	\$69,683.44	\$64,907.57	\$21,784.00	\$21,784.00	\$21,784.00
Department 6200 - Division on Aging Totals		\$1,123,838.06	\$1,204,885.00	\$1,252,822.41	\$936,330.65	\$1,299,346.00	\$1,164,021.00	\$1,183,126.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 6400 - Soil Conservation								
<i>Personnel Services</i>								
120	Salaries & Wages	90,166.81	95,706.00	96,206.00	92,725.35	95,706.00	98,573.00	101,439.00
121	Longevity	3,615.00	3,723.00	3,784.00	3,784.00	4,332.00	4,332.00	4,332.00
122	Bonus	2,405.52	348.00	1,505.52	1,505.52	348.00	348.00	348.00
<i>Personnel Services Totals</i>		\$96,187.33	\$99,777.00	\$101,495.52	\$98,014.87	\$100,386.00	\$103,253.00	\$106,119.00
<i>Fringe Benefits</i>								
181	FICA	6,453.31	7,633.00	7,251.60	6,702.39	7,680.00	7,899.00	8,119.00
182	Retirement	9,820.70	11,395.00	11,627.26	11,227.11	12,549.00	12,546.00	12,895.00
183	Group Insurance	12,786.24	12,975.00	14,222.20	14,197.44	16,116.00	14,972.00	14,972.00
184	Retirees Life Insurance	36.60	32.00	52.00	46.80	41.00	41.00	41.00
185	Retirees Health Insurance	6,430.38	7,005.00	6,882.37	6,174.20	7,048.00	7,249.00	7,451.00
<i>Fringe Benefits Totals</i>		\$35,527.23	\$39,040.00	\$40,035.43	\$38,347.94	\$43,434.00	\$42,707.00	\$43,478.00
<i>Operating Expenses</i>								
201	Supplies	71.67	350.00	350.00	190.44	350.00	350.00	350.00
310	Travel	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
491	Dues & Subscriptions	894.00	920.00	920.00	894.00	920.00	920.00	920.00
<i>Operating Expenses Totals</i>		\$965.67	\$2,270.00	\$2,270.00	\$1,084.44	\$2,270.00	\$2,270.00	\$2,270.00
<i>Miscellaneous</i>								
499.006	Misc Expense-Drill	896.39	.00	39,200.80	16,453.08	.00	.00	.00
499.014	Misc Expense-District	1,274.22	.00	3,600.00	2,216.43	3,600.00	3,600.00	3,600.00
<i>Miscellaneous Totals</i>		\$2,170.61	\$0.00	\$42,800.80	\$18,669.51	\$3,600.00	\$3,600.00	\$3,600.00
Department 6400 - Soil Conservation Totals		\$134,850.84	\$141,087.00	\$186,601.75	\$156,116.76	\$149,690.00	\$151,830.00	\$155,467.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 6500 - Extension Service								
<i>Personnel Services</i>								
120	Salaries & Wages	152,174.77	174,404.00	169,228.00	128,258.92	182,220.00	187,688.00	181,037.00
121	Longevity	.00	832.00	.00	.00	.00	.00	.00
122	Bonus	4,355.55	1,338.00	1,035.22	1,035.22	1,404.00	1,284.00	1,284.00
126	Part-Time Salaries	9,359.00	11,550.00	11,550.00	8,894.46	24,000.00	13,390.00	23,147.00
<i>Personnel Services Totals</i>		\$165,889.32	\$188,124.00	\$181,813.22	\$138,188.60	\$207,624.00	\$202,362.00	\$205,468.00
<i>Fringe Benefits</i>								
181	FICA	12,256.79	14,392.00	14,007.00	10,201.53	14,628.00	15,481.00	16,326.00
182	Retirement	29,474.12	38,172.00	38,097.00	26,621.78	36,412.00	37,538.00	38,630.00
183	Group Insurance	20,465.93	21,895.00	21,895.00	18,981.55	23,770.00	23,770.00	23,770.00
184	Retirees Life Insurance	222.60	235.00	380.00	334.80	377.00	377.00	377.00
<i>Fringe Benefits Totals</i>		\$62,419.44	\$74,694.00	\$74,379.00	\$56,139.66	\$75,187.00	\$77,166.00	\$79,103.00
<i>Contract Services</i>								
610	Contracted Services	.00	.00	.00	(1.60)	.00	.00	.00
<i>Contract Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$1.60)	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>								
200	Supplies & Materials	9,286.95	6,800.00	8,795.00	7,650.26	10,800.00	6,800.00	9,200.00
270	Advertising	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
310	Travel	461.71	1,100.00	600.00	476.71	1,100.00	600.00	600.00
321	Telephone	3,617.77	5,000.00	4,200.00	3,929.86	5,000.00	5,000.00	5,000.00
325	Postage	583.95	600.00	1,375.00	1,218.62	600.00	600.00	600.00
352	M/R-Equipment	107.00	300.00	5.00	5.00	300.00	300.00	300.00
353	Copier Maintenance	3,203.21	5,255.00	3,562.00	2,805.03	5,255.00	4,360.00	4,360.00
395	Schools & Meetings	225.00	800.00	800.00	698.06	800.00	800.00	800.00
491	Dues & Subscriptions	691.06	800.00	813.00	811.06	800.00	800.00	800.00
610.004	Cont Ser-Shred	.00	.00	295.00	294.80	.00	.00	.00
800	Unemployment Insurance	.00	145.00	145.00	.00	145.00	145.00	145.00
<i>Operating Expenses Totals</i>		\$18,176.65	\$20,800.00	\$20,590.00	\$17,889.40	\$26,800.00	\$21,405.00	\$23,805.00
<i>Miscellaneous</i>								
499	Miscellaneous Expense	156.62	300.00	510.00	378.82	300.00	300.00	300.00
<i>Miscellaneous Totals</i>		\$156.62	\$300.00	\$510.00	\$378.82	\$300.00	\$300.00	\$300.00
<i>Capital Outlay</i>								
741	Capital Outlay-Vehicles	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 6500 - Extension Service								
Capital Outlay								
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
Sub-Department 6501 - Ext-Innovation Grant								
Personnel Services								
126	Part-Time Salaries	112.50	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits								
181	FICA	8.61	.00	.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$8.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses								
762	Materials/Equipment	380.00	.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 6501 - Ext-Innovation Grant Totals								
		\$501.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 6502 - Extension-Juntos								
Operating Expenses								
310.004	Transportation	.00	.00	250.00	.00	.00	.00	.00
395.104	Programming Supplies	.00	.00	1,518.28	1,108.28	.00	.00	.00
395.105	Juntos Events	497.24	.00	500.00	16.24	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$497.24	\$0.00	\$2,268.28	\$1,124.52	\$0.00	\$0.00	\$0.00
Sub-Department 6502 - Extension-Juntos Totals								
		\$497.24	\$0.00	\$2,268.28	\$1,124.52	\$0.00	\$0.00	\$0.00
Department 6500 - Extension Service Totals								
		\$247,640.38	\$283,918.00	\$279,560.50	\$213,719.40	\$349,911.00	\$341,233.00	\$348,676.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 6600 - Parks & Recreation								
<i>Personnel Services</i>								
120	Salaries & Wages	133,773.25	141,479.00	141,479.00	135,645.84	170,313.00	146,543.00	148,532.00
121	Longevity	2,209.00	2,895.00	2,313.00	2,313.00	2,383.00	2,383.00	2,383.00
122	Bonus	1,871.13	522.00	804.34	804.34	869.00	695.00	695.00
126	Part-Time Salaries	19,673.99	27,712.00	39,038.25	36,927.24	42,712.00	42,712.00	42,712.00
<i>Personnel Services Totals</i>		\$157,527.37	\$172,608.00	\$183,634.59	\$175,690.42	\$216,277.00	\$192,333.00	\$194,322.00
<i>Fringe Benefits</i>								
181	FICA	11,581.65	13,205.00	13,605.00	13,058.26	16,612.00	14,714.00	14,867.00
182	Retirement	14,078.38	16,548.00	16,548.00	15,852.20	21,667.00	18,179.00	18,421.00
183	Group Insurance	19,179.36	19,462.00	20,825.20	20,763.00	32,321.00	22,458.00	22,458.00
185	Retirees Health Insurance	9,218.29	10,172.00	9,672.00	8,698.32	12,168.00	10,504.00	10,644.00
<i>Fringe Benefits Totals</i>		\$54,057.68	\$59,387.00	\$60,650.20	\$58,371.78	\$82,768.00	\$65,855.00	\$66,390.00
<i>Contract Services</i>								
610	Contracted Services	23,666.19	20,000.00	32,465.20	32,364.00	25,000.00	25,000.00	25,000.00
<i>Contract Services Totals</i>		\$23,666.19	\$20,000.00	\$32,465.20	\$32,364.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>Operating Expenses</i>								
200	Supplies & Materials	2,735.44	3,000.00	4,150.00	4,078.66	3,000.00	3,000.00	3,000.00
210	Recreation Equipment	5,615.60	6,500.00	6,500.00	6,429.51	7,500.00	7,500.00	7,500.00
270	Advertising	364.00	900.00	415.80	415.80	900.00	900.00	900.00
272	Concession Stand Supplies	4,902.42	11,000.00	16,251.00	15,508.72	13,000.00	13,000.00	13,000.00
321	Telephone	4,445.47	4,800.00	5,450.00	5,444.69	4,800.00	4,800.00	4,800.00
325	Postage	55.00	196.00	.00	.00	196.00	196.00	196.00
331	Batting Cage	2,626.51	5,000.00	5,000.00	1,814.16	5,000.00	5,000.00	5,000.00
350	M/R Building & Grounds	7,399.66	7,500.00	14,973.00	14,918.94	7,500.00	7,500.00	7,500.00
352	M/R-Equipment	2,890.70	3,000.00	4,900.00	4,658.47	3,000.00	3,000.00	3,000.00
353	Copier Maintenance	247.28	900.00	900.00	473.47	900.00	900.00	900.00
395	Schools & Meetings	.00	500.00	100.00	100.00	500.00	500.00	500.00
491	Dues & Subscriptions	290.00	250.00	170.00	170.00	250.00	250.00	250.00
493	Refunds	780.00	.00	.00	2,250.00	.00	.00	.00
739	Non-Inventorable	.00	.00	2,265.00	2,265.00	.00	.00	.00
803	Insurance & Utilities	1,749.20	1,800.00	3,911.87	3,911.87	1,800.00	1,800.00	1,800.00
900.001	Credit Card Fees	423.15	.00	2,000.00	1,553.85	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 6600 - Parks & Recreation								
<i>Operating Expenses</i>								
910	Special Appropriation	.00	5,000.00	1,830.00	1,830.00	5,000.00	5,000.00	5,000.00
910.003	CRAF Grant	2,000.00	3,000.00	.00	.00	3,000.00	3,000.00	3,000.00
<i>Operating Expenses Totals</i>		<u>\$36,524.43</u>	<u>\$53,346.00</u>	<u>\$68,816.67</u>	<u>\$65,823.14</u>	<u>\$56,346.00</u>	<u>\$56,346.00</u>	<u>\$56,346.00</u>
<i>Miscellaneous</i>								
499	Miscellaneous Expense	16,323.16	38,000.00	44,307.18	37,909.69	40,000.00	40,000.00	40,000.00
499.008	Deputies	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
<i>Miscellaneous Totals</i>		<u>\$16,323.16</u>	<u>\$40,500.00</u>	<u>\$46,807.18</u>	<u>\$37,909.69</u>	<u>\$42,500.00</u>	<u>\$42,500.00</u>	<u>\$42,500.00</u>
<i>Capital Outlay</i>								
740	Capital Outlay	8,500.00	135,500.00	61,891.00	8,499.99	852,850.00	627,850.00	627,850.00
<i>Capital Outlay Totals</i>		<u>\$8,500.00</u>	<u>\$135,500.00</u>	<u>\$61,891.00</u>	<u>\$8,499.99</u>	<u>\$852,850.00</u>	<u>\$627,850.00</u>	<u>\$627,850.00</u>
Department 6600 - Parks & Recreation Totals		<u>\$296,598.83</u>	<u>\$481,341.00</u>	<u>\$454,264.84</u>	<u>\$378,659.02</u>	<u>\$1,275,741.00</u>	<u>\$1,009,884.00</u>	<u>\$1,012,408.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 6700 - Library								
Personnel Services								
120	Salaries & Wages	371,338.54	395,507.00	391,714.00	367,992.11	389,222.00	406,127.00	417,983.00
121	Longevity	9,838.00	8,375.00	6,938.50	6,938.50	7,365.00	7,365.00	7,365.00
122	Bonus	6,528.11	1,803.00	1,802.64	1,802.64	1,824.00	1,824.00	1,824.00
126	Part-Time Salaries	6,978.52	7,371.00	7,381.00	6,654.83	7,371.00	7,598.00	7,816.00
<i>Personnel Services Totals</i>		\$394,683.17	\$413,056.00	\$407,836.14	\$383,388.08	\$405,782.00	\$422,914.00	\$434,988.00
Fringe Benefits								
181	FICA	28,004.22	31,599.00	31,599.00	27,312.32	31,043.00	32,353.00	33,277.00
182	Retirement	39,552.67	46,320.00	46,320.00	43,091.68	49,801.00	50,461.00	51,902.00
183	Group Insurance	63,904.65	64,874.00	69,910.70	69,898.62	80,575.00	74,858.00	74,858.00
184	Retirees Life Insurance	136.80	169.00	229.00	197.22	221.00	221.00	221.00
185	Retirees Health Insurance	25,899.36	28,473.00	28,283.00	23,621.07	27,969.00	29,156.00	29,989.00
<i>Fringe Benefits Totals</i>		\$157,497.70	\$171,435.00	\$176,341.70	\$164,120.91	\$189,609.00	\$187,049.00	\$190,247.00
Contract Services								
610	Contracted Services	389.92	1,000.00	644.61	614.56	1,000.00	1,000.00	1,000.00
<i>Contract Services Totals</i>		\$389.92	\$1,000.00	\$644.61	\$614.56	\$1,000.00	\$1,000.00	\$1,000.00
Operating Expenses								
200	Supplies & Materials	15,796.91	5,000.00	19,717.71	17,648.85	15,000.00	19,618.00	19,618.00
231	Library Books	15,744.30	15,000.00	15,059.52	10,687.78	15,000.00	15,000.00	15,000.00
232	Audio-Visuals	733.19	3,479.00	1,037.24	1,037.24	3,479.00	3,479.00	3,479.00
233	Periodicals	1,127.15	2,277.00	1,568.46	1,376.47	2,277.00	2,277.00	2,277.00
234	Electronic Materials	19,088.98	19,618.00	13,301.92	12,670.92	16,500.00	5,000.00	5,000.00
310	Travel	.00	400.00	.00	.00	400.00	400.00	400.00
321	Telephone	3,906.93	3,000.00	2,706.87	2,706.87	3,000.00	3,000.00	3,000.00
325	Postage	490.00	490.00	624.00	624.00	490.00	490.00	490.00
352	M/R-Equipment	.00	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00
353	Copier Maintenance	1,816.54	3,000.00	2,343.37	2,343.37	3,000.00	3,000.00	3,000.00
395	Schools & Meetings	65.00	600.00	748.00	748.00	600.00	600.00	600.00
491	Dues & Subscriptions	175.00	175.00	510.00	490.00	175.00	175.00	175.00
499.075	Library Census Grant	2,000.00	.00	.00	.00	.00	.00	.00
900.001	Credit Card Fees	.00	.00	50.00	13.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$60,944.00	\$54,039.00	\$57,667.09	\$50,346.50	\$60,921.00	\$54,039.00	\$54,039.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 6700 - Library								
<i>Miscellaneous</i>								
499	Miscellaneous Expense	100.00	.00	200.00	200.00	.00	.00	.00
499.074	LSTA Grant	1,245.34	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		<u>\$1,345.34</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>								
740	Capital Outlay	.00	.00	.00	.00	346,200.00	291,000.00	291,000.00
741	Capital Outlay-Vehicles	.00	32,570.00	31,106.82	31,106.82	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$32,570.00</u>	<u>\$31,106.82</u>	<u>\$31,106.82</u>	<u>\$346,200.00</u>	<u>\$291,000.00</u>	<u>\$291,000.00</u>
Department 6700 - Library Totals		<u>\$614,860.13</u>	<u>\$672,100.00</u>	<u>\$673,796.36</u>	<u>\$629,776.87</u>	<u>\$1,003,512.00</u>	<u>\$956,002.00</u>	<u>\$971,274.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 6800 - Other Admin Costs								
<i>Operating Expenses</i>								
450	Insurance & Bonds	659,186.50	722,398.00	720,398.00	656,403.75	722,398.00	800,754.00	800,754.00
700.001	Bond Issuance Cost	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,320.00	1,320.00
780	Strategic Plan Implementa	10,000.00	.00	45,000.00	45,000.00	.00	.00	.00
800	Unemployment Insurance	10,569.68	15,000.00	4,000.00	3,825.35	15,000.00	15,000.00	15,000.00
802	Juvenile Services	3,050.00	40,000.00	38,785.00	11,224.00	40,000.00	40,000.00	40,000.00
809	Committee of 100	.00	425.00	425.00	.00	425.00	425.00	425.00
813	Professional Development	318.24	1,000.00	1,000.00	279.75	1,000.00	1,000.00	1,000.00
<i>Operating Expenses Totals</i>		\$684,224.42	\$779,923.00	\$810,708.00	\$717,832.85	\$779,923.00	\$858,499.00	\$858,499.00
<i>Miscellaneous</i>								
499.066	Misc - Education	.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	966,848.00	1,283,833.00
499.072	Community Projects	8,727.83	.00	42,072.17	30,000.00	.00	.00	.00
801	Indirect Cost Plan	.00	4,650.00	9,300.00	4,650.00	4,650.00	4,650.00	4,650.00
804	Employee Appreciation	1,304.00	4,500.00	9,500.00	5,780.00	4,500.00	4,500.00	4,500.00
805	Tuition Assistance Prog	.00	5,000.00	5,000.00	291.00	5,000.00	5,000.00	5,000.00
808	Elizabethtown Airport	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
<i>Miscellaneous Totals</i>		\$50,031.83	\$1,709,150.00	\$1,760,872.17	\$1,735,721.00	\$1,709,150.00	\$1,025,998.00	\$1,342,983.00
<i>Storm/Disaster</i>								
810	Storm/Disaster Funding	999.14	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
<i>Storm/Disaster Totals</i>		\$999.14	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Department 6800 - Other Admin Costs Totals		\$735,255.39	\$2,494,073.00	\$2,576,580.17	\$2,453,553.85	\$2,494,073.00	\$1,889,497.00	\$2,206,482.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 6801 - Beaver Management Program								
<i>Operating Expenses</i>								
200	Supplies & Materials	1,500.00	5,500.00	2,746.00	2,746.00	5,500.00	5,500.00	5,500.00
310	Travel	1,500.00	1,500.00	2,435.00	2,435.00	1,500.00	1,500.00	1,500.00
807.002	Compensation	14,487.00	14,487.00	37,288.00	37,288.00	14,487.00	14,487.00	14,487.00
<i>Operating Expenses Totals</i>		<u>\$17,487.00</u>	<u>\$21,487.00</u>	<u>\$42,469.00</u>	<u>\$42,469.00</u>	<u>\$21,487.00</u>	<u>\$21,487.00</u>	<u>\$21,487.00</u>
<i>Miscellaneous</i>								
801	Indirect Cost Plan	6,513.00	26,013.00	11,531.00	11,531.00	26,013.00	26,013.00	26,013.00
807	Beaver Control Program	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
807.001	BMAP Cost Share	13,400.00	6,500.00	14,000.00	12,525.00	6,500.00	13,500.00	13,500.00
<i>Miscellaneous Totals</i>		<u>\$25,913.00</u>	<u>\$38,513.00</u>	<u>\$31,531.00</u>	<u>\$30,056.00</u>	<u>\$38,513.00</u>	<u>\$45,513.00</u>	<u>\$45,513.00</u>
Department 6801 - Beaver Management Program		<u>\$43,400.00</u>	<u>\$60,000.00</u>	<u>\$74,000.00</u>	<u>\$72,525.00</u>	<u>\$60,000.00</u>	<u>\$67,000.00</u>	<u>\$67,000.00</u>
Totals								



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 6802 - Trillium Health Resources								
<i>Operating Expenses</i>								
200	Supplies & Materials	.00	.00	2,800.00	.00	.00	.00	.00
270	Advertising	.00	.00	4,000.00	.00	.00	.00	.00
330	Utilities	.00	.00	2,000.00	.00	.00	.00	.00
780	Strategic Plan Implementa	.00	.00	20,000.00	20,000.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$0.00	\$0.00	\$28,800.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Department 6802 - Trillium Health Resources Totals		\$0.00	\$0.00	\$28,800.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 6805 - JCPC								
Personnel Services								
120	Salaries & Wages	28,632.00	.00	.00	.00	.00	.00	.00
121	Longevity	1,205.00	.00	840.67	840.67	.00	.00	.00
122	Bonus	623.71	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<u>\$30,460.71</u>	<u>\$0.00</u>	<u>\$840.67</u>	<u>\$840.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fringe Benefits</i>								
181	FICA	2,292.00	.00	65.00	64.31	.00	.00	.00
182	Retirement	3,110.00	.00	.00	.00	.00	.00	.00
183	Group Insurance	6,464.00	.00	.00	.00	.00	.00	.00
185	Retirees Health Insurance	2,041.00	.00	.00	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		<u>\$13,907.00</u>	<u>\$0.00</u>	<u>\$65.00</u>	<u>\$64.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>								
451	Workers Comp Insurance	750.00	.00	.00	.00	.00	.00	.00
640	JCPC-Refund to State	4,203.00	.00	46.00	46.00	.00	.00	.00
643	JCPC-Runaway/Temp Shelter	18,360.00	16,020.00	16,020.00	16,020.00	16,020.00	16,020.00	.00
648	Anger Replacement Therapy	35,495.00	53,650.00	53,650.00	53,650.00	53,650.00	53,650.00	69,670.00
800	Unemployment Insurance	106.00	.00	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$58,914.00</u>	<u>\$69,670.00</u>	<u>\$69,716.00</u>	<u>\$69,716.00</u>	<u>\$69,670.00</u>	<u>\$69,670.00</u>	<u>\$69,670.00</u>
<i>Life Skills</i>								
200.010	Supplies	6,092.00	.00	.00	.00	.00	.00	.00
720.001	Current Obligations	332.37	.00	.00	.00	.00	.00	.00
<i>Life Skills Totals</i>		<u>\$6,424.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 6805 - JCPC Totals		<u>\$109,706.08</u>	<u>\$69,670.00</u>	<u>\$70,621.67</u>	<u>\$70,620.98</u>	<u>\$69,670.00</u>	<u>\$69,670.00</u>	<u>\$69,670.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 6806 - JCPC-Administration								
<i>Personnel Services</i>								
120	Salaries & Wages	4,782.18	4,800.00	4,800.00	4,799.18	4,800.00	6,000.00	6,000.00
122	Bonus	225.00	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$5,007.18	\$4,800.00	\$4,800.00	\$4,799.18	\$4,800.00	\$6,000.00	\$6,000.00
<i>Fringe Benefits</i>								
181	FICA	383.05	367.00	367.00	367.14	367.00	459.00	459.00
<i>Fringe Benefits Totals</i>		\$383.05	\$367.00	\$367.00	\$367.14	\$367.00	\$459.00	\$459.00
