



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	20,422,299.72	21,090,771.00	21,090,771.00	22,050,045.05	21,090,771.00	21,401,894.00	21,401,894.00	21,401,894.00
3101.011	Taxes-CY Public Utilities	1,413,908.74	1,313,278.00	1,440,696.59	1,440,696.59	1,313,278.00	1,404,679.00	1,404,679.00	1,404,679.00
3101.015	Taxes-NCVTS-Current	2,741,905.62	2,479,564.00	2,479,564.00	2,506,579.51	2,479,564.00	2,553,950.00	2,553,950.00	2,553,950.00
3101.016	GAP Revenue	.00	.00	.00	3,956.02	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	371,245.12	300,000.00	358,225.79	472,070.65	300,000.00	325,000.00	325,000.00	325,000.00
3101.030	Taxes-Prior Ad Valorem	392,807.07	295,000.00	327,462.15	560,879.71	295,000.00	350,000.00	350,000.00	350,000.00
3101.040	Taxes-Discounts (-)	(115,666.19)	(115,000.00)	(115,000.00)	(125,572.50)	(115,000.00)	(125,600.00)	(125,600.00)	(125,600.00)
3101.041	Taxes-Refunds	(26,413.58)	.00	.00	(19,606.05)	.00	.00	.00	.00
3101.050	Taxes-Penalties/Interest	345,721.47	255,391.00	255,391.00	459,081.99	255,391.00	306,469.00	306,469.00	306,469.00
3101.051	Taxes-Garnishment Fee	1,110.83	.00	803.89	1,967.65	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	21,220.77	10,000.00	10,298.53	20,463.32	10,000.00	12,000.00	12,000.00	12,000.00
	<i>Ad Valorem Taxes Totals</i>	\$25,568,139.57	\$25,629,004.00	\$25,848,212.95	\$27,370,561.94	\$25,629,004.00	\$26,228,392.00	\$26,228,392.00	\$26,228,392.00
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	2,503,148.48	2,231,813.00	2,231,813.00	1,888,436.37	2,231,813.00	2,307,264.00	2,307,264.00	2,307,264.00
3110.045	Article 44 Sales Tax	1,104,042.83	1,059,557.00	1,059,557.00	839,751.45	1,059,557.00	1,215,630.00	1,215,630.00	1,215,630.00
3110.050	Article 40 Sales Tax	2,690,600.25	2,281,881.00	2,281,881.00	1,854,835.33	2,281,881.00	2,560,898.00	2,560,898.00	2,560,898.00
3110.060	Article 42 Sales Tax	1,439,315.39	1,305,627.00	1,305,627.00	1,065,863.18	1,305,627.00	1,438,190.00	1,438,190.00	1,438,190.00
3110.075	Medicaid Hold Harmless	71,866.67	.00	.00	.00	.00	.00	.00	.00
	<i>Local Option Sales Taxes Totals</i>	\$7,808,973.62	\$6,878,878.00	\$6,878,878.00	\$5,648,886.33	\$6,878,878.00	\$7,521,982.00	\$7,521,982.00	\$7,521,982.00
<i>Other Taxes & Licenses</i>									
3110.073	Beer & Wine Excise Tax	.00	.00	.00	39,722.96	.00	.00	.00	.00
3160.009	ROD Credit Card Fee	712.85	500.00	1,200.00	908.73	1,000.00	1,000.00	1,000.00	1,000.00
3160.011	ROD-Excise Rev Stamps	372,207.00	150,000.00	150,000.00	191,483.00	179,000.00	179,000.00	179,000.00	179,000.00
	<i>Other Taxes & Licenses Totals</i>	\$372,919.85	\$150,500.00	\$151,200.00	\$232,114.69	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
<i>Restricted Intergovernmental</i>									
3110.070	Public School Bldg Fund	291,030.00	.00	40,000,000.00	19,577,063.26	.00	.00	.00	.00
3130.013	State-Subs Excise Tax	4,776.01	5,000.00	5,000.00	2,352.72	5,000.00	5,000.00	5,000.00	5,000.00
3135.000	OJT Grant	8,995.03	.00	3,264.99	3,264.99	.00	.00	.00	.00
3160.018	Register of Deeds Grant	2,000.00	.00	2,166.00	2,166.00	.00	.00	.00	.00
3190.033	CDBG Reimbursement	2,253.00	.00	.00	.00	.00	.00	.00	.00
3230.017	JCPC-Teen Court/Rest/Comm	90,069.00	85,253.00	87,111.00	87,111.00	96,227.00	96,227.00	88,575.00	88,575.00
3230.020	JCPC-Runaway/Temp Shelter	16,020.00	.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
REVENUE									
<i>Restricted Intergovernmental</i>									
3230.023	JCPC-Administration	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	13,500.00	13,500.00
3230.027	Anger Replacement Therapy	53,650.00	69,670.00	69,670.00	69,670.00	69,670.00	69,670.00	68,349.00	68,349.00
3230.030	Emergency Mgt-Reimburseme	49,468.63	38,019.00	38,019.00	38,146.60	38,019.00	38,019.00	38,019.00	38,019.00
3230.031	ES-Homeland Security Gr	.00	.00	40,000.00	.00	.00	.00	.00	.00
3230.035	NCDPS-CFDA#97.067 Homelan	.00	.00	12,000.00	12,000.00	.00	.00	.00	.00
3230.039	Haz Mat Exercise	.00	.00	.00	10,000.00	.00	.00	.00	.00
3230.048	NCDPS-Reg Rehab Trailer	.00	.00	38,665.00	.00	.00	.00	.00	.00
3230.053	Chemours Vibrant Community Grant	.00	.00	26,000.00	26,000.00	.00	.00	.00	.00
3260.011	Homeowners Recovery Fund	570.00	500.00	500.00	1,210.00	500.00	500.00	500.00	500.00
3260.039	Animal Control - Misc Grants	1,000.00	.00	.00	.00	.00	.00	.00	.00
3260.041	Spay/Neuter Grant	17,708.72	.00	15,455.36	14,038.19	.00	.00	.00	.00
3270.009	Sheriff-Donations	300.00	.00	500.00	500.00	.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	2,500.00
3270.015	Sheriff Vest Grant	8,099.17	.00	.00	4,979.51	.00	.00	.00	.00
3270.017	Sheriff-GCC COVID-19	4,263.36	.00	.00	.00	.00	.00	.00	.00
3270.018	Sheriff-HELO	46,450.00	.00	50,850.00	51,150.00	.00	.00	.00	.00
3270.035	Sh-DPS Communcation Upgra	15,993.00	.00	.00	.00	.00	.00	.00	.00
3270.038	Sh-Humanizing the Badge Inc Grant	.00	.00	500.00	500.00	.00	.00	.00	.00
3270.042	GCC Grant - Non Lethal Taser Weapons	23,813.46	.00	.00	23,813.46	.00	.00	.00	.00
3330.061	State Environmental	8,502.00	.00	5,864.00	5,864.00	.00	.00	.00	.00
3430.001	Soil Con-Drill Rent	8,084.20	.00	.00	5,791.98	.00	.00	.00	.00
3430.003	Soil Conservation-State	27,358.00	23,362.00	23,362.00	26,573.00	23,362.00	23,362.00	23,362.00	23,362.00
3510.030	ABC 5 cent Bottle Tax	6,843.73	4,000.00	8,500.00	7,091.54	4,000.00	4,000.00	4,000.00	4,000.00
3530.015	DOA-NC Family Caregiver	.00	.00	304.00	372.00	304.00	304.00	304.00	304.00
3530.017	Senior Center Donations	1,375.26	.00	1,938.80	3,071.27	.00	.00	.00	.00
3530.018	DOA-BG Home Improvement	31,458.04	21,784.00	44,647.00	32,043.00	21,784.00	21,784.00	22,082.00	22,082.00
3530.019	DOA-In Home Cost Share	355.00	.00	.00	445.00	.00	.00	.00	.00
3530.020	DOA-BG Sr Center General	3,564.00	4,000.00	4,000.00	1,500.00	4,000.00	4,000.00	4,000.00	4,000.00
3530.021	DOA-BG In Home I	65,796.17	101,691.00	79,090.00	37,703.00	101,691.00	101,691.00	101,691.00	101,691.00
3530.024	DOA-Ensure In Home	19,858.00	7,000.00	13,848.00	21,195.00	7,000.00	7,000.00	7,000.00	7,000.00
3530.025	DOA-NSIP	.00	.00	.00	3,312.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
REVENUE									
<i>Restricted Intergovernmental</i>									
3530.026	DOA-BG Nutrition	155,675.86	117,505.00	92,397.00	56,110.00	117,505.00	117,505.00	117,505.00	117,505.00
3530.027	DOA-BG Home Del Meals	(299.78)	31,796.00	45,295.00	47,870.00	31,796.00	31,796.00	31,796.00	31,796.00
3530.028	DOA-N/SC Prog Inc	894.12	.00	1,903.79	2,133.87	.00	.00	.00	.00
3530.029	DOA BG Sr Ctr Ops	153,164.00	50,255.00	55,497.00	47,652.00	50,255.00	50,255.00	50,255.00	50,255.00
3530.030	DOA-N/SC Donations	3.00	.00	.00	1.00	.00	.00	.00	.00
3530.031	DOA-Trans BG General	59,829.00	53,118.00	62,177.00	51,120.00	53,118.00	53,118.00	53,118.00	53,118.00
3530.032	DOA-Trans BG Med	8,861.00	12,796.00	10,105.00	7,424.00	12,796.00	12,796.00	12,796.00	12,796.00
3530.033	DOA-Trans S. 18 Adm	131,389.00	138,747.00	138,747.00	85,231.00	138,747.00	138,747.00	138,747.00	138,747.00
3530.035	DOA-Trans Mental Health	5,833.31	.00	.00	.00	.00	.00	.00	.00
3530.036	DOA-Trans ST GP	73,483.00	.00	74,297.00	74,297.00	.00	.00	.00	.00
3530.037	DOA-Trans Pub Fares	2,246.00	.00	.00	2,796.00	.00	.00	.00	.00
3530.040	DOA-Trans Human Services	5,462.00	.00	3,702.00	3,702.00	.00	.00	.00	.00
3530.041	DOA-Trans Eld & Dis	50,130.00	.00	73,365.00	73,365.00	.00	.00	.00	.00
3530.042	DOA-Trans S18 Cap	2,380.00	.00	.00	.00	.00	.00	.00	.00
3530.047	DOA-HDC5 Congregate and Home Delivered Nutrition	.00	.00	25,520.00	.00	.00	.00	.00	.00
3530.048	DOA-SHIIP Grant	7,480.00	.00	6,897.00	6,897.00	.00	.00	.00	.00
3530.049	DOA-Nutrition Reimburse	285.00	.00	.00	150.00	.00	.00	.00	.00
3530.060	F/S Health General	106,631.00	106,631.00	106,631.00	106,631.00	106,631.00	106,631.00	106,631.00	106,631.00
3530.061	F/S Child Health	47,434.00	47,434.00	47,434.00	42,751.53	47,434.00	47,434.00	46,045.00	46,045.00
3530.070	F/S TB Fund	22,011.00	22,011.00	22,011.00	23,982.00	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	34,178.00	34,178.00
3530.090	F/S Family Planning	80,691.26	82,129.00	82,129.00	49,840.10	82,129.00	82,129.00	83,168.00	83,168.00
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	33,671.00
3530.103	F/S IAP	12,334.00	12,334.00	12,334.00	12,334.00	12,334.00	12,334.00	12,334.00	12,334.00
3530.105	Bio-Terrorism	26,880.66	35,742.00	35,742.00	30,265.49	35,742.00	35,742.00	33,991.00	33,991.00
3530.106	514 Bright Ideas Grant	8,701.00	.00	.00	.00	.00	.00	.00	.00
3530.110	F/S Care Management	200,671.18	240,358.00	240,358.00	212,504.17	240,358.00	240,358.00	240,358.00	240,358.00
3530.130	F/S WIC	175,173.59	209,359.00	209,359.00	214,203.43	209,359.00	209,359.00	229,146.00	229,146.00
3530.150	F/S Communicable	3,404.27	4,289.00	4,289.00	2,757.76	4,289.00	4,289.00	4,289.00	4,289.00
3530.162	F/S Safe Kids Grant	.00	.00	1,200.00	1,200.00	.00	.00	.00	.00
3530.163	F/S MAP	21,799.24	23,000.00	23,000.00	18,727.46	23,000.00	23,000.00	23,000.00	23,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
REVENUE									
<i>Restricted Intergovernmental</i>									
3530.166	F/S-School Nurse	223,666.93	250,000.00	250,000.00	233,717.90	250,000.00	250,000.00	250,000.00	250,000.00
3560.008	Health-UNCW Grant	65,288.24	.00	.00	20,161.59	.00	.00	.00	.00
3560.013	Health-Fees Comm Disease	156.76	.00	.00	406.11	.00	.00	.00	.00
3560.017	Health-NHRMC Staff Retention & Appreciation Grant	250.00	.00	.00	.00	.00	.00	.00	.00
3560.079	Health-Cost Report	200,388.00	90,000.00	90,000.00	.00	90,000.00	90,000.00	90,000.00	90,000.00
3560.080	Health Escrow	(71,965.89)	97,000.00	165,942.38	466,195.34	97,000.00	157,000.00	157,000.00	157,000.00
3590.000	Veteran Services Reimb	2,108.69	2,000.00	2,000.00	2,083.33	2,000.00	2,000.00	2,000.00	2,000.00
3630.010	F/S Library	86,207.00	85,000.00	85,000.00	94,225.00	85,000.00	85,000.00	85,000.00	85,000.00
3630.011	LSTA Grants	.00	.00	7,436.00	6,487.97	.00	.00	.00	.00
3660.013	Rec - PARTF Grant	.00	197,925.00	197,925.00	.00	197,925.00	197,925.00	197,925.00	197,925.00
3660.030	Trillium Health Resources	26,790.75	.00	119,518.00	72,000.00	.00	.00	.00	.00
<i>Restricted Intergovernmental Totals</i>		\$2,788,615.97	\$2,355,733.00	\$42,949,491.32	\$22,221,675.57	\$2,367,011.00	\$2,427,011.00	\$2,433,846.00	\$2,433,846.00
<i>Permits & Fees</i>									
3110.001	Planning Cell Towers	3,500.00	.00	500.00	3,000.00	.00	.00	.00	.00
3110.010	Privilege Licenses	745.00	.00	.00	802.50	.00	.00	.00	.00
3110.013	Pl-Zoning	3,850.00	.00	1,500.00	4,240.00	.00	.00	.00	.00
3110.014	Inspections-Zoning	5,175.00	3,000.00	3,000.00	5,372.32	3,000.00	3,000.00	3,000.00	3,000.00
3130.011	CCW Permit Fees	25,000.00	25,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3160.010	Register of Deeds Fees	142,155.55	120,000.00	120,000.00	112,218.05	120,000.00	120,000.00	120,000.00	120,000.00
3160.012	Floodplain Mapping	9,930.00	8,500.00	8,500.00	8,334.04	8,500.00	8,500.00	8,500.00	8,500.00
3160.014	Cultural Res Archive Fee	4,380.00	4,000.00	4,000.00	3,788.20	4,000.00	4,000.00	4,000.00	4,000.00
3160.015	ROD-State General Fund	3,720.00	4,200.00	4,200.00	3,030.56	4,200.00	4,200.00	4,200.00	4,200.00
3160.016	ROD-Online Charges	270.00	.00	.00	1,496.25	.00	.00	.00	.00
3260.010	Building Inspection Fees	158,831.97	115,000.00	115,000.00	177,168.77	120,000.00	120,000.00	120,000.00	120,000.00
3260.012	Mobile Home Park Permit	3,815.00	4,200.00	4,200.00	2,055.00	3,000.00	3,000.00	3,000.00	3,000.00
3260.023	Sheriff-Gun Permits	9,320.00	8,000.00	8,000.00	7,109.00	10.00	.00	.00	.00
3260.045	Fire Inspection Fees	3,691.76	2,500.00	2,500.00	5,333.70	2,500.00	2,500.00	2,500.00	2,500.00
3270.028	Weapon Fees	.00	.00	.00	385.00	.00	.00	.00	.00
<i>Permits & Fees Totals</i>		\$374,384.28	\$294,400.00	\$301,400.00	\$364,333.39	\$290,210.00	\$290,200.00	\$290,200.00	\$290,200.00
<i>Sales & Services</i>									
3160.020	Franchise & Utility Tax	37,392.90	25,000.00	25,000.00	13,330.19	25,000.00	25,000.00	25,000.00	25,000.00
3170.010	Rents	49,901.00	34,000.00	41,000.00	42,164.00	34,000.00	34,000.00	34,000.00	34,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
REVENUE									
Sales & Services									
3170.030	Maps/Copies Charges	438.00	.00	.00	1,310.00	.00	.00	.00	.00