<i>Operating Expenses</i>								
200	Supplies & Materials	380.18	600.00	1,722.69	1,917.02	600.00	600.00	600.00
220	Food & Provisions	698.42	2,500.00	102.31	98.86	2,500.00	2,500.00	2,500.00
270	Advertising	5,700.50	5,508.00	8,408.00	7,604.56	5,508.00	4,216.00	4,216.00
310	Travel	.00	225.00	.00	.00	225.00	225.00	225.00
395	Schools & Meetings	17.55	1,500.00	100.00	100.00	1,500.00	1,500.00	1,500.00
640	JCPC-Refund to State	23.57	.00	38.12	38.12	.00	.00	.00
<i>Operating Expenses Totals</i>		\$6,820.22	\$10,333.00	\$10,371.12	\$9,758.56	\$10,333.00	\$9,041.00	\$9,041.00
Department 6806 - JCPC-Administration Totals		\$12,210.45	\$15,500.00	\$15,538.12	\$14,924.88	\$15,500.00	\$15,500.00	\$15,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 6807 - JCPC-Teen Court/Rest/Comm								
<i>Personnel Services</i>								
120	Salaries & Wages	31,171.04	55,467.00	52,826.00	51,034.49	52,826.00	54,405.00	56,004.00
122	Bonus	623.71	174.00	174.00	173.71	174.00	174.00	174.00
125	Overtime	148.00	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$31,942.75	\$55,641.00	\$53,000.00	\$51,208.20	\$53,000.00	\$54,579.00	\$56,178.00
<i>Fringe Benefits</i>								
181	FICA	2,397.72	4,257.00	4,022.76	3,871.41	4,055.00	4,176.00	4,299.00
182	Retirement	3,261.47	6,355.00	6,068.44	5,859.61	6,625.00	6,632.00	6,827.00
183	Group Insurance	6,393.12	6,488.00	7,088.36	7,080.61	8,058.00	7,486.00	7,486.00
185	Retirees Health Insurance	2,135.60	3,906.00	3,322.59	3,214.69	3,721.00	3,832.00	3,945.00
<i>Fringe Benefits Totals</i>		\$14,187.91	\$21,006.00	\$20,502.15	\$20,026.32	\$22,459.00	\$22,126.00	\$22,557.00
<i>Operating Expenses</i>								
200	Supplies & Materials	176.75	500.00	372.97	372.97	500.00	500.00	500.00
200.018	Supplies-Computer	.00	.00	1,500.00	1,499.99	.00	.00	.00
220	Food & Provisions	490.25	2,000.00	2,000.00	1,847.79	2,000.00	182.00	1,116.00
270	Advertising	(2,268.98)	1,000.00	4,292.13	355.96	1,273.00	1,273.00	1,026.00
310	Travel	400.00	650.00	1,250.00	1,250.00	650.00	650.00	650.00
325	Postage	.00	50.00	50.00	50.00	50.00	50.00	50.00
341	Printing	250.00	600.00	432.80	432.80	600.00	600.00	600.00
352.001	M/R-Office/Computer Equip	1,406.24	200.00	218.93	218.93	600.00	600.00	600.00
395	Schools & Meetings	3,294.00	2,937.00	1,011.02	1,011.02	2,387.00	2,387.00	344.00
450	Insurance & Bonds	140.00	140.00	140.00	140.00	140.00	140.00	140.00
451	Workers Comp Insurance	.00	1,325.00	1,308.00	1,308.00	1,325.00	1,325.00	1,364.00
491	Dues & Subscriptions	75.00	128.00	3,921.00	3,586.83	128.00	128.00	128.00
570.001	Other Services	.00	(1,424.00)	.00	.00	(59.00)	513.00	.00
640	JCPC-Refund to State	.00	.00	3,045.41	2,987.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$3,963.26	\$8,106.00	\$19,542.26	\$15,061.29	\$9,594.00	\$8,348.00	\$6,518.00
<i>Miscellaneous</i>								
499.055	Restitution Payout	1,180.00	500.00	200.00	200.00	200.00	200.00	.00
<i>Miscellaneous Totals</i>		\$1,180.00	\$500.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Department 6807 - JCPC-Teen Court/Rest/Comm		\$51,273.92	\$85,253.00	\$93,244.41	\$86,495.81	\$85,253.00	\$85,253.00	\$85,253.00
Totals								



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 6900 - Other Admin Costs								
Operating Expenses								
901.003	To Debt Service Fund	2,975,021.68	1,201,643.00	1,261,643.00	1,198,579.92	1,161,712.00	1,251,712.00	1,251,712.00
901.004	To Solid Waste	.00	170,000.00	408,412.00	.00	.00	300,000.00	300,000.00
901.005	To School Project	.00	.00	4,103,847.31	2,637,369.69	.00	.00	.00
901.006	To Kelly Dike	.00	.00	8,400.00	8,400.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$2,975,021.68	\$1,371,643.00	\$5,782,302.31	\$3,844,349.61	\$1,161,712.00	\$1,551,712.00	\$1,551,712.00
<i>Transfers Out</i>								
901	To Economic Development	797,821.42	439,982.00	439,982.00	422,435.41	472,422.00	1,549,732.00	1,549,732.00
902	To Revaluation Fund	50,000.00	50,000.00	50,000.00	45,833.34	50,000.00	75,000.00	75,000.00
903	To DSS	2,525,445.80	2,753,745.00	2,996,926.44	2,742,000.09	3,040,313.00	3,012,824.00	3,064,208.00
904	To EMS	1,000,000.00	1,606,232.00	1,908,439.58	1,000,000.00	1,759,045.00	1,762,870.00	1,787,603.00
<i>Transfers Out Totals</i>		\$4,373,267.22	\$4,849,959.00	\$5,395,348.02	\$4,210,268.84	\$5,321,780.00	\$6,400,426.00	\$6,476,543.00
Department 6900 - Other Admin Costs Totals		\$7,348,288.90	\$6,221,602.00	\$11,177,650.33	\$8,054,618.45	\$6,483,492.00	\$7,952,138.00	\$8,028,255.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 6910 - Education								
<i>Operating Expenses</i>								
887	Public School Bldg Fund	168,068.30	.00	291,030.00	168,099.65	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$168,068.30	\$0.00	\$291,030.00	\$168,099.65	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
875	Bladen CC-Scholarship	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
876	Bladen CC-Current Expense	1,064,551.00	1,064,551.00	1,064,551.00	1,064,551.00	1,172,008.00	1,177,008.00	1,177,008.00
877	Bladen CC-Capital Outlay	184,222.00	400,000.00	400,000.00	27,373.57	2,473,626.00	600,800.00	600,800.00
880	Schools-Current Expense	6,831,521.00	6,831,521.00	6,831,521.00	6,831,521.00	7,844,159.00	7,514,673.00	7,514,673.00
882	BOE - Sales Tax	582,486.40	671,950.00	671,950.00	365,235.83	671,950.00	673,837.00	673,837.00
885	BOE-Extended Day	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
886	BOE-Youth Leg Assembly	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
	<i>Miscellaneous Totals</i>	\$8,667,780.40	\$8,981,022.00	\$8,981,022.00	\$8,293,681.40	\$12,174,743.00	\$9,974,318.00	\$9,974,318.00
<i>Storm/Disaster</i>								
810	Storm/Disaster Funding	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
	<i>Storm/Disaster Totals</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department 6910 - Education Totals	\$8,835,848.70	\$8,991,022.00	\$9,282,052.00	\$8,461,781.05	\$12,184,743.00	\$9,984,318.00	\$9,984,318.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund	10 - General Fund							
	EXPENSE							
	Department 6920 - Service Agencies							
	<i>Transfers Out</i>							
905	To Service Agencies	72,510.00	74,712.00	74,712.00	73,613.00	74,712.00	73,978.00	73,978.00
	<i>Transfers Out Totals</i>	<u>\$72,510.00</u>	<u>\$74,712.00</u>	<u>\$74,712.00</u>	<u>\$73,613.00</u>	<u>\$74,712.00</u>	<u>\$73,978.00</u>	<u>\$73,978.00</u>
	Department 6920 - Service Agencies Totals	\$72,510.00	\$74,712.00	\$74,712.00	\$73,613.00	\$74,712.00	\$73,978.00	\$73,978.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund	10 - General Fund							
	EXPENSE							
	Department 6925 - Charitable Agencies							
	<i>Miscellaneous</i>							
907	To Charitable Agencies	5,475.00	6,425.00	6,425.00	5,474.00	6,425.00	6,425.00	6,425.00
	<i>Miscellaneous Totals</i>	<u>\$5,475.00</u>	<u>\$6,425.00</u>	<u>\$6,425.00</u>	<u>\$5,474.00</u>	<u>\$6,425.00</u>	<u>\$6,425.00</u>	<u>\$6,425.00</u>
	Department 6925 - Charitable Agencies Totals	<u>\$5,475.00</u>	<u>\$6,425.00</u>	<u>\$6,425.00</u>	<u>\$5,474.00</u>	<u>\$6,425.00</u>	<u>\$6,425.00</u>	<u>\$6,425.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10	General Fund							
	EXPENSE							
	Department 6930 - Contingency							
	Miscellaneous							
990	Contingency	.00	.00	4,730.82	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,730.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 6930 - Contingency Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,730.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 10 - General Fund								
EXPENSE								
Department 7300 - American Rescue Plan								
Contract Services								
710	Viper Radios	.00	.00	1,400,000.00	1,163,721.78	.00	.00	.00
<i>Contract Services Totals</i>		\$0.00	\$0.00	\$1,400,000.00	\$1,163,721.78	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>								
850.001	ARPA-Covid Sick Taken	.00	.00	200,000.00	144,845.43	.00	.00	.00
850.003	Park Paving	.00	.00	500,000.00	.00	.00	.00	.00
850.004	Health Department Renovations	.00	.00	800,000.00	.00	.00	.00	.00
850.005	Tar Heel Lights Project	.00	.00	40,000.00	.00	.00	.00	.00
850.006	Parks & Recreation - Gym/Field	.00	.00	195,200.00	188,658.00	.00	.00	.00
850.007	Town of East Arcadia Revitalization	.00	.00	130,000.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$0.00	\$0.00	\$1,865,200.00	\$333,503.43	\$0.00	\$0.00	\$0.00
Department 7300 - American Rescue Plan Totals		\$0.00	\$0.00	\$3,265,200.00	\$1,497,225.21	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$37,194,522.07	\$39,782,206.00	\$50,687,867.03	\$41,801,437.63	\$46,275,484.00	\$44,181,060.00	\$45,195,531.00
Fund 10 - General Fund Totals								
REVENUE TOTALS		\$42,145,017.87	\$39,782,206.00	\$52,730,841.62	\$39,348,151.72	\$40,169,275.00	\$44,181,060.00	\$45,195,531.00
EXPENSE TOTALS		\$37,194,522.07	\$39,782,206.00	\$50,687,867.03	\$41,801,437.63	\$46,275,484.00	\$44,181,060.00	\$45,195,531.00
Fund 10 - General Fund Totals		\$4,950,495.80	\$0.00	\$2,042,974.59	(\$2,453,285.91)	(\$6,106,209.00)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 12 - Facilities Fees								
REVENUE								
<i>Restricted Intergovernmental</i>								
3261.010	Facilities Fees Collectio	55,929.47	45,000.00	45,000.00	59,046.29	45,000.00	45,000.00	45,000.00
<i>Restricted Intergovernmental Totals</i>		\$55,929.47	\$45,000.00	\$45,000.00	\$59,046.29	\$45,000.00	\$45,000.00	\$45,000.00
<i>Investment Earnings</i>								
3180.010	Interest on Investments	40.85	.00	.00	152.72	.00	.00	.00
<i>Investment Earnings Totals</i>		\$40.85	\$0.00	\$0.00	\$152.72	\$0.00	\$0.00	\$0.00
<i>Appropriation Balance Account</i>								
3190.050	Fund Balance Appropriatio	.00	111,000.00	135,500.00	.00	111,000.00	51,500.00	51,500.00
<i>Appropriation Balance Account Totals</i>		\$0.00	\$111,000.00	\$135,500.00	\$0.00	\$111,000.00	\$51,500.00	\$51,500.00
REVENUE TOTALS		\$55,970.32	\$156,000.00	\$180,500.00	\$59,199.01	\$156,000.00	\$96,500.00	\$96,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 12 - Facilities Fees								
	EXPENSE							
	Department 6601 - Facilities Fees							
	Miscellaneous							
499	Miscellaneous Expense	16,736.31	56,500.00	81,000.00	16,415.14	56,500.00	56,500.00	56,500.00
	<i>Miscellaneous Totals</i>	<u>\$16,736.31</u>	<u>\$56,500.00</u>	<u>\$81,000.00</u>	<u>\$16,415.14</u>	<u>\$56,500.00</u>	<u>\$56,500.00</u>	<u>\$56,500.00</u>
	Capital Outlay							
740	Capital Outlay	.00	59,500.00	59,500.00	31,860.00	250,000.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$59,500.00</u>	<u>\$59,500.00</u>	<u>\$31,860.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Transfers Out							
900	To General Fund	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Transfers Out Totals</i>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
	Department 6601 - Facilities Fees Totals	<u>\$56,736.31</u>	<u>\$156,000.00</u>	<u>\$180,500.00</u>	<u>\$88,275.14</u>	<u>\$346,500.00</u>	<u>\$96,500.00</u>	<u>\$96,500.00</u>
	EXPENSE TOTALS	<u>\$56,736.31</u>	<u>\$156,000.00</u>	<u>\$180,500.00</u>	<u>\$88,275.14</u>	<u>\$346,500.00</u>	<u>\$96,500.00</u>	<u>\$96,500.00</u>
	Fund 12 - Facilities Fees Totals							
	REVENUE TOTALS	\$55,970.32	\$156,000.00	\$180,500.00	\$59,199.01	\$156,000.00	\$96,500.00	\$96,500.00
	EXPENSE TOTALS	\$56,736.31	\$156,000.00	\$180,500.00	\$88,275.14	\$346,500.00	\$96,500.00	\$96,500.00
	Fund 12 - Facilities Fees Totals	<u>(\$765.99)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$29,076.13)</u>	<u>(\$190,500.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 14 - Dept of Social Services								
REVENUE								
<i>Restricted Intergovernmental</i>								
3190.027	FC Donations-Christmas, Angel Tree, etc.	4,884.00	.00	2,918.33	3,118.33	.00	.00	.00
3190.028	Child Abuse Awareness Don	1,326.00	.00	230.50	1,065.50	.00	.00	.00
3190.032	Safe Sleep Donation	1,500.00	.00	.00	.00	.00	.00	.00
3531.031	Energy Neighbor Fund	7,181.27	10,376.00	10,376.00	882.00	10,537.00	10,537.00	10,537.00
3531.033	Low Income Home En Asst	256,673.53	215,178.00	496,853.20	179,940.95	266,850.00	266,850.00	266,850.00
3531.035	Child Welfare St In Home	20,288.53	12,684.00	12,684.00	11,323.31	.00	.00	.00
3531.036	LIEAP-COVID19 ADM	2,821.69	.00	.00	53,449.00	.00	.00	.00
3531.037	Pandemic LIEAP	156,360.88	.00	348,290.00	202,105.30	.00	.00	.00
3531.080	Family Reunification	9,317.30	4,201.00	4,201.00	15,577.00	9,557.00	9,557.00	9,557.00
3531.090	DSS-AFDC Returns 266-270	(3,568.81)	.00	.00	(2,254.42)	.00	.00	.00
3531.211	LINC Scholarship 290	5,738.32	6,951.00	6,951.00	3,220.97	3,514.00	3,477.00	3,610.00
3531.212	Special LINKS Transitional	16,965.54	5,000.00	13,000.00	13,000.00	5,000.00	5,000.00	5,000.00
3531.214	Stimulus Links	.00	.00	90,000.00	90,000.00	.00	.00	.00
3531.220	DSS Crisis F/S-372-374	106,512.52	215,178.00	215,178.00	94,079.94	176,932.00	176,932.00	176,932.00
3531.221	LIEAP/Energy Assit-406	36,202.35	40,674.00	40,674.00	34,012.33	166,385.00	162,654.00	173,521.00
3531.222	Share the Warmth	.46	.00	.00	.00	.00	.00	.00
3531.223	LIHWAP-Water Assistance	.00	.00	89,697.00	25,295.58	.00	.00	.00
3531.224	LIWAP Administration	.00	.00	20,120.00	19,816.50	.00	.00	.00
3531.230	DSS Food Stamp ADM 405-41	594,513.37	590,256.00	590,256.00	579,151.01	696,724.00	680,764.00	706,593.00
3531.232	Medicaid ADM-Federan 412	1,215,147.89	1,542,328.00	1,542,328.00	1,093,248.38	1,522,456.00	1,456,278.00	1,512,782.00
3531.233	Medicaid At Risk Case Mgt	3,672.17	11,403.00	11,403.00	5,031.71	34,077.00	27,886.00	28,847.00
3531.235	DSS-Medicaid Expansion 47	20,653.09	.00	.00	30,915.57	.00	.00	.00
3531.236	APS-MAC	.00	.00	.00	7,971.09	.00	.00	.00
3531.270	Child Sup ADM/F IV 423-43	603,451.36	730,322.00	730,322.00	631,677.46	698,447.00	689,020.00	707,359.00
3531.274	Child Support App Fees	6,302.96	.00	.00	302.76	.00	.00	.00
3531.275	Child Support Annual Srv	893.94	.00	.00	802.98	.00	.00	.00
3531.276	Ch Support Court Filing F	12,617.22	.00	.00	7,787.54	.00	.00	.00
3531.280	SSBG/Federal 93.677-050	220,425.84	263,662.00	287,510.22	110,414.93	347,890.00	341,890.00	347,890.00
3531.285	NC Health Choice 440-441	32,472.85	73,122.00	73,122.00	15,154.14	135,068.00	130,317.00	135,375.00
3531.295	Special Assist Admin	289.00	50,557.00	50,557.00	2,902.41	56,168.00	54,860.00	56,949.00
3531.301	DSS PremPlan-Special 368	7,851.17	39,920.00	39,920.00	10,750.53	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 14 - Dept of Social Services								
REVENUE								
<i>Restricted Intergovernmental</i>								
3531.309	Daycare-Fraud Reimb.	198.00	.00	.00	.00	.00	.00	.00
3531.311	DayCare Admin CCDF ADM 36	81,763.33	80,000.00	80,000.00	66,481.01	96,710.00	95,625.00	93,449.00
3531.320	DSS Medicaid Tran/F MS666	56,851.91	100,000.00	100,000.00	46,224.03	100,000.00	100,000.00	100,000.00
3531.330	Foster Care Chi-State PQA	60,230.07	51,663.00	63,873.04	113,788.27	165,293.00	165,293.00	165,293.00
3531.331	Foster Care IV-E PQA020	92,664.12	196,081.00	208,291.05	109,718.74	405,718.00	405,718.00	405,718.00
3531.332	DSS IV-E Admin-302	88,269.26	103,667.00	103,667.00	54,209.50	281,672.00	284,093.00	295,157.00
3531.340	DSS IV-E CPS 072	42,284.72	45,348.00	45,348.00	66,602.13	287,925.00	286,263.00	295,892.00
3531.344	Caring for Kids United Wa	1,500.00	.00	3,000.00	3,000.00	.00	.00	.00
3531.380	Adult Home Spec T 128	33,999.03	28,456.00	28,456.00	36,646.69	33,580.00	33,390.00	34,165.00
3550.030	DSS TANF Federal 206-226	401,511.90	343,239.00	343,239.00	403,153.78	241,731.00	239,910.00	246,379.00
3550.033	TANF CPS FC/Adopt	.00	25,400.00	31,662.00	.00	16,399.00	16,226.00	16,847.00
3550.035	CPS Expansion-State	58,134.88	71,150.00	71,150.00	71,150.00	.00	.00	.00
3550.036	CPS - State	11,161.91	53,622.00	53,622.00	4,285.07	.00	.00	.00
3550.080	FM-General Fund	2,525,445.80	2,753,745.00	2,996,926.44	2,742,000.09	3,040,313.00	3,012,824.00	3,064,208.00
3550.090	DSS IV-D & Incent	79,476.00	39,330.00	76,258.00	76,258.00	44,793.00	44,793.00	44,793.00
3550.091	IV-D Collections 436-437	(543.68)	.00	.00	12,997.83	.00	.00	.00
3570.010	Blood T/Client 435	1,917.75	.00	.00	895.53	.00	.00	.00
3591.000	DSS Food STP Claims 454	11,225.07	.00	.00	(429.00)	.00	.00	.00
3591.001	DSS F/S Incentive Retent	5,594.33	35,762.00	35,762.00	2,724.58	2,864.00	2,864.00	2,864.00
3591.010	DSS Client Ref/Medicaid	7,099.79	.00	3,703.00	7,175.68	.00	.00	.00
3591.011	APS Christmas Donations	.00	.00	133.34	333.34	.00	.00	.00
3591.012	Special Christmas Donations	.00	.00	2,833.33	2,833.33	.00	.00	.00
3591.080	Federal Adoption Incentiv	6,093.00	.00	.00	.00	.00	.00	.00
3591.101	DSS Clinet Ref/AFDC TANF	700.91	.00	.00	360.00	.00	.00	.00
3591.130	Special In-Home Aide Ser	.00	1,058.00	1,058.00	.00	.00	.00	.00
3591.150	Crisis Ministries Revenue	15,761.44	.00	.00	704.88	.00	.00	.00
3715.000	COVID-Foster Care	11,300.00	.00	5,291.00	4,613.99	.00	.00	.00
3715.001	COVID-CPS	20,991.00	.00	.00	.00	.00	.00	.00
3715.002	COVID-APS	4,977.00	.00	.00	.00	.00	.00	.00
<i>Restricted Intergovernmental Totals</i>		\$6,959,101.98	\$7,740,333.00	\$8,930,864.45	\$7,066,470.27	\$8,846,603.00	\$8,703,021.00	\$8,906,567.00
<i>Miscellaneous</i>								
3190.010	Miscellaneous Revenue	106.79	.00	9,492.00	3,299.00	.00	78,070.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund	14 - Dept of Social Services							
	REVENUE							
	<i>Miscellaneous</i>							
	<i>Miscellaneous Totals</i>	\$106.79	\$0.00	\$9,492.00	\$3,299.00	\$0.00	\$78,070.00	\$0.00
	REVENUE TOTALS	\$6,959,208.77	\$7,740,333.00	\$8,940,356.45	\$7,069,769.27	\$8,846,603.00	\$8,781,091.00	\$8,906,567.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 14 - Dept of Social Services								
EXPENSE								
Department 6100 - Social Services								
<i>Personnel Services</i>								
120	Salaries & Wages	3,328,030.27	3,713,291.00	3,593,427.25	3,391,704.91	3,924,363.00	3,932,723.00	4,031,605.00
121	Longevity	52,009.00	55,119.00	56,133.92	56,133.92	56,318.00	58,701.00	58,701.00
122	Bonus	52,715.97	16,333.00	15,376.81	15,376.81	16,420.00	15,985.00	15,985.00
123	On Call Pay	27,254.22	30,000.00	30,000.00	26,745.78	34,500.00	34,500.00	34,500.00
125	Overtime	21,017.83	10,000.00	35,500.00	33,001.30	25,000.00	25,000.00	25,000.00
126	Part-Time Salaries	.00	.00	103.00	102.82	.00	15,750.00	15,750.00
<i>Personnel Services Totals</i>		\$3,481,027.29	\$3,824,743.00	\$3,730,540.98	\$3,523,065.54	\$4,056,601.00	\$4,082,659.00	\$4,181,541.00
<i>Fringe Benefits</i>								
181	FICA	251,935.55	292,593.00	288,689.51	256,517.62	310,330.00	312,324.00	319,961.00
182	Retirement	355,448.80	436,786.00	431,035.19	403,496.24	505,100.00	494,119.00	506,134.00
183	Group Insurance	534,493.04	580,745.00	616,726.78	589,935.78	757,569.00	685,094.00	685,094.00
184	Retirees Life Insurance	2,075.40	2,049.00	2,649.00	2,386.28	2,238.00	2,238.00	2,238.00
185	Retirees Health Insurance	232,728.37	268,497.00	265,149.42	221,500.92	283,657.00	285,491.00	292,433.00