3170.031	Functions of 911	9,045.00	.00	.00	.00	.00	.00	.00	.00
3170.050	Town Tax Notices	966.85	.00	.00	1,033.93	.00	.00	.00	.00
3170.051	Elections Reimbursement	16,472.52	.00	.00	.00	.00	.00	.00	.00
3170.052	Filing Fees & Printouts	8,766.40	.00	.00	.00	.00	.00	.00	.00
3260.013	Building Insp CC Fees	2,084.83	3,000.00	3,000.00	2,913.56	3,000.00	3,000.00	3,000.00	3,000.00
3260.018	Jail-Commissions	50,022.97	45,000.00	66,500.00	84,218.13	70,000.00	70,000.00	70,000.00	70,000.00
3260.019	Jail-Misdemeanant Program	423,860.92	438,000.00	441,500.00	488,102.87	615,000.00	615,000.00	615,000.00	615,000.00
3260.020	Jail/Medical/Wk Rel-Fees	1,170.43	.00	.00	.00	.00	.00	.00	.00
3260.021	Sheriff-Inmate Phones	206,494.37	180,000.00	180,000.00	199,353.87	180,000.00	180,000.00	180,000.00	180,000.00
3260.022	Sheriff-Civil Service	24,690.00	20,000.00	21,840.00	25,920.00	20,000.00	20,000.00	20,000.00	20,000.00
3260.025	Jail-Federal Inmate Funds	2,190,150.00	2,190,000.00	2,190,000.00	1,692,273.49	2,190,000.00	2,053,125.00	2,053,125.00	2,053,125.00
3260.026	Jail-Federal Reimb	130,912.70	100,000.00	100,000.00	76,313.54	100,000.00	100,000.00	100,000.00	100,000.00
3260.040	Animal Control Fees	28,352.07	30,000.00	30,000.00	26,127.44	30,000.00	30,000.00	30,000.00	30,000.00
3270.004	Sheriff - Emereau-Bladen	55,586.72	63,499.00	63,499.00	49,128.40	63,499.00	66,770.00	67,582.00	67,582.00
3270.010	Court Costs Fees	55,891.32	40,000.00	45,670.00	54,259.76	40,000.00	50,000.00	50,000.00	50,000.00
3270.011	Sheriff-DSS Deputy	182,547.97	170,000.00	193,900.00	196,340.00	170,000.00	285,000.00	285,000.00	285,000.00
3270.012	Sheriff-BOE Deputy	232,969.33	792,261.00	792,261.00	496,639.88	792,261.00	831,013.00	878,380.00	878,380.00
3270.013	Sheriff-BCC Deputies	117,253.94	133,764.00	133,764.00	101,010.60	133,764.00	140,211.00	.00	.00
3270.016	Sheriff-SHP Rent-thru2020	3,045.00	3,045.00	3,045.00	2,791.25	3,045.00	3,045.00	3,045.00	3,045.00
3270.037	Sheriff - Security Jobs Reimbursement	369,278.00	.00	56,996.74	71,598.74	.00	.00	.00	.00
3270.040	Civil Licenses Rev	3,221.89	2,000.00	2,000.00	2,230.41	2,000.00	2,000.00	2,000.00	2,000.00
3270.041	Sher-Incident Provisions	4,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
3320.003	Water-Administrative Fees	75,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
3320.004	Solid Waste Administrativ	75,000.00	92,000.00	92,000.00	92,000.00	91,000.00	91,000.00	91,000.00	91,000.00
3320.005	Solid Waste Loan Pay	.00	113,846.00	113,846.00	113,846.00	113,846.00	155,846.00	155,846.00	155,846.00
3320.006	EMS-Fuels & Maintenance	168,324.64	213,400.00	213,400.00	78,589.63	213,400.00	188,000.00	188,000.00	188,000.00
3320.007	Water-Fuel Costs	33,555.56	30,000.00	30,000.00	15,844.42	30,000.00	32,000.00	32,000.00	32,000.00
3320.010	MP-BCC Maintenance	.00	.00	.00	4,130.42	.00	.00	.00	.00
3360.090	Environmental Health Fees	63,075.00	40,000.00	40,000.00	67,035.00	40,000.00	55,000.00	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	3,600.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
REVENUE									
<i>Sales & Services</i>									
3560.010	Fees-Health TB	5,600.00	4,500.00	4,500.00	5,875.00	5,000.00	5,000.00	3,500.00	3,500.00
3560.011	Fees-Immunization	46,665.38	22,000.00	29,500.00	51,587.35	22,000.00	42,000.00	17,000.00	17,000.00
3560.012	Fees-Maternal	3,494.91	3,000.00	3,000.00	8,086.38	6,500.00	6,500.00	3,000.00	3,000.00
3560.015	Health Dep CC Fees	1,592.05	600.00	2,100.00	2,054.39	600.00	600.00	600.00	600.00
3560.016	Health-COVID Adm Fees	18,887.66	.00	.00	7,080.10	.00	.00	.00	.00
3560.035	CAP Fees	497,826.00	495,000.00	495,000.00	415,598.94	495,000.00	495,000.00	524,400.00	524,400.00
3560.040	Fees-Family Planning	22,609.32	15,000.00	15,000.00	17,420.34	15,000.00	15,000.00	15,000.00	15,000.00
3560.070	Fees-Child Health	4,449.07	3,500.00	3,500.00	3,699.12	3,500.00	3,500.00	2,500.00	2,500.00
3560.081	Misc Health Fees	1,308.50	.00	70.00	1,217.33	.00	.00	.00	.00
3560.082	Hep B & Flu Shots	30,311.34	.00	15,000.00	41,058.85	.00	.00	.00	.00
3560.091	Fees-1.5% Collect	69.06	.00	.00	35.95	.00	.00	.00	.00
3560.092	Motor Pool Vehicle Storag	5,245.00	1,500.00	1,500.00	485.00	1,500.00	1,500.00	1,500.00	1,500.00
3560.093	Fees-Town of East Arcadia	885.95	754.00	754.00	1,302.83	754.00	754.00	754.00	754.00
3620.010	Library Towns	15,000.00	11,000.00	11,000.00	15,000.00	11,000.00	15,000.00	15,000.00	15,000.00
3660.000	Recreation-Insurance Fees	4,010.00	.00	4,565.00	4,740.00	.00	.00	.00	.00
3660.005	Batting Cage	1,555.00	3,000.00	3,000.00	750.00	3,000.00	1,000.00	1,000.00	1,000.00
3660.006	Recreation-Other Vendors	1,335.00	.00	.00	232.40	.00	.00	.00	.00
3660.009	Recreation - Donations	6,829.00	.00	9,964.00	10,688.00	.00	.00	.00	.00
3660.010	Recreation Fees	41,585.00	35,000.00	49,978.00	52,681.11	35,000.00	40,000.00	40,000.00	40,000.00
3660.012	Rec Concession Sales	21,321.02	14,000.00	22,065.19	26,790.14	15,000.00	15,000.00	15,000.00	15,000.00
3660.014	Parks & Rec CC Fees	1,450.80	1,500.00	2,400.00	1,762.80	1,500.00	1,500.00	1,500.00	1,500.00
3660.015	Library Fines/Fees	6,669.96	6,000.00	6,000.00	7,681.63	6,000.00	6,000.00	6,000.00	6,000.00
3660.016	Library Credit Card Fees	35.00	.00	148.00	158.34	.00	500.00	500.00	500.00
	<i>Sales & Services Totals</i>	\$5,361,805.35	\$5,525,769.00	\$5,708,865.93	\$4,823,091.53	\$5,731,769.00	\$5,829,464.00	\$5,720,832.00	\$5,720,832.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	43,214.75	250,000.00	420,970.92	874,852.85	250,000.00	831,685.00	1,140,874.00	1,140,874.00
	<i>Investment Earnings Totals</i>	\$43,214.75	\$250,000.00	\$420,970.92	\$874,852.85	\$250,000.00	\$831,685.00	\$1,140,874.00	\$1,140,874.00
<i>Miscellaneous</i>									
3170.040	Sale of Assets	198,183.89	5,000.00	13,250.00	29,701.76	5,000.00	5,000.00	5,000.00	5,000.00
3190.000	ARPA Reimbursement	5,610,263.71	.00	749,558.00	749,558.00	.00	.00	.00	.00
3190.006	CARES-County Reimbursed	277,783.41	.00	38,583.00	100,606.69	.00	.00	.00	.00
3190.007	Misc-Unidentified	(3,587.77)	.00	.00	2,749.19	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
REVENUE									
<i>Miscellaneous</i>									
3190.010	Miscellaneous Revenue	(139,346.43)	91,850.00	110,596.63	68,282.45	91,850.00	168,000.00	168,000.00	168,000.00
3190.011	Insurance Claims	284,393.77	.00	84,124.27	89,192.52	.00	.00	.00	.00
3190.012	FEMA Reimbursements	133,294.96	.00	.00	.00	.00	.00	.00	.00
3191.011	Private Road Signs	430.00	.00	.00	275.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$6,361,415.54</u>	<u>\$96,850.00</u>	<u>\$996,111.90</u>	<u>\$1,040,365.61</u>	<u>\$96,850.00</u>	<u>\$173,000.00</u>	<u>\$173,000.00</u>	<u>\$173,000.00</u>
<i>Other Financing Sources</i>									
3190.019	QSCB Reimbursement	30,678.53	25,392.00	25,719.60	25,719.60	25,392.00	20,313.00	20,313.00	20,313.00
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	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	40,000.00
	<i>Other Financing Sources Totals</i>	<u>\$95,678.53</u>	<u>\$90,392.00</u>	<u>\$90,719.60</u>	<u>\$90,719.60</u>	<u>\$90,392.00</u>	<u>\$85,313.00</u>	<u>\$85,313.00</u>	<u>\$85,313.00</u>
<i>Appropriation Balance Account</i>									
3190.050	Fund Balance Appropriatio	.00	3,519,005.00	8,323,326.15	.00	.00	2,128,350.00	2,128,350.00	2,128,350.00
3190.051	FBA-Product Development	.00	300,000.00	300,000.00	.00	.00	.00	.00	.00
3190.053	FBA-Health Escrow	.00	105,000.00	105,000.00	.00	105,000.00	105,000.00	105,000.00	105,000.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$3,924,005.00</u>	<u>\$8,728,326.15</u>	<u>\$0.00</u>	<u>\$105,000.00</u>	<u>\$2,233,350.00</u>	<u>\$2,233,350.00</u>	<u>\$2,233,350.00</u>
	REVENUE TOTALS	<u>\$48,775,147.46</u>	<u>\$45,195,531.00</u>	<u>\$92,074,176.77</u>	<u>\$62,666,601.51</u>	<u>\$41,619,114.00</u>	<u>\$45,800,397.00</u>	<u>\$46,007,789.00</u>	<u>\$46,007,789.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 4100 - Governing Board									
Personnel Services									
120	Salaries & Wages	108,424.41	115,227.00	115,399.00	106,553.39	115,230.00	115,230.00	119,835.00	119,835.00
121	Longevity	104.75	111.00	113.54	113.54	180.00	180.00	180.00	180.00
122	Bonus	28.84	30.00	28.84	28.84	30.00	30.00	30.00	30.00
126	Part-Time Salaries	369.00	2,319.00	973.00	.00	2,319.00	2,319.00	2,319.00	2,319.00
<i>Personnel Services Totals</i>		\$108,927.00	\$117,687.00	\$116,514.38	\$106,695.77	\$117,759.00	\$117,759.00	\$122,364.00	\$122,364.00
Fringe Benefits									
181	FICA	11,425.60	12,070.00	12,136.00	11,086.08	12,074.00	12,075.00	12,428.00	12,428.00
182	Retirement	1,073.35	1,277.00	1,257.00	1,159.84	1,403.00	1,366.00	1,419.00	1,419.00
183	Group Insurance	1,697.57	1,273.00	1,945.00	1,793.00	1,241.00	1,241.00	1,241.00	1,241.00
185	Retirees Health Insurance	587.61	739.00	714.00	659.57	767.00	767.00	797.00	797.00
<i>Fringe Benefits Totals</i>		\$14,784.13	\$15,359.00	\$16,052.00	\$14,698.49	\$15,485.00	\$15,449.00	\$15,885.00	\$15,885.00
Contract Services									
610	Contracted Services	20,414.41	12,000.00	9,150.00	5,513.67	12,000.00	12,000.00	12,000.00	12,000.00
<i>Contract Services Totals</i>		\$20,414.41	\$12,000.00	\$9,150.00	\$5,513.67	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Operating Expenses									
190	Prof Services	.00	.00	6,250.00	.00	.00	.00	.00	.00
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	45,300.00
192	Prof Services-Legal	49,955.00	85,000.00	85,260.00	45,605.00	85,000.00	85,000.00	85,000.00	85,000.00
200	Supplies & Materials	876.65	2,900.00	1,700.00	1,463.78	2,900.00	2,900.00	2,900.00	2,900.00
270	Advertising	1,453.98	1,800.00	2,900.00	2,501.80	1,800.00	1,800.00	1,800.00	1,800.00
310	Travel	45,152.88	45,883.00	45,883.00	39,539.23	45,883.00	45,883.00	45,883.00	45,883.00
321	Telephone	.00	710.00	210.00	.00	710.00	710.00	710.00	710.00
325	Postage	365.21	450.00	450.00	639.54	450.00	450.00	450.00	450.00
353	Copier Maintenance	1,750.32	2,800.00	2,300.00	1,718.20	2,800.00	2,800.00	2,800.00	2,800.00
395	Schools & Meetings	7,554.90	16,500.00	17,950.00	16,417.61	16,500.00	16,500.00	16,500.00	16,500.00
491	Dues & Subscriptions	3,356.06	750.00	4,550.00	4,534.00	1,800.00	4,484.00	4,484.00	4,484.00
598	Settlement	.00	.00	77,010.67	77,010.67	.00	.00	.00	.00
739	Non-Inventorable	.00	.00	46,350.00	36,957.98	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$155,765.00	\$202,093.00	\$336,113.67	\$271,687.81	\$203,143.00	\$205,827.00	\$205,827.00	\$205,827.00
Miscellaneous									
499	Miscellaneous Expense	3,698.96	7,500.00	3,068.62	2,985.98	6,550.00	6,550.00	6,550.00	6,550.00
<i>Miscellaneous Totals</i>		\$3,698.96	\$7,500.00	\$3,068.62	\$2,985.98	\$6,550.00	\$6,550.00	\$6,550.00	\$6,550.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund	10 - General Fund								
	EXPENSE								
	Department 4100 - Governing Board Totals	\$303,589.50	\$354,639.00	\$480,898.67	\$401,581.72	\$354,937.00	\$357,585.00	\$362,626.00	\$362,626.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 4200 - Administration									
Personnel Services									
120	Salaries & Wages	175,294.92	186,812.00	191,133.25	176,385.75	191,472.00	191,472.00	199,131.00	199,131.00
121	Longevity	2,208.25	2,273.00	2,394.46	2,394.46	2,757.00	2,757.00	2,757.00	2,757.00
122	Bonus	318.58	318.00	318.58	318.58	318.00	318.00	318.00	318.00
<i>Personnel Services Totals</i>		\$177,821.75	\$189,403.00	\$193,846.29	\$179,098.79	\$194,547.00	\$194,547.00	\$202,206.00	\$202,206.00
Fringe Benefits									
181	FICA	13,726.78	15,041.00	14,974.12	13,797.38	15,434.00	15,434.00	16,020.00	16,020.00
182	Retirement	20,369.21	23,013.00	23,598.24	21,804.72	25,778.00	25,097.00	26,085.00	26,085.00
183	Group Insurance	13,019.04	13,699.00	14,817.00	13,727.69	13,355.00	13,355.00	13,355.00	13,355.00
184	Retirees Life Insurance	148.80	164.00	218.00	184.08	198.00	198.00	198.00	198.00
185	Retirees Health Insurance	11,149.97	13,297.00	13,416.96	12,399.83	14,086.00	14,086.00	14,640.00	14,640.00
<i>Fringe Benefits Totals</i>		\$58,413.80	\$65,214.00	\$67,024.32	\$61,913.70	\$68,851.00	\$68,170.00	\$70,298.00	\$70,298.00
Operating Expenses									