<i>Fringe Benefits Totals</i>		\$1,376,681.16	\$1,580,670.00	\$1,604,249.90	\$1,473,836.84	\$1,858,894.00	\$1,779,266.00	\$1,805,860.00
<i>Contract Services</i>								
610	Contracted Services	127,728.91	77,218.00	159,130.00	148,506.32	95,000.00	128,001.00	128,001.00
611.013	Cont Ser-Support	94,655.00	155,590.00	266,015.00	265,692.00	217,664.00	217,664.00	217,664.00
611.025	Cont Ser-Blood Test	1,690.00	3,600.00	3,600.00	1,619.50	.00	.00	.00
<i>Contract Services Totals</i>		\$224,073.91	\$236,408.00	\$428,745.00	\$415,817.82	\$312,664.00	\$345,665.00	\$345,665.00
<i>Operating Expenses</i>								
191	Prof Services-Audit	.00	7,000.00	.00	.00	7,000.00	7,000.00	7,000.00
192	Prof Services-Legal	173,254.84	150,000.00	173,650.11	155,517.72	200,000.00	10,000.00	10,000.00
192.003	Professional Services - Legal CSE	.00	.00	.00	.00	.00	130,000.00	130,000.00
192.004	Professional Services - Legal Services	.00	.00	.00	.00	.00	60,000.00	60,000.00
200	Supplies & Materials	80,237.84	47,020.00	64,720.00	55,708.75	105,500.00	52,000.00	52,000.00
207	Child Support Equipment	715.78	10,000.00	10,000.00	1,424.78	10,000.00	10,000.00	10,000.00
207.001	CSE Incentive Expenses	.00	.00	62,601.85	59,560.10	.00	.00	.00
252	Vehicle Usage	5,057.58	12,172.00	12,172.00	7,580.57	15,000.00	15,000.00	15,000.00
310	Travel	2,113.60	5,000.00	2,500.00	607.88	3,000.00	3,000.00	3,000.00
321	Telephone	55,164.89	39,100.00	37,573.00	33,120.11	39,100.00	39,100.00	39,100.00
325	Postage	35,094.14	40,000.00	30,000.00	26,941.11	40,000.00	40,000.00	40,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 14 - Dept of Social Services								
EXPENSE								
Department 6100 - Social Services								
Operating Expenses								
350	M/R Building & Grounds	5,200.00	81,000.00	81,000.00	30,726.64	37,000.00	25,000.00	25,000.00
352	M/R-Equipment	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	1,250.00
353	Copier Maintenance	5,785.50	9,500.00	9,500.00	5,302.13	9,498.00	9,498.00	9,498.00
395	Schools & Meetings	490.49	3,000.00	3,700.00	3,576.40	3,000.00	3,000.00	3,000.00
412	Bldg/Equipment Rentals	34,635.53	37,100.00	38,400.00	35,538.46	38,000.00	38,000.00	38,000.00
491	Dues & Subscriptions	3,282.82	2,500.00	2,500.00	1,942.82	2,500.00	2,500.00	2,500.00
599	Family Reunification	16,668.75	15,577.00	15,577.00	15,393.75	.00	9,557.00	9,557.00
674	Special In-Home Aide Serv	.00	1,057.00	1,057.00	.00	.00	.00	.00
676	Misc Exp-IV-D Services	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
677	Criminal Background Check	.00	350.00	350.00	.00	350.00	350.00	350.00
681	Vital Records	105.50	500.00	500.00	162.80	.00	500.00	500.00
687	Share the Warmth	.46	.00	.00	.00	.00	.00	.00
688	Crisis Intervention	102,795.07	215,178.00	215,178.00	100,384.76	176,932.00	176,932.00	176,932.00
689	Energy Neighbor Fund	9,794.67	10,376.00	10,376.00	1,773.81	10,537.00	10,537.00	10,537.00
691	Emergency Assistance	2,004.14	4,897.00	4,897.00	3,709.51	.00	.00	.00
693	Med Transportation	57,601.43	100,000.00	100,000.00	44,949.61	100,000.00	100,000.00	100,000.00
698	WF Client Participation	.00	5,000.00	.00	.00	.00	.00	.00
704	WF/TANF Services	.00	13,750.00	3,750.00	.00	.00	.00	.00
706	Low Income Home En Asst	256,553.94	215,178.00	496,853.20	488,721.73	266,850.00	266,850.00	266,850.00
706.001	Pandemic LIEAP	156,360.88	.00	348,290.00	347,800.00	.00	.00	.00
706.002	LIHWAP-Water Assistance	.00	.00	89,697.00	28,486.02	.00	.00	.00
707	Ch Sup-Court Filing Fees	15,942.00	15,000.00	15,000.00	9,720.00	15,000.00	15,000.00	15,000.00
708	Adult Services Filing Fee	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
739	Non-Inventorable	2,214.75	.00	2,654.00	2,654.00	.00	.00	.00
800	Unemployment Insurance	4,110.44	12,000.00	250.00	202.32	12,000.00	12,000.00	12,000.00
<i>Operating Expenses Totals</i>		\$1,025,185.04	\$1,056,505.00	\$1,836,996.16	\$1,461,505.78	\$1,095,517.00	\$1,040,074.00	\$1,040,074.00
<i>Miscellaneous</i>								
296	LINC Scholarship	1,500.00	8,358.00	8,358.00	867.50	.00	2,500.00	2,500.00
297	Special LINKS Transitional	13,067.95	5,000.00	13,000.00	9,500.00	.00	8,000.00	8,000.00
298	Trip Funds	.00	4,000.00	1,500.00	.00	2,000.00	2,000.00	2,000.00
499	Miscellaneous Expense	10,335.81	15,100.00	16,100.00	15,776.25	15,100.00	15,100.00	15,100.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 14 - Dept of Social Services								
EXPENSE								
Department 6100 - Social Services								
<i>Miscellaneous</i>								
499.008	Deputies	203,319.94	249,684.00	249,684.00	149,627.60	170,000.00	170,000.00	170,000.00
499.010	Misc Exp-Drug Testing	1,500.00	1,500.00	1,500.00	1,310.00	1,500.00	1,500.00	1,500.00
699	WF Misc-Work Relate	.00	1,250.00	1,250.00	.00	.00	.00	.00
840.610	COVID-Foster Care	11,300.00	.00	5,291.00	3,209.83	.00	.00	.00
840.611	COVID-CPS	19,533.48	.00	.00	.00	.00	.00	.00
840.612	COVID-APS	4,949.52	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$265,506.70	\$284,892.00	\$296,683.00	\$180,291.18	\$188,600.00	\$199,100.00	\$199,100.00
<i>Capital Outlay</i>								
740	Capital Outlay	.00	.00	15,752.00	.00	.00	.00	.00
741	Capital Outlay-Vehicles	.00	20,000.00	22,000.00	20,741.52	60,000.00	60,000.00	60,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$20,000.00	\$37,752.00	\$20,741.52	\$60,000.00	\$60,000.00	\$60,000.00
Sub-Department 6160 - Public Assistance								
<i>Operating Expenses</i>								
499.050	Memorials	.00	.00	100.00	100.00	.00	.00	.00
499.065	Work Number	4,128.00	1,572.00	3,099.00	3,099.00	1,738.00	1,738.00	1,738.00
499.081	Safe Sleep	.00	.00	1,500.00	40.00	.00	.00	.00
535	Medicaid	5,365.43	.00	5,150.00	3,775.91	.00	.00	.00
540	Adoption Assistance	31,415.89	34,393.00	34,393.00	31,261.79	33,544.00	33,544.00	33,544.00
545	Federal Adoption Incentiv	.00	.00	18,877.79	7,643.12	.00	.00	.00
555	Refunds/Client Repay	896.79	.00	5,319.00	4,497.00	.00	.00	.00
571	Caring for Kids Foster Ca	2,211.05	.00	4,482.68	1,925.19	.00	.00	.00
590	Special Foster Care-ALL	13,299.29	.00	127,867.17	92,609.84	50,000.00	50,000.00	50,000.00
598	Settlement	8,828.46	.00	.00	.00	.00	.00	.00
650.004	APS Christmas Donations	.00	.00	133.34	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$66,144.91	\$35,965.00	\$200,921.98	\$144,951.85	\$85,282.00	\$85,282.00	\$85,282.00
<i>Miscellaneous</i>								
297	Special LINKS Transitional	.00	.00	90,000.00	87,550.00	.00	.00	.00
500	USDA Commodities	2,500.50	5,000.00	5,000.00	1,128.80	5,000.00	5,000.00	5,000.00
505	Food Stamp Issuance	8,430.89	8,250.00	12,250.00	9,973.35	18,633.00	18,633.00	18,633.00
510	Christmas Fund/Foster Car	2,572.34	3,000.00	3,000.00	2,764.72	.00	.00	.00
515	Emergency Relief Fund	.00	1,252.00	1,252.00	.00	.00	.00	.00
520	Blind Aid	3,870.04	3,950.00	3,950.00	3,949.01	4,200.00	4,200.00	4,200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 14 - Dept of Social Services								
EXPENSE								
Department 6100 - Social Services								
Sub-Department 6160 - Public Assistance								
<i>Miscellaneous</i>								
525	Special Assistance	300,175.49	358,312.00	294,162.00	271,626.10	351,589.00	351,589.00	351,589.00
575	Foster Care	136,210.25	92,382.00	92,382.00	81,231.62	323,039.00	323,039.00	323,039.00
580	Foster Care IV-E	125,690.31	229,004.00	284,004.00	241,651.01	486,584.00	486,584.00	486,584.00
585	Special Christmas Donations	1,140.30	.00	2,833.33	2,025.00	.00	.00	.00
650.001	FC Donations-Christmas, Angel Tree, etc.	.00	.00	5,443.77	239.95	.00	.00	.00
650.002	Child Abuse Awareness Don	1,486.85	.00	1,031.97	939.57	.00	.00	.00
650.003	Adult Abuse Awareness Don	.00	.00	182.04	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		<u>\$582,076.97</u>	<u>\$701,150.00</u>	<u>\$795,491.11</u>	<u>\$703,079.13</u>	<u>\$1,189,045.00</u>	<u>\$1,189,045.00</u>	<u>\$1,189,045.00</u>
Sub-Department 6160 - Public Assistance Totals		<u>\$648,221.88</u>	<u>\$737,115.00</u>	<u>\$996,413.09</u>	<u>\$848,030.98</u>	<u>\$1,274,327.00</u>	<u>\$1,274,327.00</u>	<u>\$1,274,327.00</u>
Sub-Department 6161 - Every Teen Counts Grant								
<i>Operating Expenses</i>								
200	Supplies & Materials	.00	.00	8,354.46	.00	.00	.00	.00
288	FOOD	.00	.00	326.86	.00	.00	.00	.00
310	Travel	180.00	.00	.00	.00	.00	.00	.00
395	Schools & Meetings	.00	.00	295.00	295.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$180.00</u>	<u>\$0.00</u>	<u>\$8,976.32</u>	<u>\$295.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Miscellaneous</i>								
499	Miscellaneous Expense	5,000.00	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department 6161 - Every Teen Counts Grant Totals		<u>\$5,180.00</u>	<u>\$0.00</u>	<u>\$8,976.32</u>	<u>\$295.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 6100 - Social Services Totals		<u>\$7,025,875.98</u>	<u>\$7,740,333.00</u>	<u>\$8,940,356.45</u>	<u>\$7,923,584.66</u>	<u>\$8,846,603.00</u>	<u>\$8,781,091.00</u>	<u>\$8,906,567.00</u>
EXPENSE TOTALS		<u>\$7,025,875.98</u>	<u>\$7,740,333.00</u>	<u>\$8,940,356.45</u>	<u>\$7,923,584.66</u>	<u>\$8,846,603.00</u>	<u>\$8,781,091.00</u>	<u>\$8,906,567.00</u>
Fund 14 - Dept of Social Services Totals								
REVENUE TOTALS		<u>\$6,959,208.77</u>	<u>\$7,740,333.00</u>	<u>\$8,940,356.45</u>	<u>\$7,069,769.27</u>	<u>\$8,846,603.00</u>	<u>\$8,781,091.00</u>	<u>\$8,906,567.00</u>
EXPENSE TOTALS		<u>\$7,025,875.98</u>	<u>\$7,740,333.00</u>	<u>\$8,940,356.45</u>	<u>\$7,923,584.66</u>	<u>\$8,846,603.00</u>	<u>\$8,781,091.00</u>	<u>\$8,906,567.00</u>
Fund 14 - Dept of Social Services Totals		<u>(\$66,667.21)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$853,815.39)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 20 - Solid Waste								
REVENUE								
<i>Sales & Services</i>								
3190.009	Solid Waste Disposal Tax	25,406.30	24,000.00	24,000.00	17,168.61	24,000.00	24,000.00	24,000.00
<i>Sales & Services Totals</i>		<u>\$25,406.30</u>	<u>\$24,000.00</u>	<u>\$24,000.00</u>	<u>\$17,168.61</u>	<u>\$24,000.00</u>	<u>\$24,000.00</u>	<u>\$24,000.00</u>
<i>Investment Earnings</i>								
3180.010	Interest on Investments	302.46	300.00	300.00	1,324.83	300.00	15,000.00	15,000.00
<i>Investment Earnings Totals</i>		<u>\$302.46</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$1,324.83</u>	<u>\$300.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
<i>Miscellaneous</i>								
3190.010	Miscellaneous Revenue	367.89	.00	.00	.00	.00	.00	.00
3190.012	FEMA Reimbursements	42,249.83	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		<u>\$42,617.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Revenues</i>								
3321.002	State-Scrap Tires	49,826.12	25,000.00	25,000.00	35,909.69	25,000.00	25,000.00	25,000.00
3321.003	State-White Goods	8,697.27	8,700.00	8,700.00	3,391.95	8,700.00	8,700.00	8,700.00
3321.005	Fees-SW Collections	755,553.91	778,471.00	778,471.00	767,557.28	778,471.00	778,471.00	778,471.00
3321.006	Fees-SW Disposal	1,218,812.63	1,175,568.00	1,210,014.77	1,237,256.44	1,175,568.00	1,210,000.00	1,210,000.00
3321.007	Fees-SW Tipping	561,584.60	431,607.00	431,607.00	499,253.95	475,000.00	475,000.00	475,000.00
3321.010	ProRated User Fees	10,279.36	4,300.00	10,060.29	12,237.86	4,800.00	4,800.00	4,800.00
3321.012	Sales-Recycles	49,287.62	.00	24,715.61	25,079.61	30,000.00	30,000.00	30,000.00
<i>Operating Revenues Totals</i>		<u>\$2,654,041.51</u>	<u>\$2,423,646.00</u>	<u>\$2,488,568.67</u>	<u>\$2,580,686.78</u>	<u>\$2,497,539.00</u>	<u>\$2,531,971.00</u>	<u>\$2,531,971.00</u>
<i>Other Financing Sources</i>								
3190.014	Loan Proceeds	.00	.00	238,412.00	.00	.00	.00	.00
3422.002	Fm General Fund	.00	170,000.00	170,000.00	.00	170,000.00	300,000.00	300,000.00
<i>Other Financing Sources Totals</i>		<u>\$0.00</u>	<u>\$170,000.00</u>	<u>\$408,412.00</u>	<u>\$0.00</u>	<u>\$170,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>
<i>Appropriation Balance Account</i>								
3190.050	Fund Balance Appropriatio	.00	460,562.00	551,540.85	.00	460,562.00	502,031.00	511,871.00
<i>Appropriation Balance Account Totals</i>		<u>\$0.00</u>	<u>\$460,562.00</u>	<u>\$551,540.85</u>	<u>\$0.00</u>	<u>\$460,562.00</u>	<u>\$502,031.00</u>	<u>\$511,871.00</u>
REVENUE TOTALS		<u>\$2,722,367.99</u>	<u>\$3,078,508.00</u>	<u>\$3,472,821.52</u>	<u>\$2,599,180.22</u>	<u>\$3,152,401.00</u>	<u>\$3,373,002.00</u>	<u>\$3,382,842.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 20	Solid Waste							
	EXPENSE							
	Department 5800 - Solid Waste Ops							
	<i>Personnel Services</i>							
120	Salaries & Wages	137,295.45	174,205.00	167,405.00	160,833.07	176,026.00	181,014.00	185,755.00
121	Longevity	904.00	1,241.00	1,261.50	1,261.50	2,600.00	1,300.00	1,300.00
122	Bonus	3,031.69	870.00	859.82	859.82	869.00	869.00	869.00
125	Overtime	2,716.72	.00	11,371.14	4,963.95	.00	.00	.00
126	Part-Time Salaries	5,807.72	11,139.00	11,139.00	3,524.84	11,140.00	11,140.00	11,140.00
	<i>Personnel Services Totals</i>	\$149,755.58	\$187,455.00	\$192,036.46	\$171,443.18	\$190,635.00	\$194,323.00	\$199,064.00
	<i>Fringe Benefits</i>							
181	FICA	11,149.04	14,341.00	14,330.68	12,639.10	14,584.00	14,866.00	15,229.00
182	Retirement	14,633.30	20,126.00	20,126.00	19,161.60	22,437.00	22,247.00	22,824.00
183	Group Insurance	22,908.28	29,193.00	34,802.60	34,059.28	36,259.00	33,686.00	33,686.00
184	Retirees Life Insurance	335.05	338.00	338.00	220.24	403.00	403.00	403.00
185	Retirees Health Insurance	9,581.94	12,372.00	12,372.00	10,492.54	12,601.00	12,854.00	13,187.00
	<i>Fringe Benefits Totals</i>	\$58,607.61	\$76,370.00	\$81,969.28	\$76,572.76	\$86,284.00	\$84,056.00	\$85,329.00
	<i>Contract Services</i>							
610	Contracted Services	89,674.70	128,160.00	128,160.00	88,040.55	128,160.00	128,160.00	128,160.00
611.003	Cont Ser-Scrap Tire	76,911.30	69,444.00	69,444.00	66,289.26	101,000.00	80,000.00	80,000.00
611.014	Cont Ser-Tipping	724,958.58	750,000.00	750,000.00	747,202.46	750,000.00	750,000.00	750,000.00
611.017	Cont Ser-Hauling	349,977.70	350,000.00	350,000.00	342,315.60	420,000.00	420,000.00	420,000.00
611.045	CS-Electronic Removal	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
	<i>Contract Services Totals</i>	\$1,241,522.28	\$1,307,604.00	\$1,307,604.00	\$1,243,847.87	\$1,409,160.00	\$1,388,160.00	\$1,388,160.00
	<i>Operating Expenses</i>							
192	Prof Services-Legal	18,191.53	4,500.00	19,201.07	11,741.93	4,500.00	4,500.00	4,500.00
200	Supplies & Materials	5,408.40	5,400.00	5,400.00	4,078.16	5,400.00	5,400.00	5,400.00
212	Uniforms	3,525.96	3,800.00	4,800.00	4,057.22	3,800.00	3,800.00	3,800.00
251	Vehicle Fuels	5,546.98	19,000.00	18,300.00	17,174.55	19,000.00	19,000.00	19,000.00
270	Advertising	.00	100.00	100.00	.00	100.00	100.00	100.00
310	Travel	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
321	Telephone	3,242.31	3,800.00	4,800.00	3,909.81	3,800.00	3,800.00	3,800.00
325	Postage	330.00	350.00	350.00	348.00	350.00	350.00	350.00
330	Utilities	5,407.88	5,600.00	5,600.00	4,891.18	5,600.00	5,600.00	5,600.00
350	M/R Building & Grounds	14,603.12	15,000.00	15,000.00	12,575.34	15,000.00	15,000.00	15,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 20	Solid Waste							
EXPENSE								
Department 5800 - Solid Waste Ops								
<i>Operating Expenses</i>								
352	M/R-Equipment	38,319.14	74,300.00	72,800.00	67,861.11	74,300.00	74,300.00	74,300.00
353	Copier Maintenance	344.51	500.00	500.00	317.78	500.00	500.00	500.00
355	M/R-C&D & LCID	600.00	1,200.00	31,890.00	31,890.00	1,200.00	1,200.00	1,200.00
356	M/R-Container	.00	500.00	500.00	.00	500.00	500.00	500.00
357	M/R-Vehicles	.00	500.00	500.00	.00	500.00	500.00	500.00
395	Schools & Meetings	.00	300.00	300.00	.00	300.00	300.00	300.00
491	Dues & Subscriptions	25.00	150.00	150.00	.00	150.00	150.00	150.00
492	Bad Debts	15,269.56	.00	.00	.00	.00	.00	.00
574	Permits	2,000.00	2,800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Operating Expenses Totals</i>		\$112,814.39	\$139,000.00	\$186,391.07	\$163,845.08	\$141,200.00	\$141,200.00	\$141,200.00
<i>Miscellaneous</i>								
398	KBB/Community Relations	20.00	750.00	1,479.52	.00	750.00	750.00	750.00
499	Miscellaneous Expense	443.18	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$463.18	\$750.00	\$1,479.52	\$0.00	\$750.00	\$750.00	\$750.00
<i>Capital Outlay</i>								
740	Capital Outlay	.00	100,000.00	100,000.00	.00	312,000.00	312,000.00	312,000.00
741	Capital Outlay-Vehicles	.00	.00	.00	.00	250,000.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$562,000.00	\$312,000.00	\$312,000.00
<i>Debt Service</i>								
744	Debt Service-Principal	.00	.00	.00	.00	.00	60,000.00	60,000.00
745	Debt Service-Interest	.00	.00	.00	.00	.00	1,200.00	1,200.00
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,200.00	\$61,200.00
<i>Transfers Out</i>								
900	To General Fund	44,000.00	75,000.00	75,000.00	75,000.00	75,000.00	92,000.00	92,000.00
<i>Transfers Out Totals</i>		\$44,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$92,000.00	\$92,000.00
Department 5800 - Solid Waste Ops Totals		\$1,607,163.04	\$1,886,179.00	\$1,944,480.33	\$1,730,708.89	\$2,465,029.00	\$2,273,689.00	\$2,279,703.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 20	Solid Waste							
EXPENSE								
Department 5805 - Solid Waste Mgmt								
<i>Personnel Services</i>								
120	Salaries & Wages	125,778.77	135,693.00	112,126.67	102,214.78	135,700.00	142,314.00	145,330.00
121	Longevity	2,209.00	2,275.00	2,313.00	2,313.00	2,816.00	2,816.00	2,816.00
122	Bonus	2,494.84	696.00	694.84	694.84	695.00	695.00	695.00
123	On Call Pay	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
125	Overtime	1,103.47	.00	14,812.25	6,693.46	.00	.00	.00
<i>Personnel Services Totals</i>		\$131,586.08	\$139,664.00	\$130,946.76	\$111,916.08	\$140,211.00	\$146,825.00	\$149,841.00
<i>Fringe Benefits</i>								
181	FICA	9,754.75	10,685.00	10,648.16	8,379.47	10,726.00	11,233.00	11,464.00
182	Retirement	13,434.79	15,950.00	15,950.00	12,824.40	17,526.00	17,840.00	18,207.00
183	Group Insurance	25,566.88	25,950.00	29,844.50	28,393.08	32,230.00	29,943.00	29,943.00
185	Retirees Health Insurance	8,797.94	9,805.00	11,305.00	7,045.13	9,842.00	10,308.00	10,520.00
<i>Fringe Benefits Totals</i>		\$57,554.36	\$62,390.00	\$67,747.66	\$56,642.08	\$70,324.00	\$69,324.00	\$70,134.00
<i>Contract Services</i>								
610	Contracted Services	.00	.00	12,900.00	8,625.00	.00	.00	.00
611.004	Cont Ser-Collections	492,576.27	513,218.00	513,218.00	485,149.00	513,218.00	513,218.00	513,218.00
<i>Contract Services Totals</i>		\$492,576.27	\$513,218.00	\$526,118.00	\$493,774.00	\$513,218.00	\$513,218.00	\$513,218.00
<i>Operating Expenses</i>								
200	Supplies & Materials	17,841.82	.00	16,200.00	13,140.34	.00	.00	.00
212	Uniforms	3,626.89	4,200.00	4,200.00	3,522.50	4,200.00	4,200.00	4,200.00
251	Vehicle Fuels	71,321.39	80,000.00	89,414.54	89,092.71	80,000.00	80,000.00	80,000.00
270	Advertising	.00	200.00	200.00	.00	200.00	200.00	200.00
310	Travel	.00	200.00	200.00	.00	200.00	200.00	200.00
321	Telephone	6,179.31	5,000.00	6,200.00	5,670.64	5,000.00	5,000.00	5,000.00
325	Postage	.00	100.00	100.00	.00	100.00	100.00	100.00
330	Utilities	24,822.88	25,000.00	25,000.00	22,916.98	25,000.00	25,000.00	25,000.00
350	M/R Building & Grounds	16,289.75	16,000.00	16,000.00	13,242.50	16,000.00	16,000.00	16,000.00
352	M/R-Equipment	14,379.78	20,000.00	21,500.00	16,534.97	20,000.00	20,000.00	20,000.00
353	Copier Maintenance	.00	200.00	200.00	.00	200.00	200.00	200.00
356	M/R-Container	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
357	M/R-Vehicles	50,933.09	50,900.00	50,900.00	47,471.25	50,900.00	50,900.00	50,900.00
395	Schools & Meetings	.00	200.00	200.00	.00	200.00	200.00	200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 20 - Solid Waste								
EXPENSE								
Department 5805 - Solid Waste Mgmt								
Operating Expenses								
739	Non-Inventorable	.00	39,300.00	39,300.00	.00	39,300.00	39,300.00	39,300.00
<i>Operating Expenses Totals</i>		\$205,394.91	\$243,300.00	\$271,614.54	\$211,591.89	\$243,300.00	\$243,300.00	\$243,300.00
<i>Miscellaneous</i>								
499	Miscellaneous Expense	200.00	.00	600.00	261.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$200.00	\$0.00	\$600.00	\$261.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>								
740	Capital Outlay	14,586.00	28,000.00	266,412.00	238,412.00	40,000.00	40,000.00	40,000.00
741	Capital Outlay-Vehicles	.00	170,000.00	179,500.00	179,500.00	170,000.00	.00	.00
<i>Capital Outlay Totals</i>		\$14,586.00	\$198,000.00	\$445,912.00	\$417,912.00	\$210,000.00	\$40,000.00	\$40,000.00
<i>Debt Service</i>								
744	Debt Service-Principal	.00	.00	47,682.40	.00	.00	81,683.00	81,683.00
745	Debt Service-Interest	.00	.00	4,962.83	.00	.00	4,963.00	4,963.00
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$52,645.23	\$0.00	\$0.00	\$86,646.00	\$86,646.00
<i>Transfers Out</i>								
900	To General Fund	.00	35,757.00	35,757.00	.00	35,757.00	.00	.00
<i>Transfers Out Totals</i>		\$0.00	\$35,757.00	\$35,757.00	\$0.00	\$35,757.00	\$0.00	\$0.00
Department 5805 - Solid Waste Mgmt Totals		\$901,897.62	\$1,192,329.00	\$1,531,341.19	\$1,292,097.05	\$1,212,810.00	\$1,099,313.00	\$1,103,139.00
EXPENSE TOTALS		\$2,509,060.66	\$3,078,508.00	\$3,475,821.52	\$3,022,805.94	\$3,677,839.00	\$3,373,002.00	\$3,382,842.00
Fund 20 - Solid Waste Totals								
REVENUE TOTALS		\$2,722,367.99	\$3,078,508.00	\$3,472,821.52	\$2,599,180.22	\$3,152,401.00	\$3,373,002.00	\$3,382,842.00
EXPENSE TOTALS		\$2,509,060.66	\$3,078,508.00	\$3,475,821.52	\$3,022,805.94	\$3,677,839.00	\$3,373,002.00	\$3,382,842.00
Fund 20 - Solid Waste Totals		\$213,307.33	\$0.00	(\$3,000.00)	(\$423,625.72)	(\$525,438.00)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 22 - Emergency Telephone Sys								
REVENUE								
<i>Restricted Intergovernmental</i>								
3191.012	NC 911 Funds	277,856.76	209,170.00	209,170.00	191,739.35	209,170.00	109,384.00	109,384.00
3191.014	911 Grant	113,021.92	.00	316,395.97	.00	.00	.00	.00
<i>Restricted Intergovernmental Totals</i>		\$390,878.68	\$209,170.00	\$525,565.97	\$191,739.35	\$209,170.00	\$109,384.00	\$109,384.00
<i>Investment Earnings</i>								
3180.010	Interest on Investments	96.22	.00	.00	323.75	.00	.00	.00
<i>Investment Earnings Totals</i>		\$96.22	\$0.00	\$0.00	\$323.75	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>								
3220.015	FM-General Fund	.00	.00	.00	24,314.68	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$24,314.68	\$0.00	\$0.00	\$0.00
<i>Appropriation Balance Account</i>								
3190.050	Fund Balance Appropriatio	.00	.00	172,280.32	.00	.00	89,786.00	89,786.00
<i>Appropriation Balance Account Totals</i>		\$0.00	\$0.00	\$172,280.32	\$0.00	\$0.00	\$89,786.00	\$89,786.00
REVENUE TOTALS		\$390,974.90	\$209,170.00	\$697,846.29	\$216,377.78	\$209,170.00	\$199,170.00	\$199,170.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 22 - Emergency Telephone Sys								
EXPENSE								
Department 5301 - Emergency Telephone Sys								
Contract Services								
610	Contracted Services	92,972.78	96,570.00	96,570.00	56,411.51	96,570.00	96,570.00	96,570.00
611.005	Cont Ser-EVANS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
<i>Contract Services Totals</i>		<u>\$92,972.78</u>	<u>\$97,570.00</u>	<u>\$97,570.00</u>	<u>\$56,411.51</u>	<u>\$97,570.00</u>	<u>\$97,570.00</u>	<u>\$97,570.00</u>
<i>Operating Expenses</i>								
200	Supplies & Materials	1,294.06	10,600.00	10,600.00	1,782.00	10,600.00	10,600.00	10,600.00
292	Telco Data Base Maint	51,215.04	90,000.00	90,000.00	34,525.00	90,000.00	80,000.00	80,000.00
352	M/R-Equipment	.00	6,000.00	6,000.00	1,787.93	6,000.00	6,000.00	6,000.00
395	Schools & Meetings	1,690.00	5,000.00	5,000.00	1,260.00	5,000.00	5,000.00	5,000.00
<i>Operating Expenses Totals</i>		<u>\$54,199.10</u>	<u>\$111,600.00</u>	<u>\$111,600.00</u>	<u>\$39,354.93</u>	<u>\$111,600.00</u>	<u>\$101,600.00</u>	<u>\$101,600.00</u>
<i>Capital Outlay</i>								
740	Capital Outlay	165,644.67	.00	172,280.32	95,902.50	.00	.00	.00
740.004	Capital Outlay-911 Grant	18,542.02	.00	316,395.97	30,320.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$184,186.69</u>	<u>\$0.00</u>	<u>\$488,676.29</u>	<u>\$126,222.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 5301 - Emergency Telephone Sys Totals		<u>\$331,358.57</u>	<u>\$209,170.00</u>	<u>\$697,846.29</u>	<u>\$221,988.94</u>	<u>\$209,170.00</u>	<u>\$199,170.00</u>	<u>\$199,170.00</u>
EXPENSE TOTALS		<u>\$331,358.57</u>	<u>\$209,170.00</u>	<u>\$697,846.29</u>	<u>\$221,988.94</u>	<u>\$209,170.00</u>	<u>\$199,170.00</u>	<u>\$199,170.00</u>
Fund 22 - Emergency Telephone Sys Totals								
REVENUE TOTALS		<u>\$390,974.90</u>	<u>\$209,170.00</u>	<u>\$697,846.29</u>	<u>\$216,377.78</u>	<u>\$209,170.00</u>	<u>\$199,170.00</u>	<u>\$199,170.00</u>
EXPENSE TOTALS		<u>\$331,358.57</u>	<u>\$209,170.00</u>	<u>\$697,846.29</u>	<u>\$221,988.94</u>	<u>\$209,170.00</u>	<u>\$199,170.00</u>	<u>\$199,170.00</u>
Fund 22 - Emergency Telephone Sys Totals		<u>\$59,616.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,611.16)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 24	Water Debt							
	REVENUE							
	<i>Restricted Intergovernmental</i>							
3420.001	Fm-Water Enterprise Fund	254,679.98	591,288.00	591,288.00	591,287.51	591,288.00	572,288.00	572,288.00
	<i>Restricted Intergovernmental Totals</i>	\$254,679.98	\$591,288.00	\$591,288.00	\$591,287.51	\$591,288.00	\$572,288.00	\$572,288.00
	REVENUE TOTALS	\$254,679.98	\$591,288.00	\$591,288.00	\$591,287.51	\$591,288.00	\$572,288.00	\$572,288.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund	24 - Water Debt							
	EXPENSE							
	Department 4702 - Water Debt Service							
744	Debt Service-Principal	.00	350,000.00	350,000.00	350,000.00	345,000.00	345,000.00	345,000.00
745	Debt Service-Interest	254,679.98	241,288.00	241,288.00	241,287.26	227,288.00	227,288.00	227,288.00
	<i>Debt Service Totals</i>	<u>\$254,679.98</u>	<u>\$591,288.00</u>	<u>\$591,288.00</u>	<u>\$591,287.26</u>	<u>\$572,288.00</u>	<u>\$572,288.00</u>	<u>\$572,288.00</u>
Department	4702 - Water Totals	<u>\$254,679.98</u>	<u>\$591,288.00</u>	<u>\$591,288.00</u>	<u>\$591,287.26</u>	<u>\$572,288.00</u>	<u>\$572,288.00</u>	<u>\$572,288.00</u>
	EXPENSE TOTALS	<u>\$254,679.98</u>	<u>\$591,288.00</u>	<u>\$591,288.00</u>	<u>\$591,287.26</u>	<u>\$572,288.00</u>	<u>\$572,288.00</u>	<u>\$572,288.00</u>
Fund	24 - Water Debt Totals							
	REVENUE TOTALS	\$254,679.98	\$591,288.00	\$591,288.00	\$591,287.51	\$591,288.00	\$572,288.00	\$572,288.00
	EXPENSE TOTALS	\$254,679.98	\$591,288.00	\$591,288.00	\$591,287.26	\$572,288.00	\$572,288.00	\$572,288.00
Fund	24 - Water Debt Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.25</u>	<u>\$19,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 25 - Water								
REVENUE								
<i>Restricted Intergovernmental</i>								
3420.004	Tap Fees	67,550.00	22,000.00	22,000.00	57,575.00	22,000.00	22,000.00	22,000.00
<i>Restricted Intergovernmental Totals</i>		\$67,550.00	\$22,000.00	\$22,000.00	\$57,575.00	\$22,000.00	\$22,000.00	\$22,000.00
<i>Permits & Fees</i>								
3420.010	Credit Card Fees	37,452.00	25,000.00	45,000.00	44,122.00	25,000.00	25,000.00	25,000.00
<i>Permits & Fees Totals</i>		\$37,452.00	\$25,000.00	\$45,000.00	\$44,122.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>Investment Earnings</i>								
3180.010	Interest on Investments	527.41	.00	.00	2,550.64	.00	22,500.00	22,500.00
<i>Investment Earnings Totals</i>		\$527.41	\$0.00	\$0.00	\$2,550.64	\$0.00	\$22,500.00	\$22,500.00
<i>Miscellaneous</i>								
3190.010	Miscellaneous Revenue	36,062.58	.00	1,187.91	1,940.26	.00	.00	.00
3190.011	Insurance Claims	2,596.18	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$38,658.76	\$0.00	\$1,187.91	\$1,940.26	\$0.00	\$0.00	\$0.00
<i>Operating Revenues</i>								
3471.002	Water Sales	2,422,690.04	2,454,047.00	2,480,347.00	2,512,616.45	2,480,000.00	2,422,261.00	2,422,261.00
3471.004	Finance Charges Late	95,465.00	98,742.00	129,274.00	142,095.00	98,742.00	98,742.00	98,742.00
3471.005	Reconnect Fees	22,890.00	30,500.00	30,500.00	11,960.00	30,500.00	10,000.00	10,000.00
<i>Operating Revenues Totals</i>		\$2,541,045.04	\$2,583,289.00	\$2,640,121.00	\$2,666,671.45	\$2,609,242.00	\$2,531,003.00	\$2,531,003.00
<i>Appropriation Balance Account</i>								
3190.050	Fund Balance Appropriatio	.00	.00	65,430.00	.00	.00	.00	90,337.00
<i>Appropriation Balance Account Totals</i>		\$0.00	\$0.00	\$65,430.00	\$0.00	\$0.00	\$0.00	\$90,337.00
REVENUE TOTALS		\$2,685,233.21	\$2,630,289.00	\$2,773,738.91	\$2,772,859.35	\$2,656,242.00	\$2,600,503.00	\$2,690,840.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 25 - Water								
EXPENSE								
Department 4702 - Water								
Personnel Services								
120	Salaries & Wages	267,052.74	290,169.00	296,169.00	272,867.31	316,735.00	296,044.00	361,373.00
121	Longevity	6,301.92	7,047.00	9,264.16	9,264.16	6,947.00	7,597.00	7,597.00
122	Bonus	4,652.88	1,298.00	1,295.88	1,295.88	1,470.00	1,470.00	1,470.00
123	On Call Pay	11,221.70	10,000.00	20,000.00	18,066.45	10,000.00	10,000.00	10,000.00
125	Overtime	8,973.61	10,000.00	11,000.00	9,530.80	10,000.00	10,000.00	10,000.00
<i>Personnel Services Totals</i>		\$298,202.85	\$318,514.00	\$337,729.04	\$311,024.60	\$345,152.00	\$325,111.00	\$390,440.00
<i>Fringe Benefits</i>								
181	FICA	21,412.85	24,525.00	24,725.00	22,748.63	26,404.00	24,871.00	29,869.00
182	Retirement	30,596.15	36,611.00	39,111.00	35,475.12	43,144.00	39,501.00	47,439.00
183	Group Insurance	43,984.62	48,396.00	50,896.00	50,152.16	68,167.00	63,330.00	70,815.00
184	Retirees Life Insurance	78.50	105.00	205.00	181.32	225.00	225.00	225.00
185	Retirees Health Insurance	19,936.43	22,505.00	21,705.00	19,545.84	22,505.00	22,823.00	27,410.00
<i>Fringe Benefits Totals</i>		\$116,008.55	\$132,142.00	\$136,642.00	\$128,103.07	\$160,445.00	\$150,750.00	\$175,758.00
<i>Contract Services</i>								
610	Contracted Services	63,844.19	89,200.00	77,852.00	72,596.46	89,200.00	89,200.00	89,200.00
<i>Contract Services Totals</i>		\$63,844.19	\$89,200.00	\$77,852.00	\$72,596.46	\$89,200.00	\$89,200.00	\$89,200.00
<i>Operating Expenses</i>								
192	Prof Services-Legal	11,420.00	.00	12,450.00	7,400.00	.00	.00	.00
200	Supplies & Materials	6,097.26	2,500.00	2,500.00	2,404.36	2,500.00	2,500.00	2,500.00
200.007	Supplies-Water	149,938.49	198,000.00	195,550.00	162,418.37	198,000.00	198,000.00	198,000.00
212	Uniforms	2,426.42	2,000.00	3,000.00	2,782.66	2,400.00	2,400.00	2,400.00
251	Vehicle Fuels	18,479.72	30,000.00	30,000.00	14,150.96	30,000.00	30,000.00	30,000.00
275	Bulk Water Purchases	2,729.36	7,500.00	7,500.00	651.00	7,500.00	7,500.00	7,500.00
310	Travel	.00	100.00	100.00	.00	100.00	100.00	100.00
321	Telephone	14,117.11	15,000.00	15,000.00	11,621.75	15,000.00	15,000.00	15,000.00
325	Postage	27,850.71	25,000.00	33,000.00	30,103.26	34,138.00	34,138.00	34,138.00
330	Utilities	94,477.31	75,000.00	90,187.91	82,044.76	81,000.00	100,000.00	100,000.00
341	Printing	4,860.90	6,000.00	6,000.00	3,672.03	6,000.00	6,000.00	6,000.00
350	M/R Building & Grounds	14,262.99	32,500.00	32,500.00	9,041.34	32,500.00	32,500.00	32,500.00
353	Copier Maintenance	466.74	1,000.00	1,000.00	170.22	1,000.00	1,000.00	1,000.00
357	M/R-Vehicles	51.99	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 25 - Water								
EXPENSE								
Department 4702 - Water								
Operating Expenses								
395	Schools & Meetings	255.00	2,000.00	2,000.00	740.00	2,000.00	2,000.00	2,000.00
491	Dues & Subscriptions	7,087.00	8,000.00	8,000.00	6,050.00	8,000.00	8,000.00	8,000.00
493	Refunds	10,484.36	.00	.00	8,821.73	.00	.00	.00
615	Well Testing	19,690.80	25,000.00	36,348.00	30,580.66	25,000.00	25,000.00	25,000.00
616	Tank/Well Maintenance	99,266.00	109,000.00	135,300.00	129,128.46	109,000.00	109,000.00	109,000.00
739	Non-Inventorable	18,319.71	.00	.00	.00	.00	11,600.00	11,600.00
900.001	Credit Card Fees	40,308.00	25,000.00	45,000.00	40,950.00	25,000.00	25,000.00	25,000.00
<i>Operating Expenses Totals</i>		\$542,589.87	\$566,600.00	\$658,435.91	\$542,731.56	\$582,138.00	\$612,738.00	\$612,738.00
<i>Miscellaneous</i>								
499	Miscellaneous Expense	1,774.63	6,225.00	6,225.00	2,176.25	6,225.00	6,225.00	6,225.00
909.002	To Water Construction	.00	.00	6,114.86	.00	.00	.00	.00
990	Contingency	.00	19,383.00	.10	.00	19,383.00	.00	.00
<i>Miscellaneous Totals</i>		\$1,774.63	\$25,608.00	\$12,339.96	\$2,176.25	\$25,608.00	\$6,225.00	\$6,225.00
<i>Capital Outlay</i>								
740	Capital Outlay	204,702.23	55,000.00	66,308.00	.00	11,600.00	.00	.00
741	Capital Outlay-Vehicles	.00	27,000.00	54,675.00	54,511.25	29,000.00	29,000.00	29,000.00
<i>Capital Outlay Totals</i>		\$204,702.23	\$82,000.00	\$120,983.00	\$54,511.25	\$40,600.00	\$29,000.00	\$29,000.00
<i>Debt Service</i>								
744	Debt Service-Principal	.00	246,305.00	332,304.00	332,303.90	246,305.00	339,844.00	339,844.00
745	Debt Service-Interest	242,282.20	503,632.00	431,165.00	431,164.28	503,632.00	330,347.00	330,347.00
747	Deferred Interest Amortiz	(31,825.39)	.00	.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		\$210,456.81	\$749,937.00	\$763,469.00	\$763,468.18	\$749,937.00	\$670,191.00	\$670,191.00
<i>Transfers Out</i>								
900	To General Fund	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	145,000.00	145,000.00
909.001	To Water Debt Service Fd	254,679.98	591,288.00	591,288.00	470,644.00	572,288.00	572,288.00	572,288.00
<i>Transfers Out Totals</i>		\$329,679.98	\$666,288.00	\$666,288.00	\$545,644.00	\$647,288.00	\$717,288.00	\$717,288.00
Department 4702 - Water Totals		\$1,767,259.11	\$2,630,289.00	\$2,773,738.91	\$2,420,255.37	\$2,640,368.00	\$2,600,503.00	\$2,690,840.00
EXPENSE TOTALS		\$1,767,259.11	\$2,630,289.00	\$2,773,738.91	\$2,420,255.37	\$2,640,368.00	\$2,600,503.00	\$2,690,840.00
Fund 25 - Water Totals								
REVENUE TOTALS		\$2,685,233.21	\$2,630,289.00	\$2,773,738.91	\$2,772,859.35	\$2,656,242.00	\$2,600,503.00	\$2,690,840.00
EXPENSE TOTALS		\$1,767,259.11	\$2,630,289.00	\$2,773,738.91	\$2,420,255.37	\$2,640,368.00	\$2,600,503.00	\$2,690,840.00
Fund 25 - Water Totals		\$917,974.10	\$0.00	\$0.00	\$352,603.98	\$15,874.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 30 - Economic Development								
REVENUE								
<i>Restricted Intergovernmental</i>								
3190.059	BBAI-Supplement	39,164.11	40,554.00	40,554.00	20,456.61	.00	.00	.00
<i>Restricted Intergovernmental Totals</i>		\$39,164.11	\$40,554.00	\$40,554.00	\$20,456.61	\$0.00	\$0.00	\$0.00
<i>Sales & Services</i>								
3421.030	DOT/DMV/Telecomm Rent	388,428.04	395,729.00	396,729.00	396,396.64	403,843.00	403,843.00	403,843.00
3421.031	Joblink Rent	67,773.96	65,001.00	68,001.00	67,773.96	65,001.00	65,001.00	65,001.00
<i>Sales & Services Totals</i>		\$456,202.00	\$460,730.00	\$464,730.00	\$464,170.60	\$468,844.00	\$468,844.00	\$468,844.00
<i>Investment Earnings</i>								
3180.010	Interest on Investments	3.92	.00	.00	31.15	.00	.00	.00
<i>Investment Earnings Totals</i>		\$3.92	\$0.00	\$0.00	\$31.15	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
3190.010	Miscellaneous Revenue	1,018.13	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$1,018.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>								
3422.002	Fm General Fund	797,821.42	439,982.00	439,982.00	422,435.41	472,422.00	1,549,732.00	1,549,732.00
<i>Other Financing Sources Totals</i>		\$797,821.42	\$439,982.00	\$439,982.00	\$422,435.41	\$472,422.00	\$1,549,732.00	\$1,549,732.00
REVENUE TOTALS		\$1,294,209.58	\$941,266.00	\$945,266.00	\$907,093.77	\$941,266.00	\$2,018,576.00	\$2,018,576.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 30 - Economic Development								
EXPENSE								
Department 7200 - Economic Development								
<i>Personnel Services</i>								
120	Salaries & Wages	120,403.87	127,695.00	87,495.00	73,526.05	.00	.00	.00
120.001	BBAI Supplement	32,048.72	31,300.00	31,300.00	17,591.69	.00	.00	.00
121	Longevity	2,812.00	2,896.00	2,943.00	2,943.00	360.00	360.00	360.00
122	Bonus	1,472.42	348.00	347.42	347.42	522.00	522.00	522.00
126	Part-Time Salaries	9,712.81	10,892.00	50,892.00	40,487.38	91,412.00	94,158.00	96,898.00
<i>Personnel Services Totals</i>		\$166,449.82	\$173,131.00	\$172,977.42	\$134,895.54	\$92,294.00	\$95,040.00	\$97,780.00
<i>Fringe Benefits</i>								
181	FICA	13,443.66	13,842.00	13,842.00	10,610.73	7,336.00	7,569.00	7,779.00
182	Retirement	16,387.01	18,528.00	18,528.00	10,621.14	.00	.00	.00
183	Group Insurance	12,762.84	12,975.00	12,975.00	6,961.33	.00	.00	.00
184	Retirees Life Insurance	111.30	96.00	196.00	172.05	262.00	262.00	262.00
185	Retirees Health Insurance	10,721.42	11,390.00	11,343.58	6,123.33	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$53,426.23	\$56,831.00	\$56,884.58	\$34,488.58	\$7,598.00	\$7,831.00	\$8,041.00
<i>Operating Expenses</i>								
200	Supplies & Materials	104.72	463.00	463.00	79.42	463.00	463.00	463.00
310	Travel	7,933.15	11,200.00	11,200.00	5,299.74	3,900.00	3,900.00	3,900.00
313	Client Entertainment	594.81	1,742.00	1,742.00	869.42	1,742.00	1,742.00	1,742.00
321	Telephone	5,094.94	5,760.00	5,760.00	4,960.19	5,760.00	5,760.00	5,760.00
325	Postage	.00	190.00	190.00	.00	190.00	190.00	190.00
341	Printing	.00	82.00	82.00	.00	82.00	82.00	82.00
352	M/R-Equipment	.00	100.00	100.00	.00	100.00	100.00	100.00
353	Copier Maintenance	287.53	600.00	600.00	248.41	600.00	600.00	600.00
395	Schools & Meetings	192.46	600.00	600.00	.00	600.00	600.00	600.00
491	Dues & Subscriptions	.00	414.00	414.00	300.00	414.00	414.00	414.00
910	Special Appropriation	227,164.70	229,423.00	229,423.00	227,128.27	229,423.00	218,078.00	218,078.00