200	Supplies & Materials	119.00	1,500.00	1,500.00	256.06	1,500.00	1,500.00	1,500.00	1,500.00
310	Travel	7,227.61	7,600.00	7,600.00	6,673.77	7,600.00	7,600.00	7,600.00	7,600.00
321	Telephone	1,468.63	1,875.00	1,875.00	1,469.16	1,875.00	1,875.00	1,875.00	1,875.00
341	Printing	.00	100.00	100.00	.00	100.00	100.00	100.00	100.00
353	Copier Maintenance	(1.70)	.00	.00	(8.40)	.00	.00	.00	.00
395	Schools & Meetings	1,825.87	1,500.00	1,500.00	1,088.50	1,500.00	1,500.00	1,500.00	1,500.00
491	Dues & Subscriptions	1,687.23	1,300.00	1,300.00	958.22	1,300.00	1,300.00	1,300.00	1,300.00
<i>Operating Expenses Totals</i>		\$12,326.64	\$13,875.00	\$13,875.00	\$10,437.31	\$13,875.00	\$13,875.00	\$13,875.00	\$13,875.00
Department 4200 - Administration Totals		\$248,562.19	\$268,492.00	\$274,745.61	\$251,449.80	\$277,273.00	\$276,592.00	\$286,379.00	\$286,379.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 4210 - Human Resources									
Personnel Services									
120	Salaries & Wages	55,781.71	59,027.00	59,242.00	54,700.22	61,978.00	59,027.00	61,386.00	61,386.00
122	Bonus	173.71	261.00	261.00	243.20	261.00	261.00	261.00	261.00
126	Part-Time Salaries	7,791.96	12,720.00	11,670.00	10,775.64	13,350.00	12,720.00	13,230.00	13,230.00
<i>Personnel Services Totals</i>		<u>\$63,747.38</u>	<u>\$72,008.00</u>	<u>\$71,173.00</u>	<u>\$65,719.06</u>	<u>\$75,589.00</u>	<u>\$72,008.00</u>	<u>\$74,877.00</u>	<u>\$74,877.00</u>
Fringe Benefits									
181	FICA	4,694.06	5,509.00	5,309.00	4,866.96	5,509.00	5,509.00	5,729.00	5,729.00
182	Retirement	6,409.67	7,193.00	7,235.00	6,681.35	7,193.00	7,637.00	7,942.00	7,942.00
183	Group Insurance	7,098.72	7,486.00	8,079.00	7,485.10	7,486.00	7,298.00	7,298.00	7,298.00
184	Retirees Life Insurance	48.42	55.00	67.00	59.82	65.00	65.00	65.00	65.00
185	Retirees Health Insurance	3,505.66	4,156.00	4,116.00	3,799.88	4,156.00	4,293.00	4,457.00	4,457.00
<i>Fringe Benefits Totals</i>		<u>\$21,756.53</u>	<u>\$24,399.00</u>	<u>\$24,806.00</u>	<u>\$22,893.11</u>	<u>\$24,409.00</u>	<u>\$24,802.00</u>	<u>\$25,491.00</u>	<u>\$25,491.00</u>
Contract Services									
610	Contracted Services	32,603.52	33,536.00	40,736.00	38,132.87	39,036.00	36,260.00	36,260.00	36,260.00
<i>Contract Services Totals</i>		<u>\$32,603.52</u>	<u>\$33,536.00</u>	<u>\$40,736.00</u>	<u>\$38,132.87</u>	<u>\$39,036.00</u>	<u>\$36,260.00</u>	<u>\$36,260.00</u>	<u>\$36,260.00</u>
Operating Expenses									
200	Supplies & Materials	580.09	1,000.00	830.00	807.31	1,000.00	1,000.00	1,000.00	1,000.00
270	Advertising	78.00	200.00	.00	.00	200.00	200.00	200.00	200.00
310	Travel	.00	700.00	.00	.00	700.00	700.00	700.00	700.00
321	Telephone	.00	550.00	50.00	.00	550.00	550.00	550.00	550.00
325	Postage	66.05	100.00	100.00	58.00	100.00	100.00	100.00	100.00
341	Printing	583.65	200.00	.00	.00	200.00	200.00	200.00	200.00
395	Schools & Meetings	627.50	1,000.00	40.00	40.00	1,000.00	1,000.00	1,000.00	1,000.00
491	Dues & Subscriptions	219.00	600.00	230.00	229.00	600.00	600.00	600.00	600.00
<i>Operating Expenses Totals</i>		<u>\$2,154.29</u>	<u>\$4,350.00</u>	<u>\$1,250.00</u>	<u>\$1,134.31</u>	<u>\$4,350.00</u>	<u>\$4,350.00</u>	<u>\$4,350.00</u>	<u>\$4,350.00</u>
Miscellaneous									
499	Miscellaneous Expense	384.40	300.00	200.00	200.00	300.00	300.00	300.00	300.00
<i>Miscellaneous Totals</i>		<u>\$384.40</u>	<u>\$300.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
Department 4210 - Human Resources Totals		<u>\$120,646.12</u>	<u>\$134,593.00</u>	<u>\$138,165.00</u>	<u>\$128,079.35</u>	<u>\$143,684.00</u>	<u>\$137,720.00</u>	<u>\$141,278.00</u>	<u>\$141,278.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 4220 - Planning & Comm Dev									
Personnel Services									
120	Salaries & Wages	82,037.20	88,860.00	89,010.00	81,831.44	88,860.00	88,860.00	92,415.00	92,415.00
121	Longevity	2,287.52	2,747.00	2,892.00	2,891.94	3,196.00	3,196.00	3,196.00	3,196.00
122	Bonus	236.25	237.00	237.00	236.25	237.00	237.00	237.00	237.00
125	Overtime	.00	.00	.00	667.24	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$84,560.97	\$91,844.00	\$92,139.00	\$85,626.87	\$92,293.00	\$92,293.00	\$95,848.00	\$95,848.00
Fringe Benefits									
181	FICA	6,319.31	7,027.00	6,952.00	6,420.75	7,061.00	7,061.00	7,333.00	7,333.00
182	Retirement	9,685.57	11,160.00	11,260.00	10,424.34	12,229.00	11,906.00	12,365.00	12,365.00
183	Group Insurance	9,654.22	10,181.00	10,987.00	10,179.68	9,925.00	9,925.00	9,925.00	9,925.00
184	Retirees Life Insurance	37.20	41.00	51.00	45.96	50.00	50.00	50.00	50.00
185	Retirees Health Insurance	5,307.69	6,448.00	6,408.00	5,927.96	6,683.00	6,683.00	6,940.00	6,940.00
<i>Fringe Benefits Totals</i>		\$31,003.99	\$34,857.00	\$35,658.00	\$32,998.69	\$35,948.00	\$35,625.00	\$36,613.00	\$36,613.00
Contract Services									
610	Contracted Services	1,591.67	1,925.00	1,925.00	1,591.67	2,675.00	2,675.00	2,675.00	2,675.00
<i>Contract Services Totals</i>		\$1,591.67	\$1,925.00	\$1,925.00	\$1,591.67	\$2,675.00	\$2,675.00	\$2,675.00	\$2,675.00
Operating Expenses									
200	Supplies & Materials	486.97	550.00	1,110.00	777.91	550.00	550.00	550.00	550.00
270	Advertising	.00	650.00	755.00	.00	650.00	650.00	650.00	650.00
310	Travel	.00	450.00	105.00	.00	450.00	450.00	450.00	450.00
321	Telephone	835.80	1,200.00	1,200.00	829.57	1,200.00	1,200.00	1,200.00	1,200.00
325	Postage	708.10	500.00	2,000.00	1,700.00	1,000.00	1,000.00	1,000.00	1,000.00
353	Copier Maintenance	220.46	200.00	450.00	344.88	400.00	400.00	400.00	400.00
395	Schools & Meetings	.00	500.00	.00	.00	500.00	500.00	500.00	500.00
491	Dues & Subscriptions	381.51	1,200.00	1,000.00	413.51	1,200.00	1,200.00	1,200.00	1,200.00
493	Refunds	.00	.00	.00	150.00	.00	.00	.00	.00
610.020	CS-Zoning Update	10,000.00	.00	.00	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$12,632.84	\$5,250.00	\$6,620.00	\$4,215.87	\$5,950.00	\$5,950.00	\$5,950.00	\$5,950.00
Miscellaneous									
499.001	Planning Bd Expense	244.94	400.00	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	400.00
<i>Miscellaneous Totals</i>		\$244.94	\$800.00	\$800.00	\$400.00	\$800.00	\$800.00	\$800.00	\$800.00
Department 4220 - Planning & Comm Dev Totals		\$130,034.41	\$134,676.00	\$137,142.00	\$124,833.10	\$137,666.00	\$137,343.00	\$141,886.00	\$141,886.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 4230 - Workplace Safety									
Personnel Services									
120	Salaries & Wages	6,971.84	7,609.00	7,619.00	6,993.79	7,609.00	7,609.00	7,914.00	7,914.00
121	Longevity	168.20	217.00	229.00	228.10	235.00	235.00	235.00	235.00
122	Bonus	17.37	18.00	18.00	17.37	18.00	18.00	18.00	18.00
125	Overtime	.00	.00	.00	74.14	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$7,157.41	\$7,844.00	\$7,866.00	\$7,313.40	\$7,862.00	\$7,862.00	\$8,167.00	\$8,167.00
Fringe Benefits									
181	FICA	536.09	601.00	601.00	549.55	602.00	602.00	625.00	625.00
182	Retirement	819.94	954.00	964.00	890.41	1,042.00	1,015.00	1,054.00	1,054.00
183	Group Insurance	709.92	749.00	808.00	748.54	730.00	730.00	730.00	730.00
185	Retirees Health Insurance	449.20	551.00	551.00	506.21	570.00	570.00	592.00	592.00
<i>Fringe Benefits Totals</i>		\$2,515.15	\$2,855.00	\$2,924.00	\$2,694.71	\$2,944.00	\$2,917.00	\$3,001.00	\$3,001.00
Contract Services									
610	Contracted Services	.00	4,450.00	4,850.00	4,849.76	5,000.00	5,000.00	5,000.00	5,000.00
<i>Contract Services Totals</i>		\$0.00	\$4,450.00	\$4,850.00	\$4,849.76	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Operating Expenses									
200	Supplies & Materials	.00	400.00	.00	.00	400.00	400.00	400.00	400.00
325	Postage	.00	100.00	.00	.00	100.00	100.00	100.00	100.00
395	Schools & Meetings	.00	300.00	880.00	500.00	300.00	300.00	300.00	300.00
491	Dues & Subscriptions	50.00	.00	.00	.00	100.00	100.00	100.00	100.00
739	Non-Inventorable	.00	.00	.00	.00	7,500.00	7,500.00	7,500.00	7,500.00
<i>Operating Expenses Totals</i>		\$50.00	\$800.00	\$880.00	\$500.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
Miscellaneous									
499	Miscellaneous Expense	.00	1,500.00	1,888.00	1,887.22	2,400.00	2,400.00	2,400.00	2,400.00
499.010	Misc Exp-Drug Testing	3,000.00	2,100.00	2,100.00	1,950.00	2,600.00	2,600.00	2,600.00	2,600.00
<i>Miscellaneous Totals</i>		\$3,000.00	\$3,600.00	\$3,988.00	\$3,837.22	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department 4230 - Workplace Safety Totals		\$12,722.56	\$19,549.00	\$20,508.00	\$19,195.09	\$29,206.00	\$29,179.00	\$29,568.00	\$29,568.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 4300 - Elections									
Personnel Services									
120	Salaries & Wages	118,002.76	128,544.00	122,544.00	112,368.66	128,545.00	128,545.00	133,692.00	133,692.00
122	Bonus	602.57	695.00	596.00	595.83	695.00	695.00	695.00	695.00
125	Overtime	1,871.46	.00	8,515.00	7,797.31	.00	.00	.00	.00
126	Part-Time Salaries	22,305.86	29,122.00	25,122.00	22,174.50	29,123.00	29,123.00	30,299.00	30,299.00
<i>Personnel Services Totals</i>		\$142,782.65	\$158,361.00	\$156,777.00	\$142,936.30	\$158,363.00	\$158,363.00	\$164,686.00	\$164,686.00
Fringe Benefits									
181	FICA	10,259.66	12,115.00	11,615.00	10,408.86	12,115.00	12,115.00	12,599.00	12,599.00
182	Retirement	13,792.08	15,682.00	15,932.00	14,694.20	17,125.00	16,650.00	17,314.00	17,314.00
183	Group Insurance	21,296.16	22,458.00	24,877.00	23,095.76	21,893.00	21,893.00	21,893.00	21,893.00
184	Retirees Life Insurance	271.62	310.00	350.00	318.48	326.00	326.00	326.00	326.00
185	Retirees Health Insurance	7,550.94	9,061.00	9,061.00	8,356.85	9,357.00	9,357.00	9,718.00	9,718.00
<i>Fringe Benefits Totals</i>		\$53,170.46	\$59,626.00	\$61,835.00	\$56,874.15	\$60,816.00	\$60,341.00	\$61,850.00	\$61,850.00
Contract Services									
610	Contracted Services	34,403.48	48,000.00	48,000.00	32,976.55	48,000.00	48,000.00	48,000.00	48,000.00
610.001	Cont Ser-Poll Workers	82,719.86	70,000.00	76,110.00	76,109.91	70,000.00	70,000.00	70,000.00	70,000.00
<i>Contract Services Totals</i>		\$117,123.34	\$118,000.00	\$124,110.00	\$109,086.46	\$118,000.00	\$118,000.00	\$118,000.00	\$118,000.00
Operating Expenses									
200	Supplies & Materials	5,069.02	21,500.00	18,080.00	8,969.61	21,500.00	21,500.00	21,500.00	21,500.00
212	Uniforms	278.00	.00	550.00	523.25	.00	.00	.00	.00
270	Advertising	1,183.10	5,000.00	5,000.00	2,522.35	5,000.00	5,000.00	5,000.00	5,000.00
310	Travel	266.20	1,200.00	1,200.00	243.45	1,200.00	1,200.00	1,200.00	1,200.00
312	Travel-Board Members	.00	2,800.00	1,600.00	.00	2,800.00	2,800.00	2,800.00	2,800.00
321	Telephone	3,156.93	5,000.00	5,000.00	3,522.53	5,000.00	5,000.00	5,000.00	5,000.00
325	Postage	4,918.00	12,000.00	11,434.00	1,140.00	12,000.00	12,000.00	12,000.00	12,000.00
341	Printing	10,165.38	25,000.00	16,880.00	13,665.60	25,000.00	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	700.00
353	Copier Maintenance	1,226.38	2,500.00	2,500.00	671.72	2,500.00	2,500.00	2,500.00	2,500.00
395	Schools & Meetings	800.00	5,000.00	5,000.00	2,373.00	5,000.00	5,000.00	5,000.00	5,000.00
491	Dues & Subscriptions	.00	200.00	200.00	60.00	200.00	200.00	200.00	200.00
493	Refunds	3,912.50	.00	.00	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$30,975.51	\$80,900.00	\$68,144.00	\$33,691.51	\$80,900.00	\$80,900.00	\$80,900.00	\$80,900.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund	10 - General Fund								
	EXPENSE								
	Department 4300 - Elections								
	Miscellaneous								
499.012	Misc Expense-Booths	6,578.00	6,000.00	8,280.00	8,280.00	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Miscellaneous Totals</i>	<u>\$6,578.00</u>	<u>\$6,000.00</u>	<u>\$8,280.00</u>	<u>\$8,280.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
	Department 4300 - Elections Totals	\$350,629.96	\$422,887.00	\$419,146.00	\$350,868.42	\$424,079.00	\$423,604.00	\$431,436.00	\$431,436.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 4400 - Finance									
Personnel Services									
120	Salaries & Wages	240,909.19	256,427.00	257,277.00	237,390.93	259,138.00	259,138.00	269,510.00	269,510.00
121	Longevity	4,925.84	5,076.00	5,343.04	5,343.04	6,327.00	6,327.00	6,327.00	6,327.00
122	Bonus	788.64	789.00	789.00	788.64	789.00	789.00	789.00	789.00