910.001	Product Development	371,218.00	.00	.00	.00	129,256.00	1,214,932.00	1,211,982.00
920	DMV Rent/Bladen's Bloomin	388,428.04	395,729.00	396,729.00	396,396.64	403,843.00	403,843.00	403,843.00
940	Joblink Rent/Bladen's Blo	67,773.96	65,001.00	68,001.00	67,773.96	65,001.00	65,001.00	65,001.00
<i>Operating Expenses Totals</i>		\$1,068,792.31	\$711,304.00	\$715,304.00	\$703,056.05	\$841,374.00	\$1,915,705.00	\$1,912,755.00
<i>Miscellaneous</i>								
499	Miscellaneous Expense	23.51	.00	100.00	26.43	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund	30 - Economic Development							
	EXPENSE							
	Department 7200 - Economic Development							
	Miscellaneous							
	<i>Miscellaneous Totals</i>	\$23.51	\$0.00	\$100.00	\$26.43	\$0.00	\$0.00	\$0.00
Department	7200 - Economic Development Totals	\$1,288,691.87	\$941,266.00	\$945,266.00	\$872,466.60	\$941,266.00	\$2,018,576.00	\$2,018,576.00
	EXPENSE TOTALS	\$1,288,691.87	\$941,266.00	\$945,266.00	\$872,466.60	\$941,266.00	\$2,018,576.00	\$2,018,576.00
Fund	30 - Economic Development Totals							
	REVENUE TOTALS	\$1,294,209.58	\$941,266.00	\$945,266.00	\$907,093.77	\$941,266.00	\$2,018,576.00	\$2,018,576.00
	EXPENSE TOTALS	\$1,288,691.87	\$941,266.00	\$945,266.00	\$872,466.60	\$941,266.00	\$2,018,576.00	\$2,018,576.00
Fund	30 - Economic Development Totals	\$5,517.71	\$0.00	\$0.00	\$34,627.17	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 31 - Revaluation								
REVENUE								
<i>Investment Earnings</i>								
3180.010	Interest on Investments	91.31	.00	.00	100.22	.00	.00	.00
	<i>Investment Earnings Totals</i>	\$91.31	\$0.00	\$0.00	\$100.22	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>								
3422.002	Fm General Fund	50,000.00	50,000.00	50,000.00	45,833.34	50,000.00	75,000.00	75,000.00
	<i>Other Financing Sources Totals</i>	\$50,000.00	\$50,000.00	\$50,000.00	\$45,833.34	\$50,000.00	\$75,000.00	\$75,000.00
<i>Appropriation Balance Account</i>								
3190.050	Fund Balance Appropriatio	.00	212,475.00	212,475.00	.00	212,475.00	.00	.00
	<i>Appropriation Balance Account Totals</i>	\$0.00	\$212,475.00	\$212,475.00	\$0.00	\$212,475.00	\$0.00	\$0.00
	REVENUE TOTALS	\$50,091.31	\$262,475.00	\$262,475.00	\$45,933.56	\$262,475.00	\$75,000.00	\$75,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 31 - Revaluation								
EXPENSE								
Department 7201 - Revaluation								
<i>Contract Services</i>								
610	Contracted Services	305,100.00	234,475.00	234,475.00	196,808.00	56,500.00	72,000.00	72,000.00
611.044	Cont Ser-Billing	.00	25,000.00	25,000.00	25,000.00	.00	.00	.00
	<i>Contract Services Totals</i>	\$305,100.00	\$259,475.00	\$259,475.00	\$221,808.00	\$56,500.00	\$72,000.00	\$72,000.00
<i>Operating Expenses</i>								
200	Supplies & Materials	1,117.32	3,000.00	3,000.00	1,174.08	3,000.00	3,000.00	3,000.00
	<i>Operating Expenses Totals</i>	\$1,117.32	\$3,000.00	\$3,000.00	\$1,174.08	\$3,000.00	\$3,000.00	\$3,000.00
Department 7201 - Revaluation Totals		\$306,217.32	\$262,475.00	\$262,475.00	\$222,982.08	\$59,500.00	\$75,000.00	\$75,000.00
EXPENSE TOTALS		\$306,217.32	\$262,475.00	\$262,475.00	\$222,982.08	\$59,500.00	\$75,000.00	\$75,000.00
Fund 31 - Revaluation Totals								
REVENUE TOTALS		\$50,091.31	\$262,475.00	\$262,475.00	\$45,933.56	\$262,475.00	\$75,000.00	\$75,000.00
EXPENSE TOTALS		\$306,217.32	\$262,475.00	\$262,475.00	\$222,982.08	\$59,500.00	\$75,000.00	\$75,000.00
Fund 31 - Revaluation Totals		(\$256,126.01)	\$0.00	\$0.00	(\$177,048.52)	\$202,975.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 32	Emergency Medical Service							
	REVENUE							
	<i>Restricted Intergovernmental</i>							
3280.014	SAMSHA Reimbursement	54,454.21	12,000.00	12,000.00	31,957.56	.00	.00	.00
	<i>Restricted Intergovernmental Totals</i>	\$54,454.21	\$12,000.00	\$12,000.00	\$31,957.56	\$0.00	\$0.00	\$0.00
	<i>Sales & Services</i>							
3280.011	Billing Revenue	3,190,276.61	1,880,000.00	2,727,650.00	2,906,383.89	1,980,000.00	1,980,000.00	1,980,000.00
3280.012	Events Revenue	.00	.00	.00	1,775.00	2,000.00	2,000.00	2,000.00
	<i>Sales & Services Totals</i>	\$3,190,276.61	\$1,880,000.00	\$2,727,650.00	\$2,908,158.89	\$1,982,000.00	\$1,982,000.00	\$1,982,000.00
	<i>Miscellaneous</i>							
3190.010	Miscellaneous Revenue	280,235.54	200,000.00	225,981.00	294,409.00	200,000.00	200,000.00	200,000.00
	<i>Miscellaneous Totals</i>	\$280,235.54	\$200,000.00	\$225,981.00	\$294,409.00	\$200,000.00	\$200,000.00	\$200,000.00
	<i>Other Financing Sources</i>							
3190.014	Loan Proceeds	398,835.00	.00	.00	.00	.00	.00	.00
3422.002	Fm General Fund	1,000,000.00	1,606,232.00	1,908,439.58	1,000,000.00	1,759,045.00	1,762,870.00	1,787,603.00
	<i>Other Financing Sources Totals</i>	\$1,398,835.00	\$1,606,232.00	\$1,908,439.58	\$1,000,000.00	\$1,759,045.00	\$1,762,870.00	\$1,787,603.00
	REVENUE TOTALS	\$4,923,801.36	\$3,698,232.00	\$4,874,070.58	\$4,234,525.45	\$3,941,045.00	\$3,944,870.00	\$3,969,603.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 32 - Emergency Medical Service								
EXPENSE								
Department 5302 - Emergency Medical Service								
Personnel Services								
120	Salaries & Wages	1,525,377.48	1,649,361.00	1,549,361.00	1,463,269.72	1,635,574.00	1,737,898.00	1,752,645.00
121	Longevity	8,735.00	12,406.00	12,006.00	11,985.01	12,997.00	12,997.00	12,997.00
122	Bonus	31,064.17	8,686.00	7,586.00	7,498.55	8,686.00	8,686.00	8,686.00
125	Overtime	53,133.44	50,000.00	337,199.68	325,123.48	155,000.00	155,000.00	155,000.00
126	Part-Time Salaries	352,748.93	221,000.00	306,000.00	285,941.26	223,000.00	223,000.00	223,000.00
	<i>Personnel Services Totals</i>	\$1,971,059.02	\$1,941,453.00	\$2,212,152.68	\$2,093,818.02	\$2,035,257.00	\$2,137,581.00	\$2,152,328.00
<i>Fringe Benefits</i>								
181	FICA	144,185.56	148,522.00	160,222.78	154,644.29	155,620.00	163,525.00	164,654.00
182	Retirement	162,706.38	196,387.00	209,129.20	203,561.57	254,282.00	232,622.00	234,414.00
183	Group Insurance	227,493.24	265,981.00	260,462.50	253,343.50	330,359.00	306,915.00	306,915.00
184	Retirees Life Insurance	286.20	318.00	468.00	372.00	423.00	423.00	423.00
185	Retirees Health Insurance	106,378.89	120,721.00	118,246.42	112,148.48	142,804.00	134,404.00	135,440.00
	<i>Fringe Benefits Totals</i>	\$641,050.27	\$731,929.00	\$748,528.90	\$724,069.84	\$883,488.00	\$837,889.00	\$841,846.00
<i>Contract Services</i>								
610	Contracted Services	16,231.95	16,200.00	23,100.00	22,347.35	20,500.00	20,500.00	20,500.00
610.010	Cont Ser-EMS Consultant	182,636.90	148,000.00	162,000.00	159,624.97	5,000.00	5,000.00	5,000.00
610.023	Contract Services - TarHeel Medical Billing	.00	.00	.00	.00	124,000.00	124,000.00	124,000.00
611.007	Cont Ser-Bladenboro	9,800.00	12,200.00	12,200.00	12,100.00	12,200.00	12,200.00	12,200.00
611.016	Cont Ser-Elizabethtown	3,094.00	.00	.00	.00	.00	.00	.00
611.022	Cont Ser-Water Rescue	15,475.00	15,600.00	15,600.00	15,600.00	15,500.00	15,500.00	15,500.00
	<i>Contract Services Totals</i>	\$227,237.85	\$192,000.00	\$212,900.00	\$209,672.32	\$177,200.00	\$177,200.00	\$177,200.00
<i>Operating Expenses</i>								
190	Prof Services	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
190.001	Health Dept Services	1,000.00	900.00	200.00	125.00	900.00	900.00	900.00
200	Supplies & Materials	10,192.63	8,000.00	8,000.00	7,896.51	8,000.00	8,000.00	8,000.00
201.001	Medical Supplies	45,416.80	51,500.00	61,395.32	61,182.87	53,500.00	53,500.00	53,500.00
201.005	Supplies-Oxygen	18,747.79	19,000.00	23,400.00	23,398.81	20,500.00	20,500.00	20,500.00
203	Supplies-Medications	24,653.16	26,200.00	24,800.00	22,415.42	23,000.00	23,000.00	23,000.00
212	Uniforms	15,071.04	12,000.00	17,700.00	15,870.08	13,500.00	13,500.00	13,500.00
251	Vehicle Fuels	95,898.05	105,000.00	105,000.00	62,788.10	122,000.00	160,000.00	177,400.00
321	Telephone	12,101.55	13,300.00	19,831.33	19,290.91	19,450.00	19,450.00	19,450.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 32 - Emergency Medical Service								
EXPENSE								
Department 5302 - Emergency Medical Service								
<i>Operating Expenses</i>								
325	Postage	481.41	600.00	400.00	332.00	600.00	600.00	600.00
341	Printing	146.90	600.00	200.00	.00	500.00	500.00	500.00
352	M/R-Equipment	2,329.00	6,500.00	6,500.00	6,322.12	8,000.00	8,000.00	8,000.00
353	Copier Maintenance	867.69	1,250.00	1,250.00	897.09	1,250.00	1,250.00	1,250.00
357	M/R-Vehicles	34,444.00	34,500.00	34,500.00	23,605.88	36,000.00	36,000.00	36,000.00
392	Laundry Services	3,243.38	4,800.00	3,100.00	2,565.41	4,800.00	4,800.00	4,800.00
395	Schools & Meetings	172.80	3,000.00	1,380.00	220.00	3,000.00	3,000.00	3,000.00
396	Public Education	.00	300.00	100.00	.00	300.00	300.00	300.00
412	Bldg/Equipment Rentals	2,046.37	.00	.00	.00	.00	.00	.00
491	Dues & Subscriptions	477.00	1,400.00	800.00	756.03	1,400.00	1,400.00	1,400.00
492	Bad Debts	643,753.72	.00	700,000.00	605,400.62	.00	.00	.00
493	Refunds	5,127.98	.00	.00	6,872.00	.00	.00	.00
494	Medicaid Trans IGT	.00	80,000.00	41,300.00	(3,126.46)	60,000.00	60,000.00	60,000.00
739	Non-Inventorable	31,744.71	18,100.00	9,670.00	9,660.75	29,100.00	19,700.00	23,300.00
960.001	Admin	.00	.00	16,131.00	16,131.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$965,915.98	\$404,950.00	\$1,093,657.65	\$900,604.14	\$423,800.00	\$452,400.00	\$473,400.00
<i>Miscellaneous</i>								
499	Miscellaneous Expense	4,942.04	2,800.00	6,700.00	4,916.09	2,800.00	2,800.00	2,800.00
499.054	Annual Fire/EMS Dinner	393.98	500.00	500.00	331.74	500.00	500.00	500.00
<i>Miscellaneous Totals</i>		\$5,336.02	\$3,300.00	\$7,200.00	\$5,247.83	\$3,300.00	\$3,300.00	\$3,300.00
<i>Capital Outlay</i>								
740	Capital Outlay	410,511.56	71,500.00	36,782.01	36,282.01	45,500.00	45,500.00	51,070.00
741	Capital Outlay-Vehicles	291,850.14	353,100.00	567,849.34	568,024.34	372,500.00	291,000.00	270,459.00
<i>Capital Outlay Totals</i>		\$702,361.70	\$424,600.00	\$604,631.35	\$604,306.35	\$418,000.00	\$336,500.00	\$321,529.00
Department 5302 - Emergency Medical Service Totals		\$4,512,960.84	\$3,698,232.00	\$4,879,070.58	\$4,537,718.50	\$3,941,045.00	\$3,944,870.00	\$3,969,603.00
EXPENSE TOTALS		\$4,512,960.84	\$3,698,232.00	\$4,879,070.58	\$4,537,718.50	\$3,941,045.00	\$3,944,870.00	\$3,969,603.00
Fund 32 - Emergency Medical Service Totals								
REVENUE TOTALS		\$4,923,801.36	\$3,698,232.00	\$4,874,070.58	\$4,234,525.45	\$3,941,045.00	\$3,944,870.00	\$3,969,603.00
EXPENSE TOTALS		\$4,512,960.84	\$3,698,232.00	\$4,879,070.58	\$4,537,718.50	\$3,941,045.00	\$3,944,870.00	\$3,969,603.00
Fund 32 - Emergency Medical Service Totals		\$410,840.52	\$0.00	(\$5,000.00)	(\$303,193.05)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 33 - Tobermory Fire District								
REVENUE								
<i>Ad Valorem Taxes</i>								
3101.010	Taxes-Current Ad Valorem	104,152.21	102,661.00	102,661.00	97,247.88	102,661.00	102,661.00	102,661.00
3101.015	Taxes-NCVTS-Current	5,905.46	3,000.00	3,000.00	5,560.45	3,000.00	3,000.00	3,200.00
3101.020	Taxes-Last Yr Ad Valorem	1,205.08	100.00	100.00	644.45	100.00	100.00	100.00
3101.030	Taxes-Prior Ad Valorem	555.46	100.00	100.00	660.48	100.00	100.00	100.00
3101.050	Taxes-Penalties/Interest	.22	.00	.00	.89	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	29.90	.00	20.00	49.10	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	\$111,848.33	\$105,861.00	\$105,881.00	\$104,163.25	\$105,861.00	\$105,861.00	\$106,061.00
<i>Local Option Sales Taxes</i>								
3110.040	Article 39 Sales Tax	10,372.99	4,200.00	4,200.00	7,773.50	4,200.00	4,200.00	4,200.00
3110.050	Article 40 Sales Tax	11,521.85	5,100.00	5,100.00	8,692.06	5,100.00	5,100.00	5,100.00
3110.060	Article 42 Sales Tax	6,173.56	2,600.00	2,600.00	4,503.02	2,600.00	2,600.00	2,600.00
	<i>Local Option Sales Taxes Totals</i>	\$28,068.40	\$11,900.00	\$11,900.00	\$20,968.58	\$11,900.00	\$11,900.00	\$11,900.00
<i>Investment Earnings</i>								
3180.010	Interest on Investments	75.20	394.00	394.00	299.73	394.00	394.00	394.00
	<i>Investment Earnings Totals</i>	\$75.20	\$394.00	\$394.00	\$299.73	\$394.00	\$394.00	\$394.00
	REVENUE TOTALS	\$139,991.93	\$118,155.00	\$118,175.00	\$125,431.56	\$118,155.00	\$118,155.00	\$118,355.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 33 - Tobermory Fire District								
	EXPENSE							
	Department 5333 - Tobermory Fire District							
	Contract Services							
610	Contracted Services	102,452.00	117,955.00	117,955.00	108,125.41	117,955.00	117,955.00	118,155.00
	<i>Contract Services Totals</i>	\$102,452.00	\$117,955.00	\$117,955.00	\$108,125.41	\$117,955.00	\$117,955.00	\$118,155.00
	<i>Operating Expenses</i>							
900.003	Vehicle Fees Collected	203.46	200.00	220.00	190.45	200.00	200.00	200.00
	<i>Operating Expenses Totals</i>	\$203.46	\$200.00	\$220.00	\$190.45	\$200.00	\$200.00	\$200.00
	Department 5333 - Tobermory Fire District Totals	\$102,655.46	\$118,155.00	\$118,175.00	\$108,315.86	\$118,155.00	\$118,155.00	\$118,355.00
	EXPENSE TOTALS	\$102,655.46	\$118,155.00	\$118,175.00	\$108,315.86	\$118,155.00	\$118,155.00	\$118,355.00
	Fund 33 - Tobermory Fire District Totals							
	REVENUE TOTALS	\$139,991.93	\$118,155.00	\$118,175.00	\$125,431.56	\$118,155.00	\$118,155.00	\$118,355.00
	EXPENSE TOTALS	\$102,655.46	\$118,155.00	\$118,175.00	\$108,315.86	\$118,155.00	\$118,155.00	\$118,355.00
	Fund 33 - Tobermory Fire District Totals	\$37,336.47	\$0.00	\$0.00	\$17,115.70	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 34 - Ammon Fire District								
REVENUE								
<i>Ad Valorem Taxes</i>								
3101.010	Taxes-Current Ad Valorem	50,926.04	43,173.00	43,173.00	49,444.55	43,173.00	43,173.00	43,173.00
3101.015	Taxes-NCVTS-Current	4,837.38	3,262.00	3,262.00	4,702.20	3,262.00	3,262.00	3,262.00
3101.020	Taxes-Last Yr Ad Valorem	1,152.37	500.00	500.00	1,291.19	500.00	500.00	500.00
3101.030	Taxes-Prior Ad Valorem	971.65	500.00	500.00	980.60	500.00	500.00	500.00
3101.050	Taxes-Penalties/Interest	1.09	1.00	1.00	.76	1.00	1.00	1.00
3101.052	Taxes-NCVTS-Penalties/Int	31.07	23.00	23.00	38.82	23.00	23.00	23.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$57,919.60</u>	<u>\$47,459.00</u>	<u>\$47,459.00</u>	<u>\$56,458.12</u>	<u>\$47,459.00</u>	<u>\$47,459.00</u>	<u>\$47,459.00</u>
<i>Local Option Sales Taxes</i>								
3110.040	Article 39 Sales Tax	5,468.34	1,917.00	1,917.00	3,980.22	1,917.00	1,917.00	1,917.00
3110.050	Article 40 Sales Tax	6,073.94	2,300.00	2,300.00	4,450.57	2,300.00	2,300.00	2,300.00
3110.060	Article 42 Sales Tax	3,254.51	1,188.00	1,188.00	2,305.66	1,188.00	1,188.00	1,188.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$14,796.79</u>	<u>\$5,405.00</u>	<u>\$5,405.00</u>	<u>\$10,736.45</u>	<u>\$5,405.00</u>	<u>\$5,405.00</u>	<u>\$5,405.00</u>
<i>Investment Earnings</i>								
3180.010	Interest on Investments	41.42	35.00	55.00	146.49	35.00	35.00	35.00
	<i>Investment Earnings Totals</i>	<u>\$41.42</u>	<u>\$35.00</u>	<u>\$55.00</u>	<u>\$146.49</u>	<u>\$35.00</u>	<u>\$35.00</u>	<u>\$35.00</u>
	REVENUE TOTALS	<u>\$72,757.81</u>	<u>\$52,899.00</u>	<u>\$52,919.00</u>	<u>\$67,341.06</u>	<u>\$52,899.00</u>	<u>\$52,899.00</u>	<u>\$52,899.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 34 - Ammon Fire District								
	EXPENSE							
	Department 5334 - Ammon Fire District							
	Contract Services							
610	Contracted Services	53,061.00	52,739.00	52,739.00	48,344.08	52,739.00	52,739.00	52,739.00
	<i>Contract Services Totals</i>	\$53,061.00	\$52,739.00	\$52,739.00	\$48,344.08	\$52,739.00	\$52,739.00	\$52,739.00
	<i>Operating Expenses</i>							
900.003	Vehicle Fees Collected	169.53	160.00	180.00	162.11	160.00	160.00	160.00
	<i>Operating Expenses Totals</i>	\$169.53	\$160.00	\$180.00	\$162.11	\$160.00	\$160.00	\$160.00
	<i>Miscellaneous</i>							
499	Miscellaneous Expense	20,000.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5334 - Ammon Fire District Totals	\$73,230.53	\$52,899.00	\$52,919.00	\$48,506.19	\$52,899.00	\$52,899.00	\$52,899.00
	EXPENSE TOTALS	\$73,230.53	\$52,899.00	\$52,919.00	\$48,506.19	\$52,899.00	\$52,899.00	\$52,899.00
	Fund 34 - Ammon Fire District Totals							
	REVENUE TOTALS	\$72,757.81	\$52,899.00	\$52,919.00	\$67,341.06	\$52,899.00	\$52,899.00	\$52,899.00
	EXPENSE TOTALS	\$73,230.53	\$52,899.00	\$52,919.00	\$48,506.19	\$52,899.00	\$52,899.00	\$52,899.00
	Fund 34 - Ammon Fire District Totals	(\$472.72)	\$0.00	\$0.00	\$18,834.87	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 35 - Clarkton Fire District								
REVENUE								
<i>Ad Valorem Taxes</i>								
3101.010	Taxes-Current Ad Valorem	69,302.69	65,325.00	65,325.00	69,273.08	65,325.00	65,325.00	65,625.00
3101.015	Taxes-NCVTS-Current	9,394.76	5,415.00	5,415.00	8,703.95	5,415.00	5,415.00	5,415.00
3101.020	Taxes-Last Yr Ad Valorem	2,238.85	800.00	800.00	1,487.78	800.00	800.00	800.00
3101.030	Taxes-Prior Ad Valorem	1,245.86	500.00	500.00	1,560.10	500.00	500.00	500.00
3101.050	Taxes-Penalties/Interest	2.63	2.00	2.00	.79	2.00	2.00	2.00
3101.052	Taxes-NCVTS-Penalties/Int	69.90	32.00	32.00	73.12	32.00	32.00	32.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$82,254.69</u>	<u>\$72,074.00</u>	<u>\$72,074.00</u>	<u>\$81,098.82</u>	<u>\$72,074.00</u>	<u>\$72,074.00</u>	<u>\$72,374.00</u>
<i>Local Option Sales Taxes</i>								
3110.040	Article 39 Sales Tax	7,947.81	3,152.00	3,152.00	5,642.23	3,152.00	3,152.00	3,152.00
3110.050	Article 40 Sales Tax	8,828.05	3,778.00	3,778.00	6,308.96	3,778.00	3,778.00	3,778.00
3110.060	Article 42 Sales Tax	4,730.21	1,953.00	1,953.00	3,268.42	1,953.00	1,953.00	1,953.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$21,506.07</u>	<u>\$8,883.00</u>	<u>\$8,883.00</u>	<u>\$15,219.61</u>	<u>\$8,883.00</u>	<u>\$8,883.00</u>	<u>\$8,883.00</u>
<i>Investment Earnings</i>								
3180.010	Interest on Investments	63.80	.00	20.00	239.66	.00	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$63.80</u>	<u>\$0.00</u>	<u>\$20.00</u>	<u>\$239.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$103,824.56</u>	<u>\$80,957.00</u>	<u>\$80,977.00</u>	<u>\$96,558.09</u>	<u>\$80,957.00</u>	<u>\$80,957.00</u>	<u>\$81,257.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 35 - Clarkton Fire District								
	EXPENSE							
	Department 5335 - Clarkton Fire District							
	Contract Services							
610	Contracted Services	74,908.00	80,657.00	80,657.00	73,935.58	80,657.00	80,657.00	80,957.00
	<i>Contract Services Totals</i>	<u>\$74,908.00</u>	<u>\$80,657.00</u>	<u>\$80,657.00</u>	<u>\$73,935.58</u>	<u>\$80,657.00</u>	<u>\$80,657.00</u>	<u>\$80,957.00</u>
	<i>Operating Expenses</i>							
900.003	Vehicle Fees Collected	322.86	300.00	320.00	293.15	300.00	300.00	300.00
	<i>Operating Expenses Totals</i>	<u>\$322.86</u>	<u>\$300.00</u>	<u>\$320.00</u>	<u>\$293.15</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