125	Overtime	100.74	.00	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$246,724.41	\$262,292.00	\$263,409.04	\$243,522.61	\$266,254.00	\$266,254.00	\$276,626.00	\$276,626.00
Fringe Benefits									
181	FICA	18,149.77	20,066.00	19,716.00	17,988.29	20,369.00	20,369.00	21,162.00	21,162.00
182	Retirement	28,260.13	31,869.00	32,069.00	29,648.85	35,279.00	34,347.00	35,685.00	35,685.00
183	Group Insurance	32,228.18	33,986.00	36,677.00	33,982.38	33,131.00	33,131.00	33,131.00	33,131.00
184	Retirees Life Insurance	227.40	262.00	282.00	258.18	254.00	254.00	254.00	254.00
185	Retirees Health Insurance	15,478.77	18,413.00	18,263.00	16,861.21	19,277.00	19,277.00	20,028.00	20,028.00
<i>Fringe Benefits Totals</i>		\$94,344.25	\$104,596.00	\$107,007.00	\$98,738.91	\$108,310.00	\$107,378.00	\$110,260.00	\$110,260.00
Contract Services									
610	Contracted Services	36,791.85	49,750.00	46,912.96	43,594.10	62,750.00	65,000.00	65,000.00	65,000.00
<i>Contract Services Totals</i>		\$36,791.85	\$49,750.00	\$46,912.96	\$43,594.10	\$62,750.00	\$65,000.00	\$65,000.00	\$65,000.00
Operating Expenses									
200	Supplies & Materials	7,254.57	12,000.00	12,000.00	5,985.09	12,000.00	12,000.00	12,000.00	12,000.00
310	Travel	172.82	1,000.00	1,000.00	557.31	1,000.00	1,000.00	1,000.00	1,000.00
321	Telephone	858.88	2,000.00	2,000.00	897.54	2,000.00	2,000.00	2,000.00	2,000.00
325	Postage	3,597.41	5,938.00	5,938.00	5,894.35	5,938.00	5,938.00	5,938.00	5,938.00
341	Printing	970.20	2,000.00	2,000.00	419.20	2,000.00	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	800.00
353	Copier Maintenance	3,262.10	3,000.00	5,000.00	3,851.72	5,000.00	5,000.00	5,000.00	5,000.00
395	Schools & Meetings	3,355.29	4,000.00	4,000.00	2,497.61	4,000.00	4,000.00	4,000.00	4,000.00
491	Dues & Subscriptions	300.00	1,000.00	1,000.00	412.00	1,000.00	1,000.00	1,000.00	1,000.00
610.004	Cont Ser-Shred	422.94	1,200.00	1,200.00	1,057.35	1,200.00	1,200.00	1,200.00	1,200.00
739	Non-Inventorable	.00	10,000.00	14,618.00	13,557.34	10,000.00	10,000.00	10,000.00	10,000.00
<i>Operating Expenses Totals</i>		\$20,194.21	\$42,938.00	\$49,556.00	\$35,129.51	\$44,938.00	\$44,938.00	\$44,938.00	\$44,938.00
Miscellaneous									
499	Miscellaneous Expense	4,106.79	1,135.00	1,135.00	.00	1,135.00	1,135.00	1,135.00	1,135.00
<i>Miscellaneous Totals</i>		\$4,106.79	\$1,135.00	\$1,135.00	\$0.00	\$1,135.00	\$1,135.00	\$1,135.00	\$1,135.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund	10 - General Fund								
	EXPENSE								
	Department 4400 - Finance								
	Capital Outlay								
740	Capital Outlay	(16,484.65)	.00	72,360.00	38,171.20	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>(\$16,484.65)</u>	<u>\$0.00</u>	<u>\$72,360.00</u>	<u>\$38,171.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4400 - Finance Totals	\$385,676.86	\$460,711.00	\$540,380.00	\$459,156.33	\$483,387.00	\$484,705.00	\$497,959.00	\$497,959.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 4500 - Revenue Dept									
Personnel Services									
120	Salaries & Wages	303,151.16	327,171.00	307,171.00	283,543.20	318,806.00	318,923.00	331,676.00	331,676.00
121	Longevity	6,306.00	6,496.00	6,498.00	6,498.00	4,230.00	4,699.00	4,699.00	4,699.00
122	Bonus	1,215.97	1,216.00	1,042.26	1,042.26	1,216.00	1,216.00	1,216.00	1,216.00
126	Part-Time Salaries	1,390.00	4,500.00	4,500.00	1,360.00	4,500.00	4,500.00	4,500.00	4,500.00
<i>Personnel Services Totals</i>		\$312,063.13	\$339,383.00	\$319,211.26	\$292,443.46	\$328,752.00	\$329,338.00	\$342,091.00	\$342,091.00
Fringe Benefits									
181	FICA	22,423.69	25,963.00	23,463.00	21,164.86	25,150.00	25,195.00	26,170.00	26,170.00
182	Retirement	35,586.74	40,689.00	38,189.00	35,152.95	42,964.00	42,485.00	43,550.00	43,550.00
183	Group Insurance	49,691.04	52,401.00	54,569.00	50,413.99	51,082.00	51,082.00	51,082.00	51,082.00
184	Retirees Life Insurance	153.60	179.00	379.00	325.44	396.00	396.00	396.00	396.00
185	Retirees Health Insurance	19,478.10	23,509.00	21,809.00	19,995.52	23,476.00	23,845.00	24,442.00	24,442.00
<i>Fringe Benefits Totals</i>		\$127,333.17	\$142,741.00	\$138,409.00	\$127,052.76	\$143,068.00	\$143,003.00	\$145,640.00	\$145,640.00
Contract Services									
610	Contracted Services	.00	500.00	500.00	.00	500.00	500.00	500.00	500.00
610.011	Cont Ser-Appraisal Serv	6,474.00	12,725.00	12,725.00	7,897.50	12,725.00	12,725.00	12,725.00	12,725.00
611.009	Cont Ser-OneTax	46,000.00	47,995.00	47,995.00	47,995.00	47,995.00	47,995.00	47,995.00	47,995.00
611.044	Cont Ser-Billing	39,694.71	40,000.00	43,000.00	43,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<i>Contract Services Totals</i>		\$92,168.71	\$101,220.00	\$104,220.00	\$98,892.50	\$111,220.00	\$111,220.00	\$111,220.00	\$111,220.00
Operating Expenses									
192	Prof Services-Legal	13,265.00	5,000.00	27,700.00	18,775.00	10,000.00	10,000.00	10,000.00	10,000.00
192.002	Prof Services-Foreclosure	9,647.68	10,000.00	45,517.00	26,418.51	15,000.00	15,000.00	15,000.00	15,000.00
200	Supplies & Materials	11,262.07	10,000.00	11,200.00	4,302.92	10,000.00	10,000.00	10,000.00	10,000.00
270	Advertising	9,007.54	7,500.00	7,598.15	6,831.60	7,500.00	7,500.00	7,500.00	7,500.00
310	Travel	227.85	900.00	900.00	891.61	900.00	900.00	900.00	900.00
321	Telephone	1,127.88	4,420.00	2,220.00	1,118.39	4,420.00	4,420.00	4,420.00	4,420.00
325	Postage	5,838.95	10,000.00	8,000.00	7,865.00	10,000.00	10,000.00	10,000.00	10,000.00
341	Printing	.00	200.00	200.00	.00	200.00	200.00	200.00	200.00
352	M/R-Equipment	.00	200.00	200.00	.00	200.00	200.00	200.00	200.00
353	Copier Maintenance	2,536.84	2,500.00	8,200.00	3,763.17	4,000.00	4,000.00	4,000.00	4,000.00
395	Schools & Meetings	3,858.80	4,800.00	4,800.00	3,163.64	4,800.00	4,800.00	4,800.00	4,800.00
491	Dues & Subscriptions	2,899.50	3,400.00	3,400.00	2,178.40	3,400.00	3,400.00	3,400.00	3,400.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 4500 - Revenue Dept									
<i>Operating Expenses</i>									
610.005	Cont Ser-TMA	.00	.00	.00	.00	43,500.00	.00	.00	.00
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	5,460.00
900.001	Credit Card Fees	27,062.75	20,000.00	30,000.00	26,434.36	20,000.00	20,000.00	20,000.00	20,000.00
900.002	Vehicle Collection Fee	88,759.95	84,000.00	94,500.00	81,475.38	84,000.00	84,000.00	84,000.00	84,000.00
900.003	Vehicle Fees Collected	(22,112.84)	(17,000.00)	(17,000.00)	(19,235.90)	(17,000.00)	(17,000.00)	(17,000.00)	(17,000.00)
<i>Operating Expenses Totals</i>		\$158,841.97	\$151,380.00	\$232,895.15	\$169,442.08	\$206,380.00	\$162,880.00	\$162,880.00	\$162,880.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	1,143.50	.00	471.74	306.77	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$1,143.50	\$0.00	\$471.74	\$306.77	\$0.00	\$0.00	\$0.00	\$0.00
Department 4500 - Revenue Dept Totals		\$691,550.48	\$734,724.00	\$795,207.15	\$688,137.57	\$789,420.00	\$746,441.00	\$761,831.00	\$761,831.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 4600 - Information Technology									
<i>Personnel Services</i>									
120	Salaries & Wages	120,962.98	129,812.00	131,812.00	121,513.71	132,386.00	132,386.00	137,690.00	137,690.00
121	Longevity	2,207.00	2,708.00	2,850.00	2,850.00	2,936.00	2,936.00	2,936.00	2,936.00
122	Bonus	347.42	348.00	348.00	347.42	348.00	348.00	348.00	348.00
	<i>Personnel Services Totals</i>	\$123,517.40	\$132,868.00	\$135,010.00	\$124,711.13	\$135,670.00	\$135,670.00	\$140,974.00	\$140,974.00
<i>Fringe Benefits</i>									
181	FICA	9,234.95	10,165.00	10,165.00	9,370.32	10,128.00	10,379.00	10,785.00	10,785.00
182	Retirement	14,148.32	16,144.00	16,444.00	15,182.92	17,541.00	17,502.00	18,186.00	18,186.00
183	Group Insurance	14,197.44	14,972.00	16,158.00	14,970.20	14,595.00	14,595.00	14,595.00	14,595.00
184	Retirees Life Insurance	74.40	82.00	132.00	113.34	99.00	99.00	99.00	99.00
185	Retirees Health Insurance	7,748.37	9,328.00	9,338.00	8,633.88	9,585.00	9,823.00	10,207.00	10,207.00
	<i>Fringe Benefits Totals</i>	\$45,403.48	\$50,691.00	\$52,237.00	\$48,270.66	\$51,948.00	\$52,398.00	\$53,872.00	\$53,872.00
<i>Contract Services</i>									
610	Contracted Services	29,919.13	85,892.00	116,566.00	92,871.81	35,000.00	35,000.00	35,000.00	35,000.00
	<i>Contract Services Totals</i>	\$29,919.13	\$85,892.00	\$116,566.00	\$92,871.81	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
<i>Operating Expenses</i>									
200	Supplies & Materials	12,012.84	16,500.00	16,500.00	5,546.90	16,500.00	16,500.00	16,500.00	16,500.00
310	Travel	.00	500.00	500.00	.00	500.00	500.00	500.00	500.00
321	Telephone	4,952.24	2,616.00	4,459.00	5,551.23	2,880.00	4,459.00	4,459.00	4,459.00
325	Postage	.00	250.00	250.00	.00	250.00	250.00	250.00	250.00
352	M/R-Equipment	8,258.05	12,000.00	4,022.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
353	Copier Maintenance	1,628.75	2,700.00	3,425.00	3,481.60	2,700.00	2,700.00	2,700.00	2,700.00
395	Schools & Meetings	1,090.00	2,500.00	140.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Operating Expenses Totals</i>	\$27,941.88	\$37,066.00	\$29,296.00	\$14,579.73	\$37,330.00	\$38,909.00	\$38,909.00	\$38,909.00
	Department 4600 - Information Technology Totals	\$226,781.89	\$306,517.00	\$333,109.00	\$280,433.33	\$259,948.00	\$261,977.00	\$268,755.00	\$268,755.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 4700 - Geographic Info Sys									
Personnel Services									
120	Salaries & Wages	78,267.82	100,270.00	100,770.00	92,972.44	101,245.00	101,245.00	105,289.00	105,289.00
121	Longevity	748.74	772.00	812.00	811.68	837.00	870.00	870.00	870.00
122	Bonus	185.87	360.00	360.00	359.58	360.00	360.00	360.00	360.00
123	On Call Pay	.00	1,200.00	525.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
125	Overtime	695.52	.00	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$79,897.95	\$102,602.00	\$102,467.00	\$94,143.70	\$103,642.00	\$103,675.00	\$107,719.00	\$107,719.00
Fringe Benefits									
181	FICA	5,878.60	7,850.00	7,775.00	7,085.74	7,929.00	7,932.00	8,241.00	8,241.00
182	Retirement	9,158.92	12,467.00	12,767.00	11,462.41	13,733.00	13,375.00	13,896.00	13,896.00
183	Group Insurance	10,499.85	15,496.00	12,836.00	11,607.04	15,106.00	15,106.00	15,106.00	15,106.00
184	Retirees Life Insurance	114.05	126.00	151.00	138.00	149.00	149.00	149.00	149.00
185	Retirees Health Insurance	5,021.15	7,203.00	7,128.00	6,519.05	7,504.00	7,507.00	7,799.00	7,799.00
<i>Fringe Benefits Totals</i>		\$30,672.57	\$43,142.00	\$40,657.00	\$36,812.24	\$44,421.00	\$44,069.00	\$45,191.00	\$45,191.00
Contract Services									
610	Contracted Services	14,332.88	30,300.00	30,300.00	8,250.00	36,750.00	36,750.00	36,750.00	36,750.00
<i>Contract Services Totals</i>		\$14,332.88	\$30,300.00	\$30,300.00	\$8,250.00	\$36,750.00	\$36,750.00	\$36,750.00	\$36,750.00
Operating Expenses									
200	Supplies & Materials	8,279.96	9,000.00	8,960.00	3,639.66	9,000.00	9,000.00	9,000.00	9,000.00
202.001	Road Sign Materials	8,935.56	10,050.00	10,050.00	4,866.24	10,050.00	10,050.00	10,050.00	10,050.00
212	Uniforms	177.30	500.00	500.00	124.75	500.00	500.00	500.00	500.00
310	Travel	.00	100.00	100.00	40.00	100.00	100.00	100.00	100.00
321	Telephone	1,530.40	2,000.00	2,000.00	1,610.57	2,000.00	2,000.00	2,000.00	2,000.00
325	Postage	.00	100.00	100.00	.00	100.00	100.00	100.00	100.00
352	M/R-Equipment	511.36	2,000.00	2,000.00	713.95	2,000.00	2,000.00	2,000.00	2,000.00
353	Copier Maintenance	99.34	250.00	250.00	170.75	250.00	250.00	250.00	250.00
395	Schools & Meetings	3,556.00	3,000.00	3,000.00	2,303.14	3,000.00	3,000.00	3,000.00	3,000.00
491	Dues & Subscriptions	334.00	700.00	700.00	.00	700.00	700.00	700.00	700.00
493	Refunds	35.00	.00	.00	.00	.00	.00	.00	.00
739	Non-Inventorable	.00	.00	32,201.43	622.85	.00	.00	.00	.00
900.010	Unallowable 911 Expenses	28,172.14	20,000.00	41,108.09	23,113.88	20,000.00	20,000.00	20,000.00	20,000.00
<i>Operating Expenses Totals</i>		\$51,631.06	\$47,700.00	\$100,969.52	\$37,205.79	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund	10 - General Fund								
	EXPENSE								
	Department 4700 - Geographic Info Sys								
	Capital Outlay								