	Department 5335 - Clarkton Fire District Totals	<u>\$75,230.86</u>	<u>\$80,957.00</u>	<u>\$80,977.00</u>	<u>\$74,228.73</u>	<u>\$80,957.00</u>	<u>\$80,957.00</u>	<u>\$81,257.00</u>
	EXPENSE TOTALS	<u>\$75,230.86</u>	<u>\$80,957.00</u>	<u>\$80,977.00</u>	<u>\$74,228.73</u>	<u>\$80,957.00</u>	<u>\$80,957.00</u>	<u>\$81,257.00</u>
	Fund 35 - Clarkton Fire District Totals							
	REVENUE TOTALS	<u>\$103,824.56</u>	<u>\$80,957.00</u>	<u>\$80,977.00</u>	<u>\$96,558.09</u>	<u>\$80,957.00</u>	<u>\$80,957.00</u>	<u>\$81,257.00</u>
	EXPENSE TOTALS	<u>\$75,230.86</u>	<u>\$80,957.00</u>	<u>\$80,977.00</u>	<u>\$74,228.73</u>	<u>\$80,957.00</u>	<u>\$80,957.00</u>	<u>\$81,257.00</u>
	Fund 35 - Clarkton Fire District Totals	<u>\$28,593.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,329.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 36 - East Arcadia Fire District								
REVENUE								
<i>Ad Valorem Taxes</i>								
3101.010	Taxes-Current Ad Valorem	27,387.18	25,961.00	27,361.00	27,518.87	25,961.00	.00	.00
3101.015	Taxes-NCVTS-Current	3,986.62	2,083.00	3,083.00	3,694.27	2,083.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	468.23	200.00	200.00	558.78	200.00	.00	.00
3101.030	Taxes-Prior Ad Valorem	705.06	300.00	300.00	828.84	300.00	.00	.00
3101.050	Taxes-Penalties/Interest	.17	.00	.00	.25	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	18.72	10.00	10.00	39.03	10.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$32,565.98</u>	<u>\$28,554.00</u>	<u>\$30,954.00</u>	<u>\$32,640.04</u>	<u>\$28,554.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Local Option Sales Taxes</i>								
3110.040	Article 39 Sales Tax	3,138.79	1,332.00	1,932.00	2,224.74	1,332.00	.00	.00
3110.050	Article 40 Sales Tax	3,486.42	1,542.00	2,192.00	2,487.63	1,542.00	.00	.00
3110.060	Article 42 Sales Tax	1,868.07	797.00	1,147.00	1,288.73	797.00	.00	.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$8,493.28</u>	<u>\$3,671.00</u>	<u>\$5,271.00</u>	<u>\$6,001.10</u>	<u>\$3,671.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Earnings</i>								
3180.010	Interest on Investments	38.60	.00	.00	121.15	.00	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$38.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$121.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Appropriation Balance Account</i>								
3190.050	Fund Balance Appropriatio	.00	.00	27,215.00	.00	.00	.00	.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,215.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$41,097.86</u>	<u>\$32,225.00</u>	<u>\$63,440.00</u>	<u>\$38,762.29</u>	<u>\$32,225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 36 - East Arcadia Fire District								
EXPENSE								
Department 5336 - East Arcadia Fire District								
Contract Services								
610	Contracted Services	18,792.00	18,792.00	45,830.00	45,830.00	18,792.00	.00	.00
	<i>Contract Services Totals</i>	\$18,792.00	\$18,792.00	\$45,830.00	\$45,830.00	\$18,792.00	\$0.00	\$0.00
<i>Operating Expenses</i>								
191	Prof Services-Audit	9,300.00	3,000.00	871.99	.00	3,000.00	.00	.00
192	Prof Services-Legal	.00	.00	1,500.00	1,500.00	.00	.00	.00
900.003	Vehicle Fees Collected	129.35	110.00	135.00	115.20	110.00	.00	.00
	<i>Operating Expenses Totals</i>	\$9,429.35	\$3,110.00	\$2,506.99	\$1,615.20	\$3,110.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
499	Miscellaneous Expense	.00	10,323.00	15,103.01	15,102.99	10,323.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$10,323.00	\$15,103.01	\$15,102.99	\$10,323.00	\$0.00	\$0.00
Department 5336 - East Arcadia Fire District Totals		\$28,221.35	\$32,225.00	\$63,440.00	\$62,548.19	\$32,225.00	\$0.00	\$0.00
EXPENSE TOTALS		\$28,221.35	\$32,225.00	\$63,440.00	\$62,548.19	\$32,225.00	\$0.00	\$0.00
Fund 36 - East Arcadia Fire District Totals								
REVENUE TOTALS		\$41,097.86	\$32,225.00	\$63,440.00	\$38,762.29	\$32,225.00	\$0.00	\$0.00
EXPENSE TOTALS		\$28,221.35	\$32,225.00	\$63,440.00	\$62,548.19	\$32,225.00	\$0.00	\$0.00
Fund 36 - East Arcadia Fire District Totals		\$12,876.51	\$0.00	\$0.00	(\$23,785.90)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 37 - Hickory Grove Fire District								
REVENUE								
<i>Ad Valorem Taxes</i>								
3101.010	Taxes-Current Ad Valorem	55,210.88	49,655.00	49,655.00	57,156.35	49,655.00	49,655.00	49,655.00
3101.015	Taxes-NCVTS-Current	6,645.01	4,787.00	4,787.00	6,217.02	4,787.00	4,787.00	4,787.00
3101.020	Taxes-Last Yr Ad Valorem	1,289.33	600.00	600.00	547.10	600.00	600.00	600.00
3101.030	Taxes-Prior Ad Valorem	640.59	400.00	400.00	799.09	400.00	400.00	400.00
3101.050	Taxes-Penalties/Interest	1.88	.00	.00	.33	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	30.19	30.00	30.00	49.36	30.00	30.00	30.00
	<i>Ad Valorem Taxes Totals</i>	\$63,817.88	\$55,472.00	\$55,472.00	\$64,769.25	\$55,472.00	\$55,472.00	\$55,472.00
<i>Local Option Sales Taxes</i>								
3110.040	Article 39 Sales Tax	6,205.19	3,198.00	3,198.00	4,372.83	3,198.00	3,198.00	3,198.00
3110.050	Article 40 Sales Tax	6,892.45	3,642.00	3,642.00	4,889.57	3,642.00	3,642.00	3,642.00
3110.060	Article 42 Sales Tax	3,693.07	1,783.00	1,783.00	2,533.08	1,783.00	1,783.00	1,783.00
	<i>Local Option Sales Taxes Totals</i>	\$16,790.71	\$8,623.00	\$8,623.00	\$11,795.48	\$8,623.00	\$8,623.00	\$8,623.00
<i>Investment Earnings</i>								
3180.010	Interest on Investments	23.58	.00	25.00	75.54	.00	.00	.00
	<i>Investment Earnings Totals</i>	\$23.58	\$0.00	\$25.00	\$75.54	\$0.00	\$0.00	\$0.00
<i>Appropriation Balance Account</i>								
3190.050	Fund Balance Appropriatio	.00	7,655.00	7,655.00	.00	7,655.00	12,405.00	12,405.00
	<i>Appropriation Balance Account Totals</i>	\$0.00	\$7,655.00	\$7,655.00	\$0.00	\$7,655.00	\$12,405.00	\$12,405.00
	REVENUE TOTALS	\$80,632.17	\$71,750.00	\$71,775.00	\$76,640.27	\$71,750.00	\$76,500.00	\$76,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 37 - Hickory Grove Fire District								
EXPENSE								
Department 5337 - Hickory Grove Fire District								
Contract Services								
610	Contracted Services	49,900.00	44,550.00	44,550.00	40,837.50	44,550.00	48,300.00	48,300.00
	<i>Contract Services Totals</i>	\$49,900.00	\$44,550.00	\$44,550.00	\$40,837.50	\$44,550.00	\$48,300.00	\$48,300.00
<i>Operating Expenses</i>								
191	Prof Services-Audit	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
712	Matching Grant	5,900.00	22,000.00	22,000.00	16,000.00	22,000.00	22,000.00	22,000.00
900.003	Vehicle Fees Collected	224.98	200.00	225.00	204.62	200.00	200.00	200.00
	<i>Operating Expenses Totals</i>	\$9,124.98	\$25,200.00	\$25,225.00	\$19,204.62	\$25,200.00	\$25,200.00	\$25,200.00
<i>Miscellaneous</i>								
499	Miscellaneous Expense	20,000.00	2,000.00	2,000.00	.00	2,000.00	3,000.00	3,000.00
	<i>Miscellaneous Totals</i>	\$20,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00
Department 5337 - Hickory Grove Fire District Totals		\$79,024.98	\$71,750.00	\$71,775.00	\$60,042.12	\$71,750.00	\$76,500.00	\$76,500.00
EXPENSE TOTALS		\$79,024.98	\$71,750.00	\$71,775.00	\$60,042.12	\$71,750.00	\$76,500.00	\$76,500.00
Fund 37 - Hickory Grove Fire District Totals								
REVENUE TOTALS		\$80,632.17	\$71,750.00	\$71,775.00	\$76,640.27	\$71,750.00	\$76,500.00	\$76,500.00
EXPENSE TOTALS		\$79,024.98	\$71,750.00	\$71,775.00	\$60,042.12	\$71,750.00	\$76,500.00	\$76,500.00
Fund 37 - Hickory Grove Fire District Totals		\$1,607.19	\$0.00	\$0.00	\$16,598.15	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 38 - Kelly Fire District								
REVENUE								
<i>Ad Valorem Taxes</i>								
3101.010	Taxes-Current Ad Valorem	37,517.58	36,839.00	36,839.00	37,994.23	36,839.00	34,709.00	34,709.00
3101.015	Taxes-NCVTS-Current	5,472.09	2,168.00	2,168.00	5,210.48	2,168.00	2,168.00	2,168.00
3101.020	Taxes-Last Yr Ad Valorem	870.48	500.00	500.00	724.44	500.00	300.00	300.00
3101.030	Taxes-Prior Ad Valorem	507.31	200.00	200.00	859.28	200.00	200.00	200.00
3101.050	Taxes-Penalties/Interest	1.51	.00	.00	1.10	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	29.51	17.00	17.00	34.27	17.00	17.00	17.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$44,398.48</u>	<u>\$39,724.00</u>	<u>\$39,724.00</u>	<u>\$44,823.80</u>	<u>\$39,724.00</u>	<u>\$37,394.00</u>	<u>\$37,394.00</u>
<i>Local Option Sales Taxes</i>								
3110.040	Article 39 Sales Tax	4,359.15	1,657.00	1,657.00	3,054.80	1,657.00	1,657.00	1,657.00
3110.050	Article 40 Sales Tax	4,841.94	2,200.00	2,200.00	3,415.80	2,200.00	2,200.00	2,200.00
3110.060	Article 42 Sales Tax	2,594.38	1,027.00	1,027.00	1,769.57	1,027.00	1,027.00	1,027.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$11,795.47</u>	<u>\$4,884.00</u>	<u>\$4,884.00</u>	<u>\$8,240.17</u>	<u>\$4,884.00</u>	<u>\$4,884.00</u>	<u>\$4,884.00</u>
<i>Investment Earnings</i>								
3180.010	Interest on Investments	29.30	.00	50.00	82.11	.00	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$29.30</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$82.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Appropriation Balance Account</i>								
3190.050	Fund Balance Appropriatio	.00	.00	15,000.00	.00	.00	.00	.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$56,223.25</u>	<u>\$44,608.00</u>	<u>\$59,658.00</u>	<u>\$53,146.08</u>	<u>\$44,608.00</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 38 - Kelly Fire District								
	EXPENSE							
	Department 5338 - Kelly Fire District							
	Contract Services							
610	Contracted Services	43,330.00	44,458.00	44,458.00	40,753.16	44,458.00	42,128.00	42,128.00
	<i>Contract Services Totals</i>	\$43,330.00	\$44,458.00	\$44,458.00	\$40,753.16	\$44,458.00	\$42,128.00	\$42,128.00
	<i>Operating Expenses</i>							
900.003	Vehicle Fees Collected	191.95	150.00	200.00	171.33	150.00	150.00	150.00
	<i>Operating Expenses Totals</i>	\$191.95	\$150.00	\$200.00	\$171.33	\$150.00	\$150.00	\$150.00
	<i>Miscellaneous</i>							
499	Miscellaneous Expense	.00	.00	15,000.00	15,000.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	Department 5338 - Kelly Fire District Totals	\$43,521.95	\$44,608.00	\$59,658.00	\$55,924.49	\$44,608.00	\$42,278.00	\$42,278.00
	EXPENSE TOTALS	\$43,521.95	\$44,608.00	\$59,658.00	\$55,924.49	\$44,608.00	\$42,278.00	\$42,278.00
	Fund 38 - Kelly Fire District Totals							
	REVENUE TOTALS	\$56,223.25	\$44,608.00	\$59,658.00	\$53,146.08	\$44,608.00	\$42,278.00	\$42,278.00
	EXPENSE TOTALS	\$43,521.95	\$44,608.00	\$59,658.00	\$55,924.49	\$44,608.00	\$42,278.00	\$42,278.00
	Fund 38 - Kelly Fire District Totals	\$12,701.30	\$0.00	\$0.00	(\$2,778.41)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 39 - White Lake Fire District								
REVENUE								
<i>Ad Valorem Taxes</i>								
3101.010	Taxes-Current Ad Valorem	40,943.33	38,821.00	38,821.00	42,354.89	38,821.00	38,821.00	38,821.00
3101.015	Taxes-NCVTS-Current	5,540.92	3,226.00	3,226.00	5,024.14	3,226.00	3,226.00	3,226.00
3101.020	Taxes-Last Yr Ad Valorem	1,551.64	100.00	100.00	692.11	100.00	100.00	100.00
3101.030	Taxes-Prior Ad Valorem	1,583.46	100.00	100.00	675.76	100.00	100.00	100.00
3101.050	Taxes-Penalties/Interest	.73	.00	.00	.32	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	25.62	.00	.00	24.70	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$49,645.70</u>	<u>\$42,247.00</u>	<u>\$42,247.00</u>	<u>\$48,771.92</u>	<u>\$42,247.00</u>	<u>\$42,247.00</u>	<u>\$42,247.00</u>
<i>Local Option Sales Taxes</i>								
3110.040	Article 39 Sales Tax	4,643.54	1,852.00	1,852.00	3,327.75	1,852.00	1,852.00	1,852.00
3110.050	Article 40 Sales Tax	5,157.83	2,217.00	2,217.00	3,720.99	2,217.00	2,217.00	2,217.00
3110.060	Article 42 Sales Tax	2,763.64	1,147.00	1,147.00	1,927.69	1,147.00	1,147.00	1,147.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$12,565.01</u>	<u>\$5,216.00</u>	<u>\$5,216.00</u>	<u>\$8,976.43</u>	<u>\$5,216.00</u>	<u>\$5,216.00</u>	<u>\$5,216.00</u>
<i>Investment Earnings</i>								
3180.010	Interest on Investments	44.38	.00	20.00	143.93	.00	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$44.38</u>	<u>\$0.00</u>	<u>\$20.00</u>	<u>\$143.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Appropriation Balance Account</i>								
3190.050	Fund Balance Appropriatio	.00	.00	14,882.00	.00	.00	.00	.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,882.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$62,255.09</u>	<u>\$47,463.00</u>	<u>\$62,365.00</u>	<u>\$57,892.28</u>	<u>\$47,463.00</u>	<u>\$47,463.00</u>	<u>\$47,463.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 39 - White Lake Fire District								
EXPENSE								
Department 5339 - White Lake Fire District								
Contract Services								
610	Contracted Services	32,170.00	32,170.00	32,170.00	29,489.16	32,170.00	32,170.00	32,170.00
	<i>Contract Services Totals</i>	<u>\$32,170.00</u>	<u>\$32,170.00</u>	<u>\$32,170.00</u>	<u>\$29,489.16</u>	<u>\$32,170.00</u>	<u>\$32,170.00</u>	<u>\$32,170.00</u>
<i>Operating Expenses</i>								
900.003	Vehicle Fees Collected	185.10	175.00	195.00	166.77	175.00	200.00	200.00
	<i>Operating Expenses Totals</i>	<u>\$185.10</u>	<u>\$175.00</u>	<u>\$195.00</u>	<u>\$166.77</u>	<u>\$175.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
<i>Miscellaneous</i>								
499	Miscellaneous Expense	.00	.00	30,000.00	30,000.00	.00	2,500.00	2,500.00
990	Contingency	.00	15,118.00	.00	.00	15,118.00	12,593.00	12,593.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$15,118.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$15,118.00</u>	<u>\$15,093.00</u>	<u>\$15,093.00</u>
Department 5339 - White Lake Fire District Totals		<u>\$32,355.10</u>	<u>\$47,463.00</u>	<u>\$62,365.00</u>	<u>\$59,655.93</u>	<u>\$47,463.00</u>	<u>\$47,463.00</u>	<u>\$47,463.00</u>
EXPENSE TOTALS		<u>\$32,355.10</u>	<u>\$47,463.00</u>	<u>\$62,365.00</u>	<u>\$59,655.93</u>	<u>\$47,463.00</u>	<u>\$47,463.00</u>	<u>\$47,463.00</u>
Fund 39 - White Lake Fire District Totals								
REVENUE TOTALS		\$62,255.09	\$47,463.00	\$62,365.00	\$57,892.28	\$47,463.00	\$47,463.00	\$47,463.00
EXPENSE TOTALS		\$32,355.10	\$47,463.00	\$62,365.00	\$59,655.93	\$47,463.00	\$47,463.00	\$47,463.00
Fund 39 - White Lake Fire District Totals		<u>\$29,899.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,763.65)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 40 - White Oak Fire District								
REVENUE								
<i>Ad Valorem Taxes</i>								
3101.010	Taxes-Current Ad Valorem	47,968.15	44,803.00	44,803.00	47,571.10	44,803.00	44,803.00	44,803.00
3101.015	Taxes-NCVTS-Current	10,046.08	6,500.00	6,500.00	10,302.50	6,500.00	6,500.00	6,500.00
3101.020	Taxes-Last Yr Ad Valorem	2,348.84	2,000.00	2,000.00	877.73	2,000.00	2,000.00	2,000.00
3101.030	Taxes-Prior Ad Valorem	1,493.76	1,000.00	1,000.00	1,070.52	1,000.00	1,000.00	1,000.00
3101.050	Taxes-Penalties/Interest	.75	1.00	1.00	1.65	1.00	1.00	1.00
3101.052	Taxes-NCVTS-Penalties/Int	46.31	30.00	30.00	71.66	30.00	30.00	30.00
	<i>Ad Valorem Taxes Totals</i>	\$61,903.89	\$54,334.00	\$54,334.00	\$59,895.16	\$54,334.00	\$54,334.00	\$54,334.00
<i>Local Option Sales Taxes</i>								
3110.040	Article 39 Sales Tax	5,688.12	2,500.00	2,500.00	4,105.47	2,500.00	2,500.00	2,500.00
3110.050	Article 40 Sales Tax	6,318.05	3,200.00	3,200.00	4,590.62	3,200.00	3,200.00	3,200.00
3110.060	Article 42 Sales Tax	3,385.30	1,500.00	1,500.00	2,378.21	1,500.00	1,500.00	1,500.00
	<i>Local Option Sales Taxes Totals</i>	\$15,391.47	\$7,200.00	\$7,200.00	\$11,074.30	\$7,200.00	\$7,200.00	\$7,200.00
<i>Investment Earnings</i>								
3180.010	Interest on Investments	72.48	60.00	140.00	263.66	60.00	60.00	60.00
	<i>Investment Earnings Totals</i>	\$72.48	\$60.00	\$140.00	\$263.66	\$60.00	\$60.00	\$60.00
<i>Appropriation Balance Account</i>								
3190.050	Fund Balance Appropriatio	.00	.00	3,000.00	.00	.00	.00	.00
	<i>Appropriation Balance Account Totals</i>	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$77,367.84	\$61,594.00	\$64,674.00	\$71,233.12	\$61,594.00	\$61,594.00	\$61,594.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 40	White Oak Fire District							
	EXPENSE							
	Department 5340 - White Oak Fire District							
	Contract Services							
610	Contracted Services	68,098.00	61,294.00	61,294.00	56,186.16	61,294.00	61,294.00	61,294.00
	<i>Contract Services Totals</i>	\$68,098.00	\$61,294.00	\$61,294.00	\$56,186.16	\$61,294.00	\$61,294.00	\$61,294.00
	<i>Operating Expenses</i>							
191	Prof Services-Audit	.00	.00	3,000.00	.00	.00	.00	.00
900.003	Vehicle Fees Collected	338.93	300.00	380.00	342.09	300.00	300.00	300.00
	<i>Operating Expenses Totals</i>	\$338.93	\$300.00	\$3,380.00	\$342.09	\$300.00	\$300.00	\$300.00
	Department 5340 - White Oak Fire District Totals	\$68,436.93	\$61,594.00	\$64,674.00	\$56,528.25	\$61,594.00	\$61,594.00	\$61,594.00
	EXPENSE TOTALS	\$68,436.93	\$61,594.00	\$64,674.00	\$56,528.25	\$61,594.00	\$61,594.00	\$61,594.00
	Fund 40 - White Oak Fire District Totals							
	REVENUE TOTALS	\$77,367.84	\$61,594.00	\$64,674.00	\$71,233.12	\$61,594.00	\$61,594.00	\$61,594.00
	EXPENSE TOTALS	\$68,436.93	\$61,594.00	\$64,674.00	\$56,528.25	\$61,594.00	\$61,594.00	\$61,594.00
	Fund 40 - White Oak Fire District Totals	\$8,930.91	\$0.00	\$0.00	\$14,704.87	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 41 - TarHeel Fire District								
REVENUE								
<i>Ad Valorem Taxes</i>								
3101.010	Taxes-Current Ad Valorem	387,112.70	325,194.00	325,194.00	371,026.64	369,029.00	369,029.00	369,029.00
3101.015	Taxes-NCVTS-Current	13,764.08	4,814.00	4,814.00	12,630.56	8,439.00	8,439.00	8,439.00
3101.020	Taxes-Last Yr Ad Valorem	1,553.43	500.00	500.00	1,360.21	700.00	700.00	700.00
3101.030	Taxes-Prior Ad Valorem	1,059.14	500.00	500.00	1,467.29	600.00	600.00	600.00
3101.050	Taxes-Penalties/Interest	2.54	.00	.00	1.08	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	101.14	30.00	30.00	95.71	30.00	30.00	30.00
	<i>Ad Valorem Taxes Totals</i>	\$403,593.03	\$331,038.00	\$331,038.00	\$386,581.49	\$378,798.00	\$378,798.00	\$378,798.00
<i>Local Option Sales Taxes</i>								
3110.040	Article 39 Sales Tax	36,618.38	6,655.00	6,655.00	28,218.63	19,985.00	19,985.00	19,985.00
3110.050	Article 40 Sales Tax	40,673.95	7,162.00	7,162.00	31,553.20	21,713.00	21,713.00	21,713.00
3110.060	Article 42 Sales Tax	21,793.66	3,702.00	3,702.00	16,346.45	11,549.00	11,549.00	11,549.00
	<i>Local Option Sales Taxes Totals</i>	\$99,085.99	\$17,519.00	\$17,519.00	\$76,118.28	\$53,247.00	\$53,247.00	\$53,247.00
<i>Investment Earnings</i>								
3180.010	Interest on Investments	166.90	100.00	300.00	869.46	100.00	100.00	100.00
	<i>Investment Earnings Totals</i>	\$166.90	\$100.00	\$300.00	\$869.46	\$100.00	\$100.00	\$100.00
	REVENUE TOTALS	\$502,845.92	\$348,657.00	\$348,857.00	\$463,569.23	\$432,145.00	\$432,145.00	\$432,145.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 41 - TarHeel Fire District								