740	Capital Outlay	15,974.51	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$15,974.51</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>	<u>\$0.00</u>
	Department 4700 - Geographic Info Sys Totals	<u>\$192,508.97</u>	<u>\$223,744.00</u>	<u>\$274,393.52</u>	<u>\$176,411.73</u>	<u>\$232,513.00</u>	<u>\$232,194.00</u>	<u>\$237,360.00</u>	<u>\$237,360.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 4800 - Register of Deeds									
Personnel Services									
120	Salaries & Wages	173,857.85	183,671.00	184,421.00	170,208.97	183,672.00	183,672.00	191,022.00	191,022.00
121	Longevity	3,679.00	4,116.00	4,333.00	4,333.00	4,817.00	5,170.00	5,170.00	5,170.00
122	Bonus	607.99	608.00	608.00	607.99	608.00	608.00	608.00	608.00
<i>Personnel Services Totals</i>		<u>\$178,144.84</u>	<u>\$188,395.00</u>	<u>\$189,362.00</u>	<u>\$175,149.96</u>	<u>\$189,097.00</u>	<u>\$189,450.00</u>	<u>\$196,800.00</u>	<u>\$196,800.00</u>
Fringe Benefits									
181	FICA	13,046.01	14,413.00	14,063.00	12,925.65	14,413.00	14,493.00	15,056.00	15,056.00
182	Retirement	20,404.78	22,890.00	23,065.00	21,324.55	24,337.00	24,394.00	25,388.00	25,388.00
183	Group Insurance	24,845.52	26,201.00	28,276.00	26,197.88	25,541.00	25,541.00	25,541.00	25,541.00
184	Retirees Life Insurance	160.02	177.00	217.00	197.88	213.00	213.00	213.00	213.00
185	Retirees Health Insurance	11,177.67	13,226.00	13,226.00	12,127.36	13,298.00	13,717.00	14,249.00	14,249.00
188	Other Fringe Benefits	2,402.77	2,054.00	2,054.00	1,910.37	2,404.00	2,404.00	2,404.00	2,404.00
<i>Fringe Benefits Totals</i>		<u>\$72,036.77</u>	<u>\$78,961.00</u>	<u>\$80,901.00</u>	<u>\$74,683.69</u>	<u>\$80,206.00</u>	<u>\$80,762.00</u>	<u>\$82,851.00</u>	<u>\$82,851.00</u>
Operating Expenses									
200	Supplies & Materials	1,466.11	2,500.00	2,380.00	636.61	3,000.00	3,000.00	3,000.00	3,000.00
310	Travel	214.96	250.00	410.00	405.98	500.00	500.00	500.00	500.00
321	Telephone	775.92	2,000.00	800.00	772.77	2,000.00	2,000.00	2,000.00	2,000.00
325	Postage	549.32	425.00	1,395.00	1,387.28	1,500.00	1,500.00	1,500.00	1,500.00
341	Printing	3,587.94	3,000.00	2,850.00	2,060.12	3,000.00	3,000.00	3,000.00	3,000.00
353	Copier Maintenance	1,498.24	1,900.00	1,683.00	1,384.32	1,900.00	1,900.00	1,900.00	1,900.00
395	Schools & Meetings	1,718.28	2,233.00	2,573.00	2,147.73	2,583.00	2,583.00	2,583.00	2,583.00
491	Dues & Subscriptions	350.00	400.00	400.00	350.00	400.00	400.00	400.00	400.00
499.011	Maint/Repair Deed Books	9,953.00	10,000.00	14,166.00	4,023.00	10,000.00	10,000.00	10,000.00	10,000.00
499.017	Misc Exp-Child Abuse	830.00	2,000.00	2,000.00	740.00	2,000.00	2,000.00	2,000.00	2,000.00
499.073	Misc Exp - Vital Records	562.00	1,400.00	2,300.00	1,783.00	1,500.00	1,500.00	1,500.00	1,500.00
605	Logan Contract Services	42,967.36	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
680	Floodplain Mapping	10,230.00	8,500.00	8,500.00	7,276.94	8,500.00	8,500.00	8,500.00	8,500.00
900.001	Credit Card Fees	715.35	500.00	1,200.00	803.43	1,000.00	1,000.00	1,000.00	1,000.00
<i>Operating Expenses Totals</i>		<u>\$75,418.48</u>	<u>\$77,108.00</u>	<u>\$82,657.00</u>	<u>\$65,771.18</u>	<u>\$79,883.00</u>	<u>\$79,883.00</u>	<u>\$79,883.00</u>	<u>\$79,883.00</u>
Miscellaneous									
499.003	Misc Exp-EXCISE TAX	182,384.00	73,500.00	73,500.00	93,830.00	73,500.00	87,710.00	87,710.00	87,710.00
499.009	Misc Exp-Domestic Violenc	4,980.00	6,000.00	6,000.00	4,440.00	6,000.00	6,000.00	6,000.00	6,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 4800 - Register of Deeds									
<i>Miscellaneous</i>									
499.023	Cultural Res Archive Fee	4,650.00	4,000.00	4,000.00	3,307.70	4,000.00	4,000.00	4,000.00	4,000.00
499.036	ROD-State General Fund	3,720.00	4,200.00	4,200.00	2,646.14	4,200.00	4,200.00	4,200.00	4,200.00
<i>Miscellaneous Totals</i>		<u>\$195,734.00</u>	<u>\$87,700.00</u>	<u>\$87,700.00</u>	<u>\$104,223.84</u>	<u>\$87,700.00</u>	<u>\$101,910.00</u>	<u>\$101,910.00</u>	<u>\$101,910.00</u>
Department 4800 - Register of Deeds Totals		<u>\$521,334.09</u>	<u>\$432,164.00</u>	<u>\$440,620.00</u>	<u>\$419,828.67</u>	<u>\$436,886.00</u>	<u>\$452,005.00</u>	<u>\$461,444.00</u>	<u>\$461,444.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5000 - Central Services									
Personnel Services									
120	Salaries & Wages	181,773.99	201,084.00	170,614.00	156,982.00	173,200.00	170,450.00	177,275.00	177,275.00
121	Longevity	4,940.50	3,258.00	3,080.00	3,079.17	2,703.00	2,703.00	2,703.00	2,703.00
122	Bonus	865.72	869.00	608.00	607.99	608.00	608.00	608.00	608.00
123	On Call Pay	733.92	3,000.00	3,000.00	1,640.09	3,500.00	3,500.00	3,500.00	3,500.00
125	Overtime	1,239.30	500.00	2,043.30	1,940.25	500.00	500.00	500.00	500.00
126	Part-Time Salaries	19,686.31	21,050.00	1,148.00	875.35	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$209,239.74	\$229,761.00	\$180,493.30	\$165,124.85	\$180,511.00	\$177,761.00	\$184,586.00	\$184,586.00
Fringe Benefits									
181	FICA	15,528.22	17,577.00	13,577.00	12,160.57	13,763.00	13,599.00	14,121.00	14,121.00
182	Retirement	21,706.53	25,348.00	21,648.00	19,941.66	23,838.00	22,932.00	23,812.00	23,812.00
183	Group Insurance	28,638.87	33,686.00	28,276.00	26,197.88	25,541.00	25,541.00	25,541.00	25,541.00
184	Retirees Life Insurance	259.81	333.00	393.00	351.17	376.00	376.00	376.00	376.00
185	Retirees Health Insurance	11,938.82	14,646.00	12,646.00	11,340.37	13,025.00	12,870.00	13,365.00	13,365.00
	<i>Fringe Benefits Totals</i>	\$78,072.25	\$91,590.00	\$76,540.00	\$69,991.65	\$76,543.00	\$75,318.00	\$77,215.00	\$77,215.00
Contract Services									
610	Contracted Services	95,603.64	90,000.00	123,970.00	124,365.53	124,321.00	124,321.00	124,321.00	124,321.00
	<i>Contract Services Totals</i>	\$95,603.64	\$90,000.00	\$123,970.00	\$124,365.53	\$124,321.00	\$124,321.00	\$124,321.00	\$124,321.00
Operating Expenses									
200	Supplies & Materials	2,562.20	2,500.00	2,303.30	1,915.32	2,500.00	2,500.00	2,500.00	2,500.00
212	Uniforms	2,587.12	2,200.00	2,700.00	2,469.71	2,200.00	2,200.00	2,200.00	2,200.00
321	Telephone	14,899.75	4,500.00	19,000.00	14,236.36	16,140.00	16,140.00	16,140.00	16,140.00
325	Postage	182.00	100.00	243.00	242.86	250.00	250.00	250.00	250.00
330	Utilities	624,697.99	563,000.00	618,000.00	620,169.67	600,000.00	600,000.00	600,000.00	600,000.00
350	M/R Building & Grounds	89,475.47	74,500.00	74,723.00	59,719.00	75,000.00	75,000.00	75,000.00	75,000.00
351	M/R-Jail	45,840.25	49,870.00	56,870.00	55,911.88	80,000.00	80,000.00	80,000.00	80,000.00
352	M/R-Equipment	37,711.83	25,000.00	36,915.04	35,748.03	40,330.00	40,330.00	40,330.00	40,330.00
353	Copier Maintenance	605.46	1,000.00	1,000.00	989.69	1,000.00	1,000.00	1,000.00	1,000.00
395	Schools & Meetings	160.00	1,000.00	1,000.00	85.00	1,000.00	1,000.00	1,000.00	1,000.00
491	Dues & Subscriptions	.00	.00	56.36	56.36	.00	.00	.00	.00
551	Purchases for Inventory	92,962.86	100,000.00	100,000.00	88,999.08	100,000.00	100,000.00	100,000.00	100,000.00
552	Resale to Departments	(95,369.67)	(100,000.00)	(100,000.00)	(51,832.80)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5000 - Central Services									
<i>Operating Expenses</i>									
739	Non-Inventorable	.00	.00	.00	.00	10,180.00	10,180.00	10,180.00	10,180.00
	<i>Operating Expenses Totals</i>	<u>\$816,315.26</u>	<u>\$723,670.00</u>	<u>\$812,810.70</u>	<u>\$828,710.16</u>	<u>\$828,600.00</u>	<u>\$828,600.00</u>	<u>\$828,600.00</u>	<u>\$828,600.00</u>
<i>Miscellaneous</i>									
499	Miscellaneous Expense	.00	.00	727.00	753.82	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$727.00</u>	<u>\$753.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>									
740	Capital Outlay	562,024.85	160,000.00	275,884.36	135,569.25	371,000.00	91,000.00	91,000.00	91,000.00
741	Capital Outlay-Vehicles	.00	49,000.00	51,000.00	50,476.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$562,024.85</u>	<u>\$209,000.00</u>	<u>\$326,884.36</u>	<u>\$186,045.25</u>	<u>\$371,000.00</u>	<u>\$91,000.00</u>	<u>\$91,000.00</u>	<u>\$91,000.00</u>
	Department 5000 - Central Services Totals	<u>\$1,761,255.74</u>	<u>\$1,344,021.00</u>	<u>\$1,521,425.36</u>	<u>\$1,374,991.26</u>	<u>\$1,580,975.00</u>	<u>\$1,297,000.00</u>	<u>\$1,305,722.00</u>	<u>\$1,305,722.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5010 - Motor Pool									
Personnel Services									
120	Salaries & Wages	83,747.71	88,998.00	83,998.00	77,168.31	88,667.00	89,837.00	93,425.00	93,425.00
121	Longevity	2,102.00	2,166.00	2,281.00	2,281.00	2,350.00	2,350.00	2,350.00	2,350.00
122	Bonus	423.20	435.00	426.00	425.59	435.00	435.00	435.00	435.00
125	Overtime	511.30	.00	3,505.00	2,692.79	.00	.00	.00	.00
126	Part-Time Salaries	13,956.64	16,700.00	16,700.00	14,387.30	16,700.00	16,700.00	17,370.00	17,370.00
<i>Personnel Services Totals</i>		\$100,740.85	\$108,299.00	\$106,910.00	\$96,954.99	\$108,152.00	\$109,322.00	\$113,580.00	\$113,580.00
Fringe Benefits									
181	FICA	7,544.11	8,285.00	8,285.00	7,237.91	8,274.00	8,364.00	8,689.00	8,689.00
182	Retirement	9,947.37	11,119.00	10,919.00	10,043.53	14,330.00	11,937.00	12,400.00	12,400.00
183	Group Insurance	14,197.44	14,972.00	14,972.00	13,652.28	14,595.00	14,595.00	14,595.00	14,595.00
185	Retirees Health Insurance	5,443.29	6,425.00	6,425.00	5,712.26	6,621.00	6,706.00	6,960.00	6,960.00
<i>Fringe Benefits Totals</i>		\$37,132.21	\$40,801.00	\$40,601.00	\$36,645.98	\$43,820.00	\$41,602.00	\$42,644.00	\$42,644.00
Operating Expenses									
200	Supplies & Materials	2,038.03	1,000.00	800.00	797.01	1,000.00	1,000.00	1,000.00	1,000.00
212	Uniforms	815.20	1,052.00	1,452.00	1,407.98	1,052.00	1,052.00	1,052.00	1,052.00
251	Vehicle Fuels	533,953.39	600,000.00	600,000.00	533,214.35	600,000.00	600,000.00	600,000.00	600,000.00
251.001	DEF Fluid - Vehicles	.00	3,850.00	850.00	.00	3,850.00	3,850.00	3,850.00	3,850.00
253	Vehicle Parts/Supplies	101,303.87	100,000.00	130,000.00	123,087.89	140,000.00	140,000.00	140,000.00	140,000.00
295	Vehicle Salvage	.00	300.00	276.00	.00	300.00	300.00	300.00	300.00
321	Telephone	177.86	200.00	200.00	193.23	200.00	200.00	200.00	200.00
357	M/R-Vehicles	51,341.70	60,000.00	70,225.27	48,154.14	60,000.00	60,000.00	60,000.00	60,000.00
395	Schools & Meetings	.00	.00	200.00	151.10	200.00	200.00	200.00	200.00
491	Dues & Subscriptions	1,428.00	2,000.00	1,800.00	1,478.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Operating Expenses Totals</i>		\$691,058.05	\$768,402.00	\$805,803.27	\$708,483.70	\$808,602.00	\$808,602.00	\$808,602.00	\$808,602.00
Miscellaneous									
499	Miscellaneous Expense	438.98	500.00	524.00	524.00	500.00	500.00	500.00	500.00
499.004	Misc Exp-Wrecker	6,805.00	5,000.00	4,800.00	3,492.00	5,000.00	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	500.00
<i>Miscellaneous Totals</i>		\$7,243.98	\$6,000.00	\$5,824.00	\$4,016.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Capital Outlay									
740	Capital Outlay	.00	40,000.00	40,000.00	35,405.65	20,000.00	20,000.00	20,000.00	20,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$40,000.00	\$40,000.00	\$35,405.65	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund	10 - General Fund								
	EXPENSE								
Department	5010 - Motor Pool Totals	\$836,175.09	\$963,502.00	\$999,138.27	\$881,506.32	\$986,574.00	\$985,526.00	\$990,826.00	\$990,826.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5020 - Housekeeping Srvcs									
Personnel Services									
120	Salaries & Wages	161,872.82	209,430.00	200,230.00	184,145.48	209,430.00	211,224.00	219,707.00	219,707.00
121	Longevity	2,523.00	3,900.00	4,104.00	4,104.00	3,524.00	3,757.00	3,757.00	3,757.00
122	Bonus	1,042.26	1,216.00	1,216.00	1,215.97	1,216.00	1,216.00	1,216.00	1,216.00
123	On Call Pay	.00	.00	30.00	30.00	.00	.00	.00	.00
125	Overtime	81.55	.00	.00	614.25	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$165,519.63	\$214,546.00	\$205,580.00	\$190,109.70	\$214,170.00	\$216,197.00	\$224,680.00	\$224,680.00
Fringe Benefits									
181	FICA	12,041.89	16,413.00	15,413.00	13,940.43	16,384.00	16,540.00	17,189.00	17,189.00
182	Retirement	18,957.63	26,068.00	25,068.00	23,143.82	28,378.00	27,890.00	28,984.00	28,984.00
183	Group Insurance	45,987.02	52,401.00	53,817.00	50,000.32	51,082.00	51,082.00	51,082.00	51,082.00
184	Retirees Life Insurance	302.07	357.00	367.00	343.97	361.00	361.00	361.00	361.00
185	Retirees Health Insurance	10,357.50	15,062.00	14,312.00	13,159.24	15,506.00	15,653.00	16,267.00	16,267.00
<i>Fringe Benefits Totals</i>		\$87,646.11	\$110,301.00	\$108,977.00	\$100,587.78	\$111,711.00	\$111,526.00	\$113,883.00	\$113,883.00
Contract Services									
610	Contracted Services	16,133.00	.00	.00	.00	.00	.00	.00	.00
<i>Contract Services Totals</i>		\$16,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses									
200	Supplies & Materials	32,126.64	28,264.00	32,398.00	32,249.61	36,442.00	36,442.00	36,442.00	36,442.00
212	Uniforms	3,091.60	2,620.00	3,820.00	3,386.15	4,000.00	4,000.00	4,000.00	4,000.00
351.001	Jail/Inmate Supplies	18,493.57	16,000.00	26,000.00	25,743.74	28,000.00	28,000.00	28,000.00	28,000.00
352	M/R-Equipment	.00	.00	632.00	631.55	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$53,711.81	\$46,884.00	\$62,850.00	\$62,011.05	\$68,442.00	\$68,442.00	\$68,442.00	\$68,442.00
Miscellaneous									
499	Miscellaneous Expense	100.00	.00	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 5020 - Housekeeping Srvcs Totals		\$323,110.55	\$371,731.00	\$377,407.00	\$352,708.53	\$394,323.00	\$396,165.00	\$407,005.00	\$407,005.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5100 - Sheriff's Office									
Personnel Services									
120	Salaries & Wages	2,306,997.36	2,390,302.00	2,314,494.33	2,186,096.30	2,654,098.00	2,472,728.00	2,595,780.00	2,595,780.00
121	Longevity	23,887.17	23,827.00	21,719.00	21,719.00	28,491.00	24,155.00	24,155.00	24,155.00
122	Bonus	7,414.96	9,381.00	7,700.56	7,700.56	9,555.00	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	3,500.00
125	Overtime	59,092.66	51,750.00	155,562.74	174,942.63	51,750.00	51,750.00	51,750.00	51,750.00
126	Part-Time Salaries	79,057.19	76,783.00	155,283.00	138,268.32	76,783.00	76,783.00	79,783.00	79,783.00
<i>Personnel Services Totals</i>		\$2,476,449.34	\$2,555,543.00	\$2,654,759.63	\$2,528,726.81	\$2,824,177.00	\$2,638,297.00	\$2,764,349.00	\$2,764,349.00
Fringe Benefits									
181	FICA	191,351.87	195,500.00	203,294.00	194,323.35	195,500.00	201,830.00	211,473.00	211,473.00
182	Retirement	287,446.60	321,268.00	326,843.68	309,753.56	331,384.00	352,585.00	374,337.00	374,337.00
183	Group Insurance	277,564.50	344,344.00	334,150.00	307,201.01	350,275.00	342,978.00	342,978.00	342,978.00
184	Retirees Life Insurance	1,825.18	2,080.00	2,755.00	2,417.26	2,776.00	2,776.00	2,776.00	2,776.00
185	Retirees Health Insurance	149,997.25	173,913.00	173,964.50	164,928.76	182,609.00	185,454.00	194,275.00	194,275.00
186	LEO 401K Supplement	108,365.27	113,859.00	115,909.00	110,814.73	113,859.00	119,959.00	123,616.00	123,616.00
187	Law Enforce Separation	101,576.55	127,972.00	91,472.00	84,514.23	127,972.00	84,000.00	84,000.00	84,000.00
189	Sheriff's Sup Pension Fd	4,991.83	5,048.00	5,048.00	1,757.49	5,048.00	5,048.00	5,048.00	5,048.00
<i>Fringe Benefits Totals</i>		\$1,123,119.05	\$1,283,984.00	\$1,253,436.18	\$1,175,710.39	\$1,309,423.00	\$1,294,630.00	\$1,338,503.00	\$1,338,503.00
Contract Services									
610	Contracted Services	36,491.00	60,000.00	40,000.00	38,003.83	60,000.00	60,000.00	60,000.00	60,000.00
<i>Contract Services Totals</i>		\$36,491.00	\$60,000.00	\$40,000.00	\$38,003.83	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Operating Expenses									
200	Supplies & Materials	50,700.68	35,000.00	59,139.00	55,555.81	35,000.00	35,000.00	35,000.00	35,000.00
200.016	Supplies-Surplus Proceeds	27,713.98	.00	52,936.43	52,393.48	.00	.00	.00	.00
200.021	Supplies-K9	3,633.72	2,000.00	4,148.07	2,425.27	2,000.00	2,000.00	2,000.00	2,000.00
212	Uniforms	16,916.21	22,000.00	22,000.00	21,458.48	22,000.00	19,000.00	24,500.00	24,500.00
310	Travel	822.87	1,000.00	1,750.00	1,711.89	1,000.00	1,000.00	1,000.00	1,000.00
321	Telephone	67,704.92	56,000.00	66,500.44	64,940.62	61,000.00	61,000.00	61,000.00	61,000.00
325	Postage	1,608.00	3,000.00	1,600.00	1,299.60	3,000.00	3,000.00	3,000.00	3,000.00
341	Printing	494.71	500.00	500.00	403.00	500.00	500.00	500.00	500.00
352	M/R-Equipment	21,477.14	15,000.00	20,534.00	19,559.56	15,000.00	15,000.00	15,000.00	15,000.00
353	Copier Maintenance	2,278.18	4,000.00	4,000.00	3,350.02	4,000.00	4,000.00	4,000.00	4,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5100 - Sheriff's Office									
<i>Operating Expenses</i>									
357	M/R-Vehicles	1,008.14	500.00	81.00	80.95	500.00	500.00	500.00	500.00
395	Schools & Meetings	7,582.68	10,000.00	9,598.53	8,666.90	10,000.00	10,000.00	10,000.00	10,000.00
491	Dues & Subscriptions	1,339.46	2,000.00	2,000.00	1,589.08	2,000.00	2,000.00	2,000.00	2,000.00
601	Excise Tax-Control Subst	5,000.00	5,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
738.002	GCC Grant - COVID-19	1,011.00	.00	.00	.00	.00	.00	.00	.00
738.005	DPS-Communication Upgrade	21,324.00	.00	.00	.00	.00	.00	.00	.00
739	Non-Inventorable	.00	.00	30,800.00	30,800.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$230,615.69	\$156,000.00	\$278,587.47	\$267,234.66	\$161,000.00	\$158,000.00	\$163,500.00	\$163,500.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	66,136.60	12,000.00	96,844.00	90,631.06	12,000.00	12,000.00	12,000.00	12,000.00
499.043	Incident Provisions	4,021.15	2,000.00	3,750.00	3,439.28	2,000.00	2,000.00	2,000.00	2,000.00
600	Undercover	18,163.00	20,000.00	8,500.00	8,500.00	20,000.00	20,000.00	20,000.00	20,000.00
738.006	GCC Grant - Non Lethal Taser Weapons	23,813.46	.00	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$112,134.21	\$34,000.00	\$109,094.00	\$102,570.34	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
<i>Capital Outlay</i>									
740	Capital Outlay	32,901.51	.00	.00	.00	250,000.00	.00	.00	.00
741	Capital Outlay-Vehicles	309,972.88	300,000.00	539,061.83	539,061.83	120,000.00	120,000.00	120,000.00	120,000.00
<i>Capital Outlay Totals</i>		\$342,874.39	\$300,000.00	\$539,061.83	\$539,061.83	\$370,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Sub-Department 5110 - Jail									
<i>Personnel Services</i>									
120	Salaries & Wages	1,670,735.65	1,896,919.00	1,759,935.67	1,606,957.59	1,937,568.00	1,843,905.00	1,917,653.00	1,917,653.00
121	Longevity	11,459.00	11,490.00	14,479.17	14,479.17	18,487.00	14,838.00	14,838.00	14,838.00
122	Bonus	7,601.01	8,165.00	6,102.43	6,102.43	7,991.00	7,991.00	7,991.00	7,991.00
125	Overtime	114,495.72	65,000.00	137,000.00	127,714.73	65,000.00	65,000.00	65,000.00	65,000.00
126	Part-Time Salaries	57,299.11	65,900.00	30,308.47	28,486.41	65,900.00	65,900.00	67,970.00	67,970.00
<i>Personnel Services Totals</i>		\$1,861,590.49	\$2,047,474.00	\$1,947,825.74	\$1,783,740.33	\$2,094,946.00	\$1,997,634.00	\$2,073,452.00	\$2,073,452.00
<i>Fringe Benefits</i>									
181	FICA	137,056.46	156,633.00	144,139.00	132,285.09	156,633.00	152,820.00	158,620.00	158,620.00
182	Retirement	206,361.69	241,319.00	232,868.32	213,569.88	243,733.00	249,194.00	258,618.00	258,618.00
183	Group Insurance	263,723.07	321,886.00	276,178.00	255,895.71	313,788.00	306,490.00	306,490.00	306,490.00
184	Retirees Life Insurance	258.69	228.00	438.00	394.13	475.00	475.00	475.00	475.00
185	Retirees Health Insurance	112,880.64	139,059.00	132,407.50	121,197.18	146,012.00	139,858.00	145,147.00	145,147.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5100 - Sheriff's Office									
Sub-Department 5110 - Jail									
Fringe Benefits									
186	LEO 401K Supplement	3,144.13	3,602.00	2,017.00	2,016.17	3,602.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		<u>\$723,424.68</u>	<u>\$862,727.00</u>	<u>\$788,047.82</u>	<u>\$725,358.16</u>	<u>\$864,243.00</u>	<u>\$848,837.00</u>	<u>\$869,350.00</u>	<u>\$869,350.00</u>
<i>Contract Services</i>									
610	Contracted Services	10,150.21	8,000.00	.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
<i>Contract Services Totals</i>		<u>\$10,150.21</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
<i>Operating Expenses</i>									
190.002	Prof Services-Medical	255,974.09	317,032.00	532,032.00	473,390.13	317,032.00	325,841.00	325,841.00	325,841.00
200	Supplies & Materials	30,397.07	20,000.00	40,000.00	39,718.37	20,000.00	20,000.00	20,000.00	20,000.00
212	Uniforms	229.93	4,000.00	2,200.00	2,174.66	4,000.00	4,000.00	4,000.00	4,000.00
220	Food & Provisions	252,929.68	316,000.00	483,000.00	423,598.95	316,000.00	573,955.00	573,955.00	573,955.00
230	Jail Medical Supplies	.00	1,500.00	.00	.00	1,500.00	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	3,000.00
325	Postage	.00	600.00	600.00	522.00	600.00	600.00	600.00	600.00
352	M/R-Equipment	10,441.95	25,000.00	12,479.51	9,981.97	25,000.00	25,000.00	25,000.00	25,000.00
353	Copier Maintenance	2,467.81	3,000.00	1,300.00	1,113.95	3,000.00	3,000.00	3,000.00	3,000.00
392	Laundry/Housekeeping Supplies	155.29	5,000.00	13,000.00	12,078.94	5,000.00	5,000.00	5,000.00	5,000.00
395	Schools & Meetings	10.00	250.00	262.00	262.00	250.00	250.00	250.00	250.00
491	Dues & Subscriptions	.00	300.00	300.00	100.00	300.00	300.00	300.00	300.00
739	Non-Inventorable	.00	.00	21,437.03	21,437.03	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$552,605.82</u>	<u>\$695,682.00</u>	<u>\$1,106,610.54</u>	<u>\$984,378.00</u>	<u>\$695,682.00</u>	<u>\$962,446.00</u>	<u>\$962,446.00</u>	<u>\$962,446.00</u>
<i>Miscellaneous</i>									
413	Inmate Rent	520.00	10,000.00	15,000.00	14,640.00	10,000.00	10,000.00	10,000.00	10,000.00
499	Miscellaneous Expense	25,228.33	4,500.00	12,000.00	11,255.82	4,500.00	4,500.00	4,500.00	4,500.00
<i>Miscellaneous Totals</i>		<u>\$25,748.33</u>	<u>\$14,500.00</u>	<u>\$27,000.00</u>	<u>\$25,895.82</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>
<i>Capital Outlay</i>									
740	Capital Outlay	44,516.16	.00	.00	.00	.00	.00	.00	.00
741	Capital Outlay-Vehicles	.00	.00	.00	.00	60,000.00	60,000.00	60,000.00	60,000.00
<i>Capital Outlay Totals</i>		<u>\$44,516.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
Sub-Department 5110 - Jail Totals		<u>\$3,218,035.69</u>	<u>\$3,628,383.00</u>	<u>\$3,869,484.10</u>	<u>\$3,519,372.31</u>	<u>\$3,737,371.00</u>	<u>\$3,891,417.00</u>	<u>\$3,987,748.00</u>	<u>\$3,987,748.00</u>
Sub-Department 5120 - Communications									
<i>Personnel Services</i>									
120	Salaries & Wages	439,070.65	477,663.00	457,663.00	425,711.08	491,365.00	473,928.00	492,910.00	492,910.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5100 - Sheriff's Office									
Sub-Department 5120 - Communications									
Personnel Services									
121	Longevity	6,622.00	8,557.00	7,923.00	7,923.00	5,287.00	5,169.00	5,169.00	5,169.00
122	Bonus	1,910.81	2,432.00	1,911.00	1,910.81	2,432.00	2,432.00	2,432.00	2,432.00
125	Overtime	107,511.34	75,000.00	78,300.00	71,440.20	75,000.00	75,000.00	75,000.00	75,000.00
126	Part-Time Salaries	3,681.91	10,000.00	4,500.00	2,585.15	10,000.00	10,000.00	10,000.00	10,000.00
<i>Personnel Services Totals</i>		\$558,796.71	\$573,652.00	\$550,297.00	\$509,570.24	\$584,084.00	\$566,529.00	\$585,511.00	\$585,511.00
Fringe Benefits									
181	FICA	41,684.69	43,886.00	40,886.00	37,882.82	43,886.00	43,340.00	44,792.00	44,792.00
182	Retirement	63,366.56	68,421.00	66,421.00	61,612.50	69,106.00	72,051.00	74,241.00	74,241.00
183	Group Insurance	76,895.70	82,343.00	86,678.00	79,962.14	80,272.00	80,272.00	80,272.00	80,272.00
184	Retirees Life Insurance	74.40	86.00	186.00	146.03	270.00	270.00	270.00	270.00
185	Retirees Health Insurance	34,831.48	39,533.00	37,733.00	35,032.01	41,510.00	40,293.00	41,667.00	41,667.00
<i>Fringe Benefits Totals</i>		\$216,852.83	\$234,269.00	\$231,904.00	\$214,635.50	\$235,044.00	\$236,226.00	\$241,242.00	\$241,242.00
Contract Services									
610	Contracted Services	600.00	600.00	.00	.00	600.00	600.00	600.00	600.00
<i>Contract Services Totals</i>		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
Operating Expenses									
200	Supplies & Materials	158.01	600.00	.00	.00	600.00	600.00	600.00	600.00
212	Uniforms	.00	1,000.00	1,000.00	924.96	1,000.00	1,000.00	1,000.00	1,000.00