	EXPENSE							
	Department 5341 - TarHeel Fire District							
	Contract Services							
610	Contracted Services	242,928.00	345,357.00	345,357.00	316,577.25	303,457.00	303,457.00	303,457.00
	<i>Contract Services Totals</i>	<u>\$242,928.00</u>	<u>\$345,357.00</u>	<u>\$345,357.00</u>	<u>\$316,577.25</u>	<u>\$303,457.00</u>	<u>\$303,457.00</u>	<u>\$303,457.00</u>
	<i>Operating Expenses</i>							
191	Prof Services-Audit	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
900.003	Vehicle Fees Collected	486.12	300.00	500.00	445.03	300.00	300.00	300.00
	<i>Operating Expenses Totals</i>	<u>\$486.12</u>	<u>\$3,300.00</u>	<u>\$3,500.00</u>	<u>\$445.03</u>	<u>\$3,300.00</u>	<u>\$3,300.00</u>	<u>\$3,300.00</u>
	<i>Miscellaneous</i>							
990	Contingency	.00	.00	.00	.00	125,388.00	125,388.00	125,388.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125,388.00</u>	<u>\$125,388.00</u>	<u>\$125,388.00</u>
	Department 5341 - TarHeel Fire District Totals	<u>\$243,414.12</u>	<u>\$348,657.00</u>	<u>\$348,857.00</u>	<u>\$317,022.28</u>	<u>\$432,145.00</u>	<u>\$432,145.00</u>	<u>\$432,145.00</u>
	EXPENSE TOTALS	<u>\$243,414.12</u>	<u>\$348,657.00</u>	<u>\$348,857.00</u>	<u>\$317,022.28</u>	<u>\$432,145.00</u>	<u>\$432,145.00</u>	<u>\$432,145.00</u>
	Fund 41 - TarHeel Fire District Totals							
	REVENUE TOTALS	<u>\$502,845.92</u>	<u>\$348,657.00</u>	<u>\$348,857.00</u>	<u>\$463,569.23</u>	<u>\$432,145.00</u>	<u>\$432,145.00</u>	<u>\$432,145.00</u>
	EXPENSE TOTALS	<u>\$243,414.12</u>	<u>\$348,657.00</u>	<u>\$348,857.00</u>	<u>\$317,022.28</u>	<u>\$432,145.00</u>	<u>\$432,145.00</u>	<u>\$432,145.00</u>
	Fund 41 - TarHeel Fire District Totals	<u>\$259,431.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$146,546.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 42 - Bladenboro Fire District								
REVENUE								
<i>Ad Valorem Taxes</i>								
3101.010	Taxes-Current Ad Valorem	110,461.57	97,745.00	110,000.00	111,606.47	97,745.00	110,000.00	110,000.00
3101.015	Taxes-NCVTS-Current	21,287.57	11,934.00	18,000.00	20,320.44	11,934.00	18,000.00	18,000.00
3101.020	Taxes-Last Yr Ad Valorem	3,291.18	1,000.00	1,877.00	2,125.06	1,000.00	1,500.00	1,500.00
3101.030	Taxes-Prior Ad Valorem	2,707.59	1,000.00	1,100.00	1,879.57	1,000.00	1,000.00	1,000.00
3101.050	Taxes-Penalties/Interest	4.97	.00	.00	2.31	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	136.53	87.00	87.00	147.65	87.00	87.00	87.00
	<i>Ad Valorem Taxes Totals</i>	\$137,889.41	\$111,766.00	\$131,064.00	\$136,081.50	\$111,766.00	\$130,587.00	\$130,587.00
<i>Local Option Sales Taxes</i>								
3110.040	Article 39 Sales Tax	13,806.55	4,871.00	7,871.00	9,399.98	4,871.00	5,118.00	5,118.00
3110.050	Article 40 Sales Tax	15,335.64	5,841.00	7,814.00	10,510.77	5,841.00	5,841.00	5,841.00
3110.060	Article 42 Sales Tax	8,217.07	3,018.00	5,018.00	5,445.22	3,018.00	3,018.00	3,018.00
	<i>Local Option Sales Taxes Totals</i>	\$37,359.26	\$13,730.00	\$20,703.00	\$25,355.97	\$13,730.00	\$13,977.00	\$13,977.00
<i>Investment Earnings</i>								
3180.010	Interest on Investments	89.97	80.00	180.00	384.74	80.00	80.00	80.00
	<i>Investment Earnings Totals</i>	\$89.97	\$80.00	\$180.00	\$384.74	\$80.00	\$80.00	\$80.00
	REVENUE TOTALS	\$175,338.64	\$125,576.00	\$151,947.00	\$161,822.21	\$125,576.00	\$144,644.00	\$144,644.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 42 - Bladenboro Fire District								
EXPENSE								
Department 5342 - Bladenboro Fire District								
Contract Services								
610	Contracted Services	45,000.00	45,000.00	45,000.00	41,250.00	45,000.00	45,000.00	45,000.00
	<i>Contract Services Totals</i>	\$45,000.00	\$45,000.00	\$45,000.00	\$41,250.00	\$45,000.00	\$45,000.00	\$45,000.00
<i>Operating Expenses</i>								
499.062	Staff Compensation	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
711	Truck Payment	.00	.00	22,939.00	22,939.05	.00	22,939.00	22,939.00
712	Matching Grant	.00	24,345.00	29,025.00	29,025.00	24,345.00	.00	.00
714	Building Payment	42,499.00	42,499.00	42,499.00	42,499.00	42,499.00	42,499.00	42,499.00
900.003	Vehicle Fees Collected	752.27	700.00	800.00	708.77	700.00	700.00	700.00
	<i>Operating Expenses Totals</i>	\$46,251.27	\$70,544.00	\$98,263.00	\$98,171.82	\$70,544.00	\$69,138.00	\$69,138.00
<i>Miscellaneous</i>								
499	Miscellaneous Expense	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	6,000.00
990	Contingency	.00	7,032.00	5,684.00	.00	7,032.00	24,506.00	24,506.00
	<i>Miscellaneous Totals</i>	\$3,000.00	\$10,032.00	\$8,684.00	\$3,000.00	\$10,032.00	\$30,506.00	\$30,506.00
Department 5342 - Bladenboro Fire District Totals		\$94,251.27	\$125,576.00	\$151,947.00	\$142,421.82	\$125,576.00	\$144,644.00	\$144,644.00
EXPENSE TOTALS		\$94,251.27	\$125,576.00	\$151,947.00	\$142,421.82	\$125,576.00	\$144,644.00	\$144,644.00
Fund 42 - Bladenboro Fire District Totals								
REVENUE TOTALS		\$175,338.64	\$125,576.00	\$151,947.00	\$161,822.21	\$125,576.00	\$144,644.00	\$144,644.00
EXPENSE TOTALS		\$94,251.27	\$125,576.00	\$151,947.00	\$142,421.82	\$125,576.00	\$144,644.00	\$144,644.00
Fund 42 - Bladenboro Fire District Totals		\$81,087.37	\$0.00	\$0.00	\$19,400.39	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 43 - Carvers Creek Fire District								
REVENUE								
<i>Ad Valorem Taxes</i>								
3101.010	Taxes-Current Ad Valorem	37,588.12	34,818.00	34,818.00	37,459.73	34,818.00	34,818.00	34,818.00
3101.015	Taxes-NCVTS-Current	5,401.55	3,700.00	3,700.00	4,390.81	3,700.00	3,700.00	3,700.00
3101.020	Taxes-Last Yr Ad Valorem	1,332.04	300.00	300.00	871.40	300.00	300.00	300.00
3101.030	Taxes-Prior Ad Valorem	1,829.31	800.00	800.00	1,084.87	800.00	800.00	800.00
3101.050	Taxes-Penalties/Interest	1.22	.00	.00	3.50	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	26.38	25.00	25.00	43.93	25.00	25.00	25.00
	<i>Ad Valorem Taxes Totals</i>	\$46,178.62	\$39,643.00	\$39,643.00	\$43,854.24	\$39,643.00	\$39,643.00	\$39,643.00
<i>Local Option Sales Taxes</i>								
3110.040	Article 39 Sales Tax	4,250.55	2,100.00	2,100.00	3,015.53	2,100.00	2,100.00	2,100.00
3110.050	Article 40 Sales Tax	4,721.31	2,100.00	2,100.00	3,371.89	2,100.00	2,100.00	2,100.00
3110.060	Article 42 Sales Tax	2,529.75	1,225.00	1,225.00	1,746.82	1,225.00	1,225.00	1,225.00
	<i>Local Option Sales Taxes Totals</i>	\$11,501.61	\$5,425.00	\$5,425.00	\$8,134.24	\$5,425.00	\$5,425.00	\$5,425.00
<i>Investment Earnings</i>								
3180.010	Interest on Investments	32.89	25.00	45.00	107.58	25.00	25.00	25.00
	<i>Investment Earnings Totals</i>	\$32.89	\$25.00	\$45.00	\$107.58	\$25.00	\$25.00	\$25.00
<i>Appropriation Balance Account</i>								
3190.050	Fund Balance Appropriatio	.00	.00	.00	.00	.00	21,457.00	21,457.00
	<i>Appropriation Balance Account Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,457.00	\$21,457.00
	REVENUE TOTALS	\$57,713.12	\$45,093.00	\$45,113.00	\$52,096.06	\$45,093.00	\$66,550.00	\$66,550.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 43	Carvers Creek Fire District							
	EXPENSE							
	Department 5343 - Carvers Creek Fire District							
	Contract Services							
610	Contracted Services	39,237.00	39,237.00	39,237.00	35,967.25	39,237.00	66,400.00	66,400.00
	<i>Contract Services Totals</i>	\$39,237.00	\$39,237.00	\$39,237.00	\$35,967.25	\$39,237.00	\$66,400.00	\$66,400.00
	<i>Operating Expenses</i>							
900.003	Vehicle Fees Collected	182.30	150.00	170.00	146.76	150.00	150.00	150.00
	<i>Operating Expenses Totals</i>	\$182.30	\$150.00	\$170.00	\$146.76	\$150.00	\$150.00	\$150.00
	<i>Miscellaneous</i>							
499	Miscellaneous Expense	.00	5,706.00	5,706.00	.00	5,706.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$5,706.00	\$5,706.00	\$0.00	\$5,706.00	\$0.00	\$0.00
	Department 5343 - Carvers Creek Fire District Totals	\$39,419.30	\$45,093.00	\$45,113.00	\$36,114.01	\$45,093.00	\$66,550.00	\$66,550.00
	EXPENSE TOTALS	\$39,419.30	\$45,093.00	\$45,113.00	\$36,114.01	\$45,093.00	\$66,550.00	\$66,550.00
	Fund 43 - Carvers Creek Fire District Totals							
	REVENUE TOTALS	\$57,713.12	\$45,093.00	\$45,113.00	\$52,096.06	\$45,093.00	\$66,550.00	\$66,550.00
	EXPENSE TOTALS	\$39,419.30	\$45,093.00	\$45,113.00	\$36,114.01	\$45,093.00	\$66,550.00	\$66,550.00
	Fund 43 - Carvers Creek Fire District Totals	\$18,293.82	\$0.00	\$0.00	\$15,982.05	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 44 - Lisbon Fire District								
REVENUE								
<i>Ad Valorem Taxes</i>								
3101.010	Taxes-Current Ad Valorem	67,256.77	60,000.00	60,000.00	66,450.46	59,107.00	59,107.00	59,107.00
3101.015	Taxes-NCVTS-Current	9,510.88	4,000.00	4,000.00	8,921.18	4,000.00	4,000.00	4,000.00
3101.020	Taxes-Last Yr Ad Valorem	1,743.77	1,000.00	1,000.00	1,335.41	1,000.00	1,000.00	1,000.00
3101.030	Taxes-Prior Ad Valorem	2,371.41	1,000.00	1,000.00	1,631.40	1,000.00	1,000.00	1,000.00
3101.050	Taxes-Penalties/Interest	1.96	.00	.00	1.01	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	64.06	.00	.00	82.84	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$80,948.85</u>	<u>\$66,000.00</u>	<u>\$66,000.00</u>	<u>\$78,422.30</u>	<u>\$65,107.00</u>	<u>\$65,107.00</u>	<u>\$65,107.00</u>
<i>Local Option Sales Taxes</i>								
3110.040	Article 39 Sales Tax	7,585.84	3,124.00	3,124.00	5,425.36	3,124.00	3,124.00	3,124.00
3110.050	Article 40 Sales Tax	8,425.99	4,121.00	4,121.00	6,066.47	4,121.00	4,121.00	4,121.00
3110.060	Article 42 Sales Tax	4,514.75	2,248.00	2,248.00	3,142.79	2,248.00	2,248.00	2,248.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$20,526.58</u>	<u>\$9,493.00</u>	<u>\$9,493.00</u>	<u>\$14,634.62</u>	<u>\$9,493.00</u>	<u>\$9,493.00</u>	<u>\$9,493.00</u>
<i>Investment Earnings</i>								
3180.010	Interest on Investments	72.53	.00	40.00	166.54	.00	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$72.53</u>	<u>\$0.00</u>	<u>\$40.00</u>	<u>\$166.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Appropriation Balance Account</i>								
3190.050	Fund Balance Appropriatio	.00	.00	150,000.00	.00	.00	.00	.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$101,547.96	\$75,493.00	\$225,533.00	\$93,223.46	\$74,600.00	\$74,600.00	\$74,600.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 44 - Lisbon Fire District								
EXPENSE								
Department 5344 - Lisbon Fire District								
Contract Services								
610	Contracted Services	68,336.00	68,136.00	68,136.00	62,458.00	71,300.00	71,300.00	71,300.00
	<i>Contract Services Totals</i>	\$68,336.00	\$68,136.00	\$68,136.00	\$62,458.00	\$71,300.00	\$71,300.00	\$71,300.00
<i>Operating Expenses</i>								
191	Prof Services-Audit	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
900.003	Vehicle Fees Collected	321.06	300.00	340.00	302.63	300.00	300.00	300.00
	<i>Operating Expenses Totals</i>	\$3,321.06	\$3,300.00	\$3,340.00	\$3,302.63	\$3,300.00	\$3,300.00	\$3,300.00
<i>Miscellaneous</i>								
499	Miscellaneous Expense	.00	.00	150,000.00	150,000.00	.00	.00	.00
990	Contingency	.00	4,057.00	4,057.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$4,057.00	\$154,057.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Department 5344 - Lisbon Fire District Totals		\$71,657.06	\$75,493.00	\$225,533.00	\$215,760.63	\$74,600.00	\$74,600.00	\$74,600.00
EXPENSE TOTALS		\$71,657.06	\$75,493.00	\$225,533.00	\$215,760.63	\$74,600.00	\$74,600.00	\$74,600.00
Fund 44 - Lisbon Fire District Totals								
REVENUE TOTALS		\$101,547.96	\$75,493.00	\$225,533.00	\$93,223.46	\$74,600.00	\$74,600.00	\$74,600.00
EXPENSE TOTALS		\$71,657.06	\$75,493.00	\$225,533.00	\$215,760.63	\$74,600.00	\$74,600.00	\$74,600.00
Fund 44 - Lisbon Fire District Totals		\$29,890.90	\$0.00	\$0.00	(\$122,537.17)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 45 - Elizabethtown Fire District								
REVENUE								
<i>Ad Valorem Taxes</i>								
3101.010	Taxes-Current Ad Valorem	121,534.76	119,757.00	119,757.00	124,508.94	119,757.00	119,757.00	119,757.00
3101.015	Taxes-NCVTS-Current	23,007.74	18,530.00	18,530.00	21,322.35	18,530.00	18,530.00	18,530.00
3101.020	Taxes-Last Yr Ad Valorem	3,658.04	2,878.00	2,878.00	3,578.16	2,878.00	2,878.00	2,878.00
3101.030	Taxes-Prior Ad Valorem	4,734.97	3,585.00	3,585.00	3,860.10	3,585.00	3,585.00	3,585.00
3101.050	Taxes-Penalties/Interest	2.54	.00	.00	3.74	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	122.14	80.00	80.00	192.81	80.00	80.00	80.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$153,060.19</u>	<u>\$144,830.00</u>	<u>\$144,830.00</u>	<u>\$153,466.10</u>	<u>\$144,830.00</u>	<u>\$144,830.00</u>	<u>\$144,830.00</u>
<i>Local Option Sales Taxes</i>								
3110.040	Article 39 Sales Tax	14,264.17	10,195.00	10,195.00	10,366.52	10,195.00	10,195.00	10,195.00
3110.050	Article 40 Sales Tax	15,843.97	13,857.00	13,857.00	11,591.53	13,857.00	13,857.00	13,857.00
3110.060	Article 42 Sales Tax	8,489.42	6,058.00	6,058.00	6,005.10	6,058.00	6,058.00	6,058.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$38,597.56</u>	<u>\$30,110.00</u>	<u>\$30,110.00</u>	<u>\$27,963.15</u>	<u>\$30,110.00</u>	<u>\$30,110.00</u>	<u>\$30,110.00</u>
<i>Investment Earnings</i>								
3180.010	Interest on Investments	63.58	60.00	180.00	203.99	60.00	60.00	60.00
	<i>Investment Earnings Totals</i>	<u>\$63.58</u>	<u>\$60.00</u>	<u>\$180.00</u>	<u>\$203.99</u>	<u>\$60.00</u>	<u>\$60.00</u>	<u>\$60.00</u>
<i>Appropriation Balance Account</i>								
3190.050	Fund Balance Appropriatio	.00	31,200.00	31,200.00	.00	31,200.00	41,909.00	41,909.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$31,200.00</u>	<u>\$31,200.00</u>	<u>\$0.00</u>	<u>\$31,200.00</u>	<u>\$41,909.00</u>	<u>\$41,909.00</u>
	REVENUE TOTALS	<u>\$191,721.33</u>	<u>\$206,200.00</u>	<u>\$206,320.00</u>	<u>\$181,633.24</u>	<u>\$206,200.00</u>	<u>\$216,909.00</u>	<u>\$216,909.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 45 - Elizabethtown Fire District								
EXPENSE								
Department 5345 - Elizabethtown Fire District								
Contract Services								
610	Contracted Services	84,500.00	84,500.00	84,500.00	77,458.33	84,500.00	123,000.00	123,000.00
	<i>Contract Services Totals</i>	<u>\$84,500.00</u>	<u>\$84,500.00</u>	<u>\$84,500.00</u>	<u>\$77,458.33</u>	<u>\$84,500.00</u>	<u>\$123,000.00</u>	<u>\$123,000.00</u>
<i>Operating Expenses</i>								
627	Equipment Purchases	75,000.00	91,000.00	91,000.00	33,209.00	91,000.00	33,209.00	33,209.00
900.003	Vehicle Fees Collected	804.84	700.00	820.00	740.08	700.00	700.00	700.00
	<i>Operating Expenses Totals</i>	<u>\$75,804.84</u>	<u>\$91,700.00</u>	<u>\$91,820.00</u>	<u>\$33,949.08</u>	<u>\$91,700.00</u>	<u>\$33,909.00</u>	<u>\$33,909.00</u>
<i>Miscellaneous</i>								
499	Miscellaneous Expense	25,420.00	.00	.00	.00	.00	.00	.00
499.060	Volunteer Paid On Call	35,000.00	.00	.00	.00	.00	30,000.00	30,000.00
499.061	Payments	.00	30,000.00	30,000.00	60,000.00	30,000.00	30,000.00	30,000.00
	<i>Miscellaneous Totals</i>	<u>\$60,420.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$60,000.00</u>	<u>\$30,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
Department 5345 - Elizabethtown Fire District Totals		<u>\$220,724.84</u>	<u>\$206,200.00</u>	<u>\$206,320.00</u>	<u>\$171,407.41</u>	<u>\$206,200.00</u>	<u>\$216,909.00</u>	<u>\$216,909.00</u>
EXPENSE TOTALS		<u>\$220,724.84</u>	<u>\$206,200.00</u>	<u>\$206,320.00</u>	<u>\$171,407.41</u>	<u>\$206,200.00</u>	<u>\$216,909.00</u>	<u>\$216,909.00</u>
Fund 45 - Elizabethtown Fire District Totals								
REVENUE TOTALS		\$191,721.33	\$206,200.00	\$206,320.00	\$181,633.24	\$206,200.00	\$216,909.00	\$216,909.00
EXPENSE TOTALS		\$220,724.84	\$206,200.00	\$206,320.00	\$171,407.41	\$206,200.00	\$216,909.00	\$216,909.00
Fund 45 - Elizabethtown Fire District Totals		(\$29,003.51)	\$0.00	\$0.00	\$10,225.83	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 46 - Dublin Fire District								
REVENUE								
<i>Ad Valorem Taxes</i>								
3101.010	Taxes-Current Ad Valorem	98,064.14	90,498.00	90,498.00	147,244.17	90,498.00	132,720.00	132,720.00
3101.015	Taxes-NCVTS-Current	24,709.13	16,000.00	16,000.00	31,682.60	16,000.00	16,000.00	16,000.00
3101.020	Taxes-Last Yr Ad Valorem	3,124.73	1,529.00	1,529.00	1,856.22	1,529.00	1,529.00	1,529.00
3101.030	Taxes-Prior Ad Valorem	2,558.91	1,500.00	1,500.00	2,520.08	1,500.00	1,500.00	1,500.00
3101.050	Taxes-Penalties/Interest	122.54	.00	.00	3.06	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	144.96	.00	50.00	213.52	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	\$128,724.41	\$109,527.00	\$109,577.00	\$183,519.65	\$109,527.00	\$151,749.00	\$151,749.00
<i>Local Option Sales Taxes</i>								
3110.040	Article 39 Sales Tax	12,074.26	3,903.00	3,903.00	8,779.28	3,903.00	6,500.00	6,500.00
3110.050	Article 40 Sales Tax	13,411.54	4,856.00	4,856.00	9,816.74	4,856.00	7,700.00	7,700.00
3110.060	Article 42 Sales Tax	7,186.07	2,403.00	2,403.00	5,085.66	2,403.00	3,840.00	3,840.00
	<i>Local Option Sales Taxes Totals</i>	\$32,671.87	\$11,162.00	\$11,162.00	\$23,681.68	\$11,162.00	\$18,040.00	\$18,040.00
<i>Investment Earnings</i>								
3180.010	Interest on Investments	96.91	.00	300.00	305.47	.00	.00	.00
	<i>Investment Earnings Totals</i>	\$96.91	\$0.00	\$300.00	\$305.47	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
3190.010	Miscellaneous Revenue	20,760.43	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$20,760.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Appropriation Balance Account</i>								
3190.050	Fund Balance Appropriatio	.00	53,711.00	253,711.00	.00	53,711.00	53,711.00	53,711.00
	<i>Appropriation Balance Account Totals</i>	\$0.00	\$53,711.00	\$253,711.00	\$0.00	\$53,711.00	\$53,711.00	\$53,711.00
	REVENUE TOTALS	\$182,253.62	\$174,400.00	\$374,750.00	\$207,506.80	\$174,400.00	\$223,500.00	\$223,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 46 - Dublin Fire District								
EXPENSE								
Department 5346 - Dublin Fire District								
Contract Services								
610	Contracted Services	20,500.00	20,500.00	20,500.00	18,791.66	20,500.00	20,500.00	20,500.00
	<i>Contract Services Totals</i>	\$20,500.00	\$20,500.00	\$20,500.00	\$18,791.66	\$20,500.00	\$20,500.00	\$20,500.00
<i>Operating Expenses</i>								
190	Prof Services	1,450.00	10,000.00	10,000.00	.00	10,000.00	5,000.00	5,000.00
627	Equipment Purchases	.00	20,000.00	20,000.00	.00	20,000.00	.00	.00
711	Truck Payment	.00	30,000.00	230,000.00	230,000.00	30,000.00	30,000.00	30,000.00
713	Building Upgrades	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
900.003	Vehicle Fees Collected	863.37	900.00	1,250.00	1,112.95	900.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	\$2,313.37	\$85,900.00	\$286,250.00	\$256,112.95	\$85,900.00	\$61,000.00	\$61,000.00
<i>Miscellaneous</i>								
499	Miscellaneous Expense	25,000.00	60,000.00	60,000.00	60,000.00	60,000.00	134,000.00	134,000.00