310	Travel	.00	100.00	100.00	.00	100.00	100.00	100.00	100.00
321	Telephone	.00	500.00	.00	.00	500.00	500.00	500.00	500.00
353	Copier Maintenance	578.37	1,000.00	1,000.00	848.84	1,000.00	1,000.00	1,000.00	1,000.00
395	Schools & Meetings	165.00	800.00	800.00	175.12	800.00	800.00	800.00	800.00
<i>Operating Expenses Totals</i>		\$901.38	\$4,000.00	\$2,900.00	\$1,948.92	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Miscellaneous									
499	Miscellaneous Expense	.00	300.00	300.00	100.00	300.00	300.00	300.00	300.00
<i>Miscellaneous Totals</i>		\$0.00	\$300.00	\$300.00	\$100.00	\$300.00	\$300.00	\$300.00	\$300.00
Sub-Department 5120 - Communications Totals		\$777,150.92	\$812,821.00	\$785,401.00	\$726,254.66	\$824,028.00	\$807,655.00	\$831,653.00	\$831,653.00
Sub-Department 5130 - Aviation									
Operating Expenses									
200	Supplies & Materials	4,754.98	5,000.00	5,656.00	10,656.00	5,000.00	5,000.00	5,000.00	5,000.00
352	M/R-Equipment	23,618.92	5,000.00	11,946.46	6,946.46	5,000.00	5,000.00	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5100 - Sheriff's Office									
Sub-Department 5130 - Aviation									
Operating Expenses									
<i>Operating Expenses Totals</i>		\$28,373.90	\$10,000.00	\$17,602.46	\$17,602.46	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Sub-Department 5130 - Aviation Totals		\$28,373.90	\$10,000.00	\$17,602.46	\$17,602.46	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Sub-Department 5140 - Pre-Trial Release									
Personnel Services									
120	Salaries & Wages	54,258.46	56,576.00	57,676.00	53,259.33	59,405.00	56,576.00	59,405.00	59,405.00
121	Longevity	631.00	650.00	684.00	684.00	650.00	1,057.00	1,057.00	1,057.00
122	Bonus	173.71	174.00	174.00	173.71	174.00	174.00	174.00	174.00
125	Overtime	240.84	1,000.00	966.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Personnel Services Totals</i>		\$55,304.01	\$58,400.00	\$59,500.00	\$54,117.04	\$61,229.00	\$58,807.00	\$61,636.00	\$61,636.00
Fringe Benefits									
181	FICA	4,207.73	4,468.00	4,468.00	4,119.14	4,468.00	4,499.00	4,716.00	4,716.00
182	Retirement	6,676.02	7,616.00	7,646.00	7,073.98	7,693.00	8,257.00	8,621.00	8,621.00
183	Group Insurance	7,098.72	7,486.00	8,079.00	7,485.10	7,486.00	7,298.00	7,298.00	7,298.00
184	Retirees Life Insurance	74.40	86.00	106.00	91.98	104.00	104.00	104.00	104.00
185	Retirees Health Insurance	3,453.67	4,100.00	4,100.00	3,745.70	4,100.00	4,258.00	4,463.00	4,463.00
186	LEO 401K Supplement	2,655.26	2,920.00	2,970.00	2,748.67	2,920.00	2,941.00	3,082.00	3,082.00
<i>Fringe Benefits Totals</i>		\$24,165.80	\$26,676.00	\$27,369.00	\$25,264.57	\$26,771.00	\$27,357.00	\$28,284.00	\$28,284.00
Contract Services									
610	Contracted Services	878.47	2,500.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contract Services Totals</i>		\$878.47	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$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	100.00
212	Uniforms	.00	500.00	.00	.00	500.00	500.00	500.00	500.00
321	Telephone	.00	650.00	.00	.00	650.00	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	\$1,250.00
Sub-Department 5140 - Pre-Trial Release Totals		\$80,348.28	\$88,826.00	\$86,869.00	\$79,381.61	\$91,750.00	\$89,914.00	\$93,670.00	\$93,670.00
Sub-Department 5150 - VIPER									
Capital Outlay									
740	Capital Outlay	104,031.53	.00	88,468.47	4,543.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$104,031.53	\$0.00	\$88,468.47	\$4,543.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 5150 - VIPER Totals		\$104,031.53	\$0.00	\$88,468.47	\$4,543.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5100 - Sheriff's Office									
Sub-Department 5160 - School Resource Officers									
Personnel Services									
120	Salaries & Wages	148,773.43	523,859.00	523,859.00	377,705.49	574,556.00	547,196.00	581,562.00	581,562.00
121	Longevity	631.00	2,275.00	4,675.00	4,675.00	4,465.00	4,817.00	4,817.00	4,817.00
122	Bonus	575.35	2,085.00	1,737.10	1,737.10	2,084.00	2,085.00	2,085.00	2,085.00
125	Overtime	990.82	1,000.00	9,800.00	7,441.35	1,000.00	1,000.00	2,000.00	2,000.00
126	Part-Time Salaries	6,135.55	.00	7,600.00	4,325.40	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$157,106.15	\$529,219.00	\$547,671.10	\$395,884.34	\$582,105.00	\$555,098.00	\$590,464.00	\$590,464.00
Fringe Benefits									
181	FICA	11,534.61	40,486.00	40,486.00	29,419.13	40,486.00	42,465.00	45,171.00	45,171.00
182	Retirement	18,095.30	69,011.00	69,011.00	51,118.04	69,702.00	77,936.00	82,902.00	82,902.00
183	Group Insurance	22,614.08	89,830.00	71,030.00	51,136.36	87,569.00	87,569.00	87,569.00	87,569.00
184	Retirees Life Insurance	.00	100.00	100.00	.00	100.00	.00	.00	.00
185	Retirees Health Insurance	9,340.60	37,153.00	37,153.00	27,085.01	39,011.00	40,190.00	42,750.00	42,750.00
186	LEO 401K Supplement	7,363.91	26,462.00	26,462.00	19,560.25	26,462.00	27,755.00	29,524.00	29,524.00
<i>Fringe Benefits Totals</i>		\$68,948.50	\$263,042.00	\$244,242.00	\$178,318.79	\$263,330.00	\$275,915.00	\$287,916.00	\$287,916.00
Operating Expenses									
212	Uniforms	.00	.00	.00	.00	.00	3,000.00	.00	.00
<i>Operating Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Sub-Department 5160 - School Resource Officers Totals		\$226,054.65	\$792,261.00	\$791,913.10	\$574,203.13	\$845,435.00	\$834,013.00	\$878,380.00	\$878,380.00
Sub-Department 5170 - Courthouse Security									
Personnel Services									
120	Salaries & Wages	45,091.64	48,178.00	48,378.00	44,637.41	50,587.00	48,178.00	50,587.00	50,587.00
121	Longevity	631.00	650.00	684.00	684.00	705.00	705.00	705.00	705.00
122	Bonus	173.71	348.00	174.00	173.71	348.00	348.00	348.00	348.00
125	Overtime	111.90	5,000.00	59.96	.00	5,000.00	5,000.00	5,000.00	5,000.00
126	Part-Time Salaries	.00	35,000.00	80.83	.00	35,000.00	35,000.00	35,000.00	35,000.00
<i>Personnel Services Totals</i>		\$46,008.25	\$89,176.00	\$49,376.79	\$45,495.12	\$91,640.00	\$89,231.00	\$91,640.00	\$91,640.00
Fringe Benefits									
181	FICA	3,496.67	6,822.00	3,922.00	3,459.56	6,822.00	6,827.00	7,011.00	7,011.00
182	Retirement	5,554.42	7,065.00	6,665.00	5,947.41	7,136.00	7,590.00	7,953.00	7,953.00
183	Group Insurance	7,098.72	7,486.00	8,079.00	7,485.10	7,298.00	7,298.00	7,298.00	7,298.00
185	Retirees Health Insurance	2,887.89	3,804.00	3,570.00	3,149.32	3,995.00	3,995.00	4,102.00	4,102.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5100 - Sheriff's Office									
Sub-Department 5170 - Courthouse Security									
Fringe Benefits									
186	LEO 401K Supplement	2,239.58	2,709.00	2,509.00	2,306.31	2,709.00	2,709.00	2,832.00	2,832.00
	<i>Fringe Benefits Totals</i>	<u>\$21,277.28</u>	<u>\$27,886.00</u>	<u>\$24,745.00</u>	<u>\$22,347.70</u>	<u>\$27,960.00</u>	<u>\$28,419.00</u>	<u>\$29,196.00</u>	<u>\$29,196.00</u>
<i>Operating Expenses</i>									
200	Supplies & Materials	3,335.15	5,000.00	3,198.68	3,198.68	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Operating Expenses Totals</i>	<u>\$3,335.15</u>	<u>\$5,000.00</u>	<u>\$3,198.68</u>	<u>\$3,198.68</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Sub-Department 5170 - Courthouse Security Totals		<u>\$70,620.68</u>	<u>\$122,062.00</u>	<u>\$77,320.47</u>	<u>\$71,041.50</u>	<u>\$124,600.00</u>	<u>\$122,650.00</u>	<u>\$125,836.00</u>	<u>\$125,836.00</u>
Sub-Department 5175 - BCC Deputies									
Personnel Services									
120	Salaries & Wages	78,688.02	86,279.00	85,279.00	84,781.43	90,593.00	90,743.00	.00	.00
122	Bonus	347.42	348.00	348.00	347.42	348.00	348.00	.00	.00
125	Overtime	254.89	1,000.00	12,800.00	10,754.81	1,000.00	1,000.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$79,290.33</u>	<u>\$87,627.00</u>	<u>\$98,427.00</u>	<u>\$95,883.66</u>	<u>\$91,941.00</u>	<u>\$92,091.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fringe Benefits</i>									
181	FICA	5,897.38	6,704.00	7,854.00	7,185.43	6,704.00	7,045.00	.00	.00
182	Retirement	9,690.73	11,427.00	12,827.00	12,529.70	11,542.00	12,930.00	.00	.00
183	Group Insurance	14,195.64	14,972.00	16,158.00	14,970.20	14,595.00	14,595.00	.00	.00
185	Retirees Health Insurance	5,042.87	6,152.00	6,772.00	6,632.46	6,460.00	6,668.00	.00	.00
186	LEO 401K Supplement	3,941.07	4,382.00	5,022.00	4,908.96	4,382.00	4,382.00	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$38,767.69</u>	<u>\$43,637.00</u>	<u>\$48,633.00</u>	<u>\$46,226.75</u>	<u>\$43,683.00</u>	<u>\$45,620.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>									
212	Uniforms	.00	2,500.00	.00	.00	2,500.00	2,500.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>
Sub-Department 5175 - BCC Deputies Totals		<u>\$118,058.02</u>	<u>\$133,764.00</u>	<u>\$147,060.00</u>	<u>\$142,110.41</u>	<u>\$138,124.00</u>	<u>\$140,211.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 5100 - Sheriff's Office Totals		<u>\$8,944,357.35</u>	<u>\$9,977,644.00</u>	<u>\$10,739,057.71</u>	<u>\$9,785,816.94</u>	<u>\$10,529,908.00</u>	<u>\$10,200,787.00</u>	<u>\$10,407,639.00</u>	<u>\$10,407,639.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5200 - Animal Control									
<i>Personnel Services</i>									
120	Salaries & Wages	151,571.41	170,430.00	164,830.00	146,077.81	201,611.00	172,361.00	179,264.00	179,264.00
121	Longevity	946.00	975.00	1,026.00	1,026.00	1,410.00	1,410.00	1,410.00	1,410.00
122	Bonus	868.55	869.00	869.00	868.55	1,043.00	869.00	869.00	869.00
123	On Call Pay	13,287.61	10,000.00	10,000.00	9,842.19	10,000.00	10,000.00	10,000.00	10,000.00
125	Overtime	9,584.18	6,000.00	12,274.00	10,512.86	6,000.00	6,000.00	6,000.00	6,000.00
126	Part-Time Salaries	.00	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00
<i>Personnel Services Totals</i>		\$176,257.75	\$188,274.00	\$188,999.00	\$168,327.41	\$220,064.00	\$205,640.00	\$212,543.00	\$212,543.00
<i>Fringe Benefits</i>									
181	FICA	12,672.15	14,404.00	14,404.00	12,167.50	16,835.00	15,732.00	16,260.00	16,260.00
182	Retirement	20,189.11	22,876.00	22,876.00	20,494.72	29,159.00	24,593.00	25,484.00	25,484.00
183	Group Insurance	32,241.23	37,429.00	41,041.00	38,073.36	43,785.00	36,488.00	36,488.00	36,488.00
184	Retirees Life Insurance	35.50	.00	100.00	84.41	99.00	99.00	99.00	99.00
185	Retirees Health Insurance	11,066.99	13,218.00	13,218.00	11,655.91	15,933.00	13,803.00	14,303.00	14,303.00
<i>Fringe Benefits Totals</i>		\$76,204.98	\$87,927.00	\$91,639.00	\$82,475.90	\$105,811.00	\$90,715.00	\$92,634.00	\$92,634.00
<i>Operating Expenses</i>									
200	Supplies & Materials	20,302.84	20,000.00	19,425.00	18,887.03	25,000.00	25,000.00	25,000.00	25,000.00
212	Uniforms	3,720.51	3,778.00	3,378.00	3,291.60	5,400.00	3,778.00	3,778.00	3,778.00
310	Travel	152.88	.00	.00	.00	.00	.00	.00	.00
321	Telephone	2,147.79	3,700.00	2,900.00	2,942.18	3,000.00	3,000.00	3,000.00	3,000.00
325	Postage	65.08	100.00	100.00	69.44	100.00	100.00	100.00	100.00
353	Copier Maintenance	1,132.71	800.00	1,700.00	1,044.32	1,000.00	1,000.00	1,000.00	1,000.00
395	Schools & Meetings	320.26	1,000.00	675.00	675.00	1,000.00	1,000.00	1,000.00	1,000.00
491	Dues & Subscriptions	.00	.00	275.00	260.00	300.00	300.00	300.00	300.00
499.019	Rabies Vaccine & Shots	19,670.87	20,000.00	19,000.00	17,756.32	20,000.00	20,000.00	20,000.00	20,000.00
499.028	Spay/Neuter Grant	21,676.76	.00	15,455.36	10,070.15	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$69,189.70	\$49,378.00	\$62,908.36	\$54,996.04	\$55,800.00	\$54,178.00	\$54,178.00	\$54,178.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	269.18	320.00	120.00	112.78	320.00	320.00	320.00	320.00
499.034	Vet Care	4,203.23	3,000.00	4,300.00	3,618.53	4,500.00	4,500.00	4,500.00	4,500.00
<i>Miscellaneous Totals</i>		\$4,472.41	\$3,320.00	\$4,420.00	\$3,731.31	\$4,820.00	\$4,820.00	\$4,820.00	\$4,820.00
<i>Capital Outlay</i>									
740	Capital Outlay	.00	8,000.00	9,550.00	9,502.54	8,000.00	8,000.00	8,000.00	8,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund	10 - General Fund								
	EXPENSE								
	Department 5200 - Animal Control								
	Capital Outlay								
741	Capital Outlay-Vehicles	.00	30,000.00	38,450.00	33,840.00	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$38,000.00</u>	<u>\$48,000.00</u>	<u>\$43,342.54</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>