499.060	Volunteer Paid On Call	6,100.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	8,000.00
	<i>Miscellaneous Totals</i>	\$31,100.00	\$68,000.00	\$68,000.00	\$60,000.00	\$68,000.00	\$142,000.00	\$142,000.00
Department 5346 - Dublin Fire District Totals		\$53,913.37	\$174,400.00	\$374,750.00	\$334,904.61	\$174,400.00	\$223,500.00	\$223,500.00
EXPENSE TOTALS		\$53,913.37	\$174,400.00	\$374,750.00	\$334,904.61	\$174,400.00	\$223,500.00	\$223,500.00
Fund 46 - Dublin Fire District Totals								
REVENUE TOTALS		\$182,253.62	\$174,400.00	\$374,750.00	\$207,506.80	\$174,400.00	\$223,500.00	\$223,500.00
EXPENSE TOTALS		\$53,913.37	\$174,400.00	\$374,750.00	\$334,904.61	\$174,400.00	\$223,500.00	\$223,500.00
Fund 46 - Dublin Fire District Totals		\$128,340.25	\$0.00	\$0.00	(\$127,397.81)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 47 - Bay Tree Fire District								
REVENUE								
<i>Ad Valorem Taxes</i>								
3101.010	Taxes-Current Ad Valorem	71,428.05	67,782.00	67,782.00	72,632.24	71,428.00	71,428.00	71,428.00
3101.015	Taxes-NCVTS-Current	5,300.41	4,000.00	4,000.00	5,081.91	5,000.00	5,000.00	5,000.00
3101.020	Taxes-Last Yr Ad Valorem	1,557.68	1,000.00	1,000.00	777.14	300.00	300.00	300.00
3101.030	Taxes-Prior Ad Valorem	1,272.15	1,000.00	1,000.00	2,143.42	1,000.00	1,000.00	1,000.00
3101.050	Taxes-Penalties/Interest	.00	.00	.00	.31	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	21.52	18.00	18.00	19.90	21.00	21.00	21.00
	<i>Ad Valorem Taxes Totals</i>	\$79,579.81	\$73,800.00	\$73,800.00	\$80,654.92	\$77,749.00	\$77,749.00	\$77,749.00
<i>Local Option Sales Taxes</i>								
3110.040	Article 39 Sales Tax	7,797.86	4,200.00	4,200.00	5,518.85	5,000.00	5,000.00	5,000.00
3110.050	Article 40 Sales Tax	8,661.50	5,100.00	5,100.00	6,170.99	6,851.00	6,851.00	6,851.00
3110.060	Article 42 Sales Tax	4,640.95	2,600.00	2,600.00	3,196.94	3,600.00	3,600.00	3,600.00
	<i>Local Option Sales Taxes Totals</i>	\$21,100.31	\$11,900.00	\$11,900.00	\$14,886.78	\$15,451.00	\$15,451.00	\$15,451.00
<i>Investment Earnings</i>								
3180.010	Interest on Investments	22.80	.00	.00	76.85	.00	.00	.00
	<i>Investment Earnings Totals</i>	\$22.80	\$0.00	\$0.00	\$76.85	\$0.00	\$0.00	\$0.00
<i>Appropriation Balance Account</i>								
3190.050	Fund Balance Appropriatio	.00	.00	.00	.00	9,700.00	9,700.00	9,700.00
	<i>Appropriation Balance Account Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$9,700.00	\$9,700.00
	REVENUE TOTALS	\$100,702.92	\$85,700.00	\$85,700.00	\$95,618.55	\$102,900.00	\$102,900.00	\$102,900.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 47 - Bay Tree Fire District								
EXPENSE								
Department 5347 - Bay Tree Fire District								
<i>Contract Services</i>								
610	Contracted Services	82,500.00	82,500.00	82,500.00	75,625.00	90,000.00	90,000.00	90,000.00
	<i>Contract Services Totals</i>	\$82,500.00	\$82,500.00	\$82,500.00	\$75,625.00	\$90,000.00	\$90,000.00	\$90,000.00
<i>Operating Expenses</i>								
191	Prof Services-Audit	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
900.003	Vehicle Fees Collected	184.87	200.00	200.00	180.10	200.00	200.00	200.00
	<i>Operating Expenses Totals</i>	\$184.87	\$3,200.00	\$3,200.00	\$180.10	\$3,200.00	\$3,200.00	\$3,200.00
<i>Miscellaneous</i>								
499	Miscellaneous Expense	4,000.00	.00	.00	.00	9,700.00	9,700.00	9,700.00
	<i>Miscellaneous Totals</i>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$9,700.00	\$9,700.00
Department 5347 - Bay Tree Fire District Totals		\$86,684.87	\$85,700.00	\$85,700.00	\$75,805.10	\$102,900.00	\$102,900.00	\$102,900.00
EXPENSE TOTALS		\$86,684.87	\$85,700.00	\$85,700.00	\$75,805.10	\$102,900.00	\$102,900.00	\$102,900.00
Fund 47 - Bay Tree Fire District Totals								
REVENUE TOTALS		\$100,702.92	\$85,700.00	\$85,700.00	\$95,618.55	\$102,900.00	\$102,900.00	\$102,900.00
EXPENSE TOTALS		\$86,684.87	\$85,700.00	\$85,700.00	\$75,805.10	\$102,900.00	\$102,900.00	\$102,900.00
Fund 47 - Bay Tree Fire District Totals		\$14,018.05	\$0.00	\$0.00	\$19,813.45	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 48 - General Service Fire								
REVENUE								
<i>Ad Valorem Taxes</i>								
3101.010	Taxes-Current Ad Valorem	24,168.80	20,246.00	20,246.00	24,958.33	20,246.00	20,246.00	20,246.00
3101.015	Taxes-NCVTS-Current	3,887.83	2,096.00	2,096.00	3,595.72	2,096.00	2,096.00	2,096.00
3101.020	Taxes-Last Yr Ad Valorem	531.95	.00	.00	504.90	.00	.00	.00
3101.030	Taxes-Prior Ad Valorem	556.24	.00	.00	500.73	.00	.00	.00
3101.050	Taxes-Penalties/Interest	93.78	.00	.00	.53	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	23.37	.00	.00	31.24	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$29,261.97</u>	<u>\$22,342.00</u>	<u>\$22,342.00</u>	<u>\$29,591.45</u>	<u>\$22,342.00</u>	<u>\$22,342.00</u>	<u>\$22,342.00</u>
<i>Local Option Sales Taxes</i>								
3110.040	Article 39 Sales Tax	2,751.00	1,015.00	1,015.00	1,998.53	1,015.00	1,015.00	1,015.00
3110.050	Article 40 Sales Tax	3,055.72	1,214.00	1,214.00	2,234.66	1,214.00	1,214.00	1,214.00
3110.060	Article 42 Sales Tax	1,637.22	629.00	629.00	1,157.77	629.00	629.00	629.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$7,443.94</u>	<u>\$2,858.00</u>	<u>\$2,858.00</u>	<u>\$5,390.96</u>	<u>\$2,858.00</u>	<u>\$2,858.00</u>	<u>\$2,858.00</u>
<i>Investment Earnings</i>								
3180.010	Interest on Investments	6.51	.00	.00	39.78	.00	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$6.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$36,712.42</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$35,022.19</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 48	General Service Fire							
	EXPENSE							
	Department 5348 - General Service Fire							
	Operating Expenses							
900.003	Vehicle Fees Collected	130.79	200.00	200.00	116.53	200.00	200.00	200.00
	<i>Operating Expenses Totals</i>	<u>\$130.79</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$116.53</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
	<i>Transfers Out</i>							
900	To General Fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Transfers Out Totals</i>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Department 5348 - General Service Fire Totals	<u>\$25,130.79</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$25,116.53</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>
	EXPENSE TOTALS	<u>\$25,130.79</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$25,116.53</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>
	Fund 48 - General Service Fire Totals							
	REVENUE TOTALS	\$36,712.42	\$25,200.00	\$25,200.00	\$35,022.19	\$25,200.00	\$25,200.00	\$25,200.00
	EXPENSE TOTALS	\$25,130.79	\$25,200.00	\$25,200.00	\$25,116.53	\$25,200.00	\$25,200.00	\$25,200.00
	Fund 48 - General Service Fire Totals	<u>\$11,581.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,905.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 49	Atkinson Fire District							
REVENUE								
<i>Ad Valorem Taxes</i>								
3101.010	Taxes-Current Ad Valorem	2,985.29	2,994.00	2,994.00	2,859.58	2,994.00	2,994.00	2,994.00
3101.015	Taxes-NCVTS-Current	180.13	166.00	166.00	232.60	166.00	166.00	166.00
3101.020	Taxes-Last Yr Ad Valorem	.00	.00	.00	.72	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	.09	.00	.00	.91	.00	.00	.00
<i>Ad Valorem Taxes Totals</i>		\$3,165.51	\$3,160.00	\$3,160.00	\$3,093.81	\$3,160.00	\$3,160.00	\$3,160.00
<i>Local Option Sales Taxes</i>								
3110.040	Article 39 Sales Tax	336.10	.00	.00	220.59	.00	.00	.00
3110.050	Article 40 Sales Tax	373.33	.00	.00	246.68	.00	.00	.00
3110.060	Article 42 Sales Tax	200.05	.00	.00	127.80	.00	.00	.00
<i>Local Option Sales Taxes Totals</i>		\$909.48	\$0.00	\$0.00	\$595.07	\$0.00	\$0.00	\$0.00
<i>Investment Earnings</i>								
3180.010	Interest on Investments	2.20	.00	.00	3.89	.00	.00	.00
<i>Investment Earnings Totals</i>		\$2.20	\$0.00	\$0.00	\$3.89	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$4,077.19	\$3,160.00	\$3,160.00	\$3,692.77	\$3,160.00	\$3,160.00	\$3,160.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 49	Atkinson Fire District							
	EXPENSE							
	Department 5349 - Atkinson Fire District							
	Contract Services							
610	Contracted Services	3,163.87	3,150.00	3,150.00	3,061.46	3,150.00	3,150.00	3,150.00
	<i>Contract Services Totals</i>	<u>3,163.87</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>3,061.46</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>3,150.00</u>
	<i>Operating Expenses</i>							
900.003	Vehicle Fees Collected	2.45	10.00	10.00	4.43	10.00	10.00	10.00
	<i>Operating Expenses Totals</i>	<u>2.45</u>	<u>10.00</u>	<u>10.00</u>	<u>4.43</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
	Department 5349 - Atkinson Fire District Totals	<u>3,166.32</u>	<u>3,160.00</u>	<u>3,160.00</u>	<u>3,065.89</u>	<u>3,160.00</u>	<u>3,160.00</u>	<u>3,160.00</u>
	EXPENSE TOTALS	<u>3,166.32</u>	<u>3,160.00</u>	<u>3,160.00</u>	<u>3,065.89</u>	<u>3,160.00</u>	<u>3,160.00</u>	<u>3,160.00</u>
	Fund 49 - Atkinson Fire District Totals							
	REVENUE TOTALS	<u>4,077.19</u>	<u>3,160.00</u>	<u>3,160.00</u>	<u>3,692.77</u>	<u>3,160.00</u>	<u>3,160.00</u>	<u>3,160.00</u>
	EXPENSE TOTALS	<u>3,166.32</u>	<u>3,160.00</u>	<u>3,160.00</u>	<u>3,065.89</u>	<u>3,160.00</u>	<u>3,160.00</u>	<u>3,160.00</u>
	Fund 49 - Atkinson Fire District Totals	<u>910.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$626.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 50 - Rowan Fire District								
REVENUE								
<i>Ad Valorem Taxes</i>								
3101.010	Taxes-Current Ad Valorem	18,036.17	17,668.00	17,668.00	17,667.72	17,668.00	17,491.00	17,491.00
3101.020	Taxes-Last Yr Ad Valorem	240.63	100.00	100.00	45.36	100.00	.00	.00
3101.030	Taxes-Prior Ad Valorem	73.99	50.00	50.00	32.14	50.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$18,350.79</u>	<u>\$17,818.00</u>	<u>\$17,818.00</u>	<u>\$17,745.22</u>	<u>\$17,818.00</u>	<u>\$17,491.00</u>	<u>\$17,491.00</u>
<i>Local Option Sales Taxes</i>								
3110.040	Article 39 Sales Tax	1,776.25	800.00	800.00	1,269.41	800.00	.00	.00
3110.050	Article 40 Sales Tax	1,972.96	881.00	881.00	1,419.42	881.00	.00	.00
3110.060	Article 42 Sales Tax	1,057.14	500.00	500.00	735.35	500.00	.00	.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$4,806.35</u>	<u>\$2,181.00</u>	<u>\$2,181.00</u>	<u>\$3,424.18</u>	<u>\$2,181.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Earnings</i>								
3180.010	Interest on Investments	5.68	.00	.00	19.30	.00	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$5.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$23,162.82</u>	<u>\$19,999.00</u>	<u>\$19,999.00</u>	<u>\$21,188.70</u>	<u>\$19,999.00</u>	<u>\$17,491.00</u>	<u>\$17,491.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 50	Rowan Fire District							
	EXPENSE							
	Department 5350 - Rowan Fire District							
	Contract Services							
610	Contracted Services	18,355.93	19,999.00	19,999.00	17,720.95	19,999.00	17,491.00	17,491.00
	<i>Contract Services Totals</i>	<u>\$18,355.93</u>	<u>\$19,999.00</u>	<u>\$19,999.00</u>	<u>\$17,720.95</u>	<u>\$19,999.00</u>	<u>\$17,491.00</u>	<u>\$17,491.00</u>
	Department 5350 - Rowan Fire District Totals	\$18,355.93	\$19,999.00	\$19,999.00	\$17,720.95	\$19,999.00	\$17,491.00	\$17,491.00
	EXPENSE TOTALS	\$18,355.93	\$19,999.00	\$19,999.00	\$17,720.95	\$19,999.00	\$17,491.00	\$17,491.00
Fund 50	Rowan Fire District Totals							
	REVENUE TOTALS	\$23,162.82	\$19,999.00	\$19,999.00	\$21,188.70	\$19,999.00	\$17,491.00	\$17,491.00
	EXPENSE TOTALS	\$18,355.93	\$19,999.00	\$19,999.00	\$17,720.95	\$19,999.00	\$17,491.00	\$17,491.00
Fund 50	Rowan Fire District Totals	\$4,806.89	\$0.00	\$0.00	\$3,467.75	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 53 - Sheriff-Equitable Sharing								
REVENUE								
<i>Restricted Intergovernmental</i>								
3265.002	Sheriff-Treasury Funds	32,694.36	.00	.00	.00	.00	.00	.00
<i>Restricted Intergovernmental Totals</i>		\$32,694.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earnings</i>								
3180.010	Interest on Investments	23.23	.00	.00	21.45	.00	.00	.00
<i>Investment Earnings Totals</i>		\$23.23	\$0.00	\$0.00	\$21.45	\$0.00	\$0.00	\$0.00
<i>Appropriation Balance Account</i>								
3190.050	Fund Balance Appropriatio	.00	.00	44,028.43	.00	.00	.00	.00
<i>Appropriation Balance Account Totals</i>		\$0.00	\$0.00	\$44,028.43	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$32,717.59	\$0.00	\$44,028.43	\$21.45	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 53 - Sheriff-Equitable Sharing								
EXPENSE								
Department 5100 - Sheriff's Office								
Operating Expenses								
200	Supplies & Materials	.00	.00	400.68	.00	.00	.00	.00
212	Uniforms	.00	.00	185.50	.00	.00	.00	.00
395	Schools & Meetings	.00	.00	698.36	.00	.00	.00	.00
499.058	Misc Exp - Justice	11,067.34	.00	10,300.44	9,810.19	.00	.00	.00
739	Non-Inventorable	2,059.04	.00	6,756.65	6,716.70	.00	.00	.00
<i>Operating Expenses Totals</i>		\$13,126.38	\$0.00	\$18,341.63	\$16,526.89	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
499	Miscellaneous Expense	225.00	.00	4,592.44	4,550.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$225.00	\$0.00	\$4,592.44	\$4,550.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>								
740	Capital Outlay	.00	.00	21,094.36	11,052.20	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$21,094.36	\$11,052.20	\$0.00	\$0.00	\$0.00
Department 5100 - Sheriff's Office Totals		\$13,351.38	\$0.00	\$44,028.43	\$32,129.09	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$13,351.38	\$0.00	\$44,028.43	\$32,129.09	\$0.00	\$0.00	\$0.00
Fund 53 - Sheriff-Equitable Sharing Totals								
REVENUE TOTALS		\$32,717.59	\$0.00	\$44,028.43	\$21.45	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$13,351.38	\$0.00	\$44,028.43	\$32,129.09	\$0.00	\$0.00	\$0.00
Fund 53 - Sheriff-Equitable Sharing Totals		\$19,366.21	\$0.00	\$0.00	(\$32,107.64)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 60	Acme Delco Riegelwood (ADR)							
	REVENUE							
	<i>Ad Valorem Taxes</i>							
3101.010	Taxes-Current Ad Valorem	.00	.00	.00	.00	32,000.00	32,000.00	32,000.00
3101.015	Taxes-NCVTS-Current	.00	.00	.00	.00	200.00	200.00	200.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$32,200.00	\$32,200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 60	Acme Delco Riegelwood (ADR)							
	EXPENSE							
	Department 5360 - Acme Delco Riegelwood (ADR) Fire							
	Contract Services							
610	Contracted Services	.00	.00	.00	.00	32,000.00	32,000.00	32,000.00
	<i>Contract Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00
	<i>Operating Expenses</i>							
900.003	Vehicle Fees Collected	.00	.00	.00	.00	200.00	200.00	200.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
	Department 5360 - Acme Delco Riegelwood (ADR)	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$32,200.00	\$32,200.00
	Fire Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$32,200.00	\$32,200.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$32,200.00	\$32,200.00
Fund 60	Acme Delco Riegelwood (ADR) Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$32,200.00	\$32,200.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$32,200.00	\$32,200.00
Fund 60	Acme Delco Riegelwood (ADR) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 61	Buckhead Fire District							
	REVENUE							
	<i>Ad Valorem Taxes</i>							
3101.010	Taxes-Current Ad Valorem	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00
3101.015	Taxes-NCVTS-Current	.00	.00	.00	.00	100.00	100.00	100.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$6,100.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund	61 - Buckhead Fire District							
	EXPENSE							
	Department 5361 - Buckhead Fire District							
	Contract Services							
610	Contracted Services	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00
	<i>Contract Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
	<i>Operating Expenses</i>							
900.003	Vehicle Fees Collected	.00	.00	.00	.00	100.00	100.00	100.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	Department 5361 - Buckhead Fire District Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>
Fund	61 - Buckhead Fire District Totals							
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>
Fund	61 - Buckhead Fire District Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund 74 - Debt Service Fund								
	REVENUE							
	<i>Other Financing Sources</i>							
3422.002	Fm General Fund	2,975,021.68	1,201,643.00	1,261,643.00	1,198,579.92	1,201,643.00	1,251,712.00	1,251,712.00
	<i>Other Financing Sources Totals</i>	<u>\$2,975,021.68</u>	<u>\$1,201,643.00</u>	<u>\$1,261,643.00</u>	<u>\$1,198,579.92</u>	<u>\$1,201,643.00</u>	<u>\$1,251,712.00</u>	<u>\$1,251,712.00</u>
	REVENUE TOTALS	\$2,975,021.68	\$1,201,643.00	\$1,261,643.00	\$1,198,579.92	\$1,201,643.00	\$1,251,712.00	\$1,251,712.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Proposed	2023 Approved
Fund	74 - Debt Service Fund							
	EXPENSE							
	Department 7400 - Debt Service Fund							
	Debt Service							
744	Debt Service-Principal	2,187,744.01	466,063.00	526,063.00	463,001.62	440,464.00	530,464.00	530,464.00
745	Debt Service-Interest	794,373.30	735,580.00	735,580.00	735,578.30	721,248.00	721,248.00	721,248.00
	<i>Debt Service Totals</i>	<u>\$2,982,117.31</u>	<u>\$1,201,643.00</u>	<u>\$1,261,643.00</u>	<u>\$1,198,579.92</u>	<u>\$1,161,712.00</u>	<u>\$1,251,712.00</u>	<u>\$1,251,712.00</u>
	Department 7400 - Debt Service Fund Totals	<u>\$2,982,117.31</u>	<u>\$1,201,643.00</u>	<u>\$1,261,643.00</u>	<u>\$1,198,579.92</u>	<u>\$1,161,712.00</u>	<u>\$1,251,712.00</u>	<u>\$1,251,712.00</u>
	EXPENSE TOTALS	<u>\$2,982,117.31</u>	<u>\$1,201,643.00</u>	<u>\$1,261,643.00</u>	<u>\$1,198,579.92</u>	<u>\$1,161,712.00</u>	<u>\$1,251,712.00</u>	<u>\$1,251,712.00</u>
Fund	74 - Debt Service Fund Totals							
	REVENUE TOTALS	\$2,975,021.68	\$1,201,643.00	\$1,261,643.00	\$1,198,579.92	\$1,201,643.00	\$1,251,712.00	\$1,251,712.00
	EXPENSE TOTALS	\$2,982,117.31	\$1,201,643.00	\$1,261,643.00	\$1,198,579.92	\$1,161,712.00	\$1,251,712.00	\$1,251,712.00
Fund	74 - Debt Service Fund Totals	<u>(\$7,095.63)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39,931.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$66,499,521.01	\$61,910,539.00	\$78,835,437.80	\$60,945,356.97	\$63,884,632.00	\$68,919,017.00	\$70,184,374.00
	EXPENSE GRAND TOTALS	\$59,602,226.43	\$61,910,539.00	\$76,800,463.21	\$64,798,600.12	\$70,428,999.00	\$68,919,017.00	\$70,184,374.00
	Net Grand Totals	<u>\$6,897,294.58</u>	<u>\$0.00</u>	<u>\$2,034,974.59</u>	<u>(\$3,853,243.15)</u>	<u>(\$6,544,367.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>