	Department 5200 - Animal Control Totals	\$326,124.84	\$366,899.00	\$395,966.36	\$352,873.20	\$424,495.00	\$393,353.00	\$402,175.00	\$402,175.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5300 - Emergency Services									
Personnel Services									
120	Salaries & Wages	202,860.10	216,411.00	216,411.00	197,386.50	228,326.00	228,326.00	236,652.00	236,652.00
121	Longevity	1,577.00	1,950.00	2,052.00	2,052.00	2,467.00	2,467.00	2,467.00	2,467.00
122	Bonus	772.22	782.00	695.00	694.84	782.00	782.00	782.00	782.00
123	On Call Pay	44.56	1,400.00	1,400.00	578.70	1,400.00	1,400.00	1,400.00	1,400.00
125	Overtime	111.40	.00	48.00	47.24	.00	.00	.00	.00
126	Part-Time Salaries	12,383.52	13,360.00	12,297.00	4,550.20	15,000.00	15,000.00	15,600.00	15,600.00
<i>Personnel Services Totals</i>		\$217,748.80	\$233,903.00	\$232,903.00	\$205,309.48	\$247,975.00	\$247,975.00	\$256,901.00	\$256,901.00
Fringe Benefits									
181	FICA	16,147.04	17,894.00	17,894.00	15,291.91	18,971.00	18,971.00	19,653.00	19,653.00
182	Retirement	23,515.47	26,786.00	26,786.00	24,443.41	30,054.00	30,054.00	31,128.00	31,128.00
183	Group Insurance	28,394.88	29,943.00	32,315.00	28,753.42	29,190.00	29,190.00	29,190.00	29,190.00
184	Retirees Life Insurance	74.40	86.00	106.00	91.98	99.00	99.00	99.00	99.00
185	Retirees Health Insurance	12,870.39	15,477.00	15,457.00	13,901.66	17,954.00	17,954.00	17,471.00	17,471.00
<i>Fringe Benefits Totals</i>		\$81,002.18	\$90,186.00	\$92,558.00	\$82,482.38	\$96,268.00	\$96,268.00	\$97,541.00	\$97,541.00
Contract Services									
610	Contracted Services	16,653.00	10,470.00	10,470.00	10,103.00	14,250.00	14,250.00	14,250.00	14,250.00
<i>Contract Services Totals</i>		\$16,653.00	\$10,470.00	\$10,470.00	\$10,103.00	\$14,250.00	\$14,250.00	\$14,250.00	\$14,250.00
Operating Expenses									
200	Supplies & Materials	1,358.19	5,000.00	5,000.00	1,662.98	5,000.00	5,000.00	5,000.00	5,000.00
200.020	Supplies-Prison Camp	746.11	1,000.00	1,000.00	105.65	1,000.00	1,000.00	1,000.00	1,000.00
204	Other Supplies	.00	850.00	850.00	480.00	850.00	850.00	850.00	850.00
212	Uniforms	993.41	1,200.00	1,200.00	598.03	2,000.00	1,200.00	1,200.00	1,200.00
310	Travel	66.50	100.00	100.00	.00	100.00	100.00	100.00	100.00
321	Telephone	8,420.77	9,200.00	9,200.00	8,229.16	10,090.00	9,200.00	9,200.00	9,200.00
325	Postage	34.80	100.00	100.00	39.25	100.00	100.00	100.00	100.00
350.003	M/R ES Warehouse	1,900.00	2,000.00	2,000.00	200.00	2,000.00	2,000.00	2,000.00	2,000.00
352	M/R-Equipment	4,230.32	4,600.00	4,600.00	3,543.58	4,600.00	4,600.00	4,600.00	4,600.00
353	Copier Maintenance	249.02	600.00	600.00	137.92	600.00	600.00	600.00	600.00
395	Schools & Meetings	4,429.42	5,000.00	5,000.00	4,119.04	6,000.00	5,000.00	5,000.00	5,000.00
396	Public Education	.00	250.00	250.00	.00	250.00	250.00	250.00	250.00
491	Dues & Subscriptions	514.01	1,200.00	1,200.00	622.79	2,000.00	1,200.00	1,200.00	1,200.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5300 - Emergency Services									
Operating Expenses									
739	Non-Inventorable	96,230.50	53,700.00	64,900.00	62,265.18	183,000.00	183,000.00	183,000.00	183,000.00
	<i>Operating Expenses Totals</i>	\$119,173.05	\$84,800.00	\$96,000.00	\$82,003.58	\$217,590.00	\$214,100.00	\$214,100.00	\$214,100.00
<i>Miscellaneous</i>									
211	Fire Protect/Investi Equi	1,624.79	3,000.00	4,838.86	4,309.88	10,000.00	3,000.00	3,000.00	3,000.00
350.001	M/R Prison Camp	8,792.34	6,800.00	15,517.66	4,592.95	6,800.00	6,800.00	6,800.00	6,800.00
350.004	M/R for Rural Fire Departments	.00	.00	10,000.00	.00	.00	10,000.00	10,000.00	10,000.00
499	Miscellaneous Expense	219.41	500.00	2,940.00	2,785.25	1,000.00	1,000.00	1,000.00	1,000.00
499.054	Annual Fire/EMS Dinner	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
610.022	Homeland Security Exercise	10,000.00	.00	12,000.00	12,000.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$20,636.54	\$12,300.00	\$47,296.52	\$25,688.08	\$19,800.00	\$22,800.00	\$22,800.00	\$22,800.00
<i>Capital Outlay</i>									
740	Capital Outlay	.00	15,000.00	27,500.00	26,550.00	40,000.00	.00	.00	.00
740.005	CO-Homeland Security	.00	.00	40,000.00	33,863.00	.00	.00	.00	.00
740.012	NCDPS-Reg Rehab Trailer	.00	.00	38,665.00	38,665.00	.00	.00	.00	.00
740.016	Capital Outlay-Chemours Vibrant Community Grant	.00	.00	26,000.00	25,862.15	.00	.00	.00	.00
741	Capital Outlay-Vehicles	.00	.00	51,137.14	51,137.14	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$15,000.00	\$183,302.14	\$176,077.29	\$40,000.00	\$0.00	\$0.00	\$0.00
	Department 5300 - Emergency Services Totals	\$455,213.57	\$446,659.00	\$662,529.66	\$581,663.81	\$635,883.00	\$595,393.00	\$605,592.00	\$605,592.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5400 - Building Inspection									
Personnel Services									
120	Salaries & Wages	155,346.02	170,996.00	170,996.00	155,758.70	170,997.00	170,997.00	177,840.00	177,840.00
121	Longevity	4,415.00	4,549.00	4,789.00	4,789.00	5,286.00	5,286.00	5,286.00	5,286.00
122	Bonus	521.13	522.00	522.00	521.13	521.00	521.00	521.00	521.00
125	Overtime	982.13	3,000.00	3,000.00	724.79	3,000.00	3,000.00	3,000.00	3,000.00
<i>Personnel Services Totals</i>		\$161,264.28	\$179,067.00	\$179,307.00	\$161,793.62	\$179,804.00	\$179,804.00	\$186,647.00	\$186,647.00
Fringe Benefits									
181	FICA	11,139.89	13,700.00	13,700.00	11,245.08	13,756.00	13,756.00	14,279.00	14,279.00
182	Retirement	18,470.82	21,758.00	21,758.00	19,698.03	23,825.00	23,195.00	24,078.00	24,078.00
183	Group Insurance	21,296.16	22,458.00	24,236.00	22,455.30	21,893.00	21,893.00	21,893.00	21,893.00
184	Retirees Life Insurance	74.40	82.00	102.00	92.04	99.00	99.00	99.00	99.00
185	Retirees Health Insurance	10,118.92	12,572.00	12,552.00	11,201.95	13,018.00	13,018.00	13,514.00	13,514.00
<i>Fringe Benefits Totals</i>		\$61,100.19	\$70,570.00	\$72,348.00	\$64,692.40	\$72,591.00	\$71,961.00	\$73,863.00	\$73,863.00
Contract Services									
610	Contracted Services	5,584.28	3,500.00	3,910.00	3,900.94	4,250.00	4,250.00	4,250.00	4,250.00
<i>Contract Services Totals</i>		\$5,584.28	\$3,500.00	\$3,910.00	\$3,900.94	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00
Operating Expenses									
200	Supplies & Materials	3,948.53	3,000.00	2,460.00	2,260.53	3,000.00	3,000.00	3,000.00	3,000.00
310	Travel	70.78	100.00	400.00	183.76	350.00	350.00	350.00	350.00
321	Telephone	1,371.35	2,000.00	2,000.00	1,628.77	2,000.00	2,000.00	2,000.00	2,000.00
325	Postage	699.48	750.00	900.00	859.80	750.00	750.00	750.00	750.00
341	Printing	.00	500.00	400.00	.00	1,500.00	.00	1,500.00	1,500.00
353	Copier Maintenance	228.72	200.00	200.00	344.88	200.00	200.00	200.00	200.00
395	Schools & Meetings	641.08	2,500.00	1,690.00	1,136.93	2,500.00	2,500.00	2,500.00	2,500.00
491	Dues & Subscriptions	623.00	750.00	600.00	425.00	1,000.00	1,000.00	1,000.00	1,000.00
493	Refunds	1,068.00	.00	.00	700.20	.00	.00	.00	.00
5400.212	Building Inspections Uniforms	.00	.00	500.00	372.05	500.00	500.00	500.00	500.00
900.001	Credit Card Fees	2,122.83	3,000.00	3,000.00	2,690.30	3,000.00	3,000.00	3,000.00	3,000.00
<i>Operating Expenses Totals</i>		\$10,773.77	\$12,800.00	\$12,150.00	\$10,602.22	\$14,800.00	\$13,300.00	\$14,800.00	\$14,800.00
Miscellaneous									
499.005	Misc-Homeowners Recovery	486.00	500.00	500.00	378.00	500.00	500.00	500.00	500.00
<i>Miscellaneous Totals</i>		\$486.00	\$500.00	\$500.00	\$378.00	\$500.00	\$500.00	\$500.00	\$500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund	10 - General Fund								
	EXPENSE								
	Department 5400 - Building Inspection								
	Capital Outlay								
741	Capital Outlay-Vehicles	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
	Department 5400 - Building Inspection Totals	\$239,208.52	\$266,437.00	\$268,215.00	\$241,367.18	\$311,945.00	\$309,815.00	\$320,060.00	\$320,060.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5500 - Medical Examiner									
Personnel Services									
120	Salaries & Wages	5,956.45	3,146.00	3,146.00	2,719.39	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$5,956.45</u>	<u>\$3,146.00</u>	<u>\$3,146.00</u>	<u>\$2,719.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fringe Benefits									
181	FICA	455.66	241.00	241.00	208.05	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$455.66</u>	<u>\$241.00</u>	<u>\$241.00</u>	<u>\$208.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Operating Expenses									
190	Prof Services	31,100.00	35,000.00	35,000.00	20,100.00	35,000.00	35,000.00	35,000.00	35,000.00
200	Supplies & Materials	.00	450.00	450.00	.00	450.00	450.00	450.00	450.00
	<i>Operating Expenses Totals</i>	<u>\$31,100.00</u>	<u>\$35,450.00</u>	<u>\$35,450.00</u>	<u>\$20,100.00</u>	<u>\$35,450.00</u>	<u>\$35,450.00</u>	<u>\$35,450.00</u>	<u>\$35,450.00</u>
	Department 5500 - Medical Examiner Totals	<u>\$37,512.11</u>	<u>\$38,837.00</u>	<u>\$38,837.00</u>	<u>\$23,027.44</u>	<u>\$35,450.00</u>	<u>\$35,450.00</u>	<u>\$35,450.00</u>	<u>\$35,450.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund	10 - General Fund								
	EXPENSE								
	Department 5700 - Forestry Service								
	<i>Operating Expenses</i>								
690	Forest Fire Control	200,243.05	239,744.00	258,466.95	174,034.15	269,321.00	269,321.00	269,321.00	269,321.00
	<i>Operating Expenses Totals</i>	<u>\$200,243.05</u>	<u>\$239,744.00</u>	<u>\$258,466.95</u>	<u>\$174,034.15</u>	<u>\$269,321.00</u>	<u>\$269,321.00</u>	<u>\$269,321.00</u>	<u>\$269,321.00</u>
	Department 5700 - Forestry Service Totals	<u>\$200,243.05</u>	<u>\$239,744.00</u>	<u>\$258,466.95</u>	<u>\$174,034.15</u>	<u>\$269,321.00</u>	<u>\$269,321.00</u>	<u>\$269,321.00</u>	<u>\$269,321.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5900 - Health									
Personnel Services									
120	Salaries & Wages	440,832.26	426,915.00	444,915.00	402,573.87	428,963.00	428,963.00	446,120.00	446,120.00
121	Longevity	4,730.13	3,791.00	3,991.00	3,991.00	4,112.00	4,112.00	4,112.00	4,112.00
122	Bonus	1,603.36	1,387.00	1,779.00	1,778.81	1,734.00	1,734.00	1,734.00	1,734.00
123	On Call Pay	.00	.00	.00	115.69	.00	.00	.00	.00
126	Part-Time Salaries	78,376.18	15,463.00	89,890.00	82,159.84	137,223.00	110,436.00	110,914.00	110,914.00
<i>Personnel Services Totals</i>		\$525,541.93	\$447,556.00	\$540,575.00	\$490,619.21	\$572,032.00	\$545,245.00	\$562,880.00	\$562,880.00
<i>Fringe Benefits</i>									
181	FICA	39,161.32	34,239.00	40,489.00	36,587.35	43,761.00	41,713.00	43,061.00	43,061.00
182	Retirement	51,191.70	52,500.00	54,500.00	49,383.46	57,567.00	56,091.00	58,304.00	58,304.00
183	Group Insurance	62,093.11	59,737.00	66,598.00	61,850.23	58,234.00	58,234.00	58,234.00	58,234.00
184	Retirees Life Insurance	2,358.28	.00	3,164.00	2,782.86	2,930.00	2,930.00	2,930.00	2,930.00
185	Retirees Health Insurance	28,094.51	30,334.00	31,084.00	28,085.92	31,456.00	31,456.00	32,723.00	32,723.00
<i>Fringe Benefits Totals</i>		\$182,898.92	\$176,810.00	\$195,835.00	\$178,689.82	\$193,948.00	\$190,424.00	\$195,252.00	\$195,252.00
<i>Contract Services</i>									
610	Contracted Services	18,129.68	20,000.00	20,000.00	14,812.42	20,000.00	20,000.00	20,000.00	20,000.00
<i>Contract Services Totals</i>		\$18,129.68	\$20,000.00	\$20,000.00	\$14,812.42	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<i>Operating Expenses</i>									
190	Prof Services	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
200	Supplies & Materials	33,935.36	25,000.00	28,000.00	26,247.75	40,000.00	30,000.00	30,000.00	30,000.00
251	Vehicle Fuels	53.70	500.00	500.00	85.40	500.00	500.00	500.00	500.00
252	Vehicle Usage	246.10	2,100.00	1,700.00	606.20	2,100.00	2,100.00	2,100.00	2,100.00
310	Travel	195.47	200.00	670.00	360.32	500.00	500.00	500.00	500.00
312	Travel-Board Members	576.86	1,005.00	1,005.00	399.63	1,005.00	1,005.00	1,005.00	1,005.00
321	Telephone	3,346.64	10,000.00	10,000.00	6,571.38	8,000.00	8,000.00	8,000.00	8,000.00
325	Postage	1,398.63	3,000.00	3,000.00	1,313.59	1,500.00	1,500.00	1,500.00	1,500.00
341	Printing	.00	.00	.00	89.00	500.00	500.00	500.00	500.00
352	M/R-Equipment	295.00	600.00	600.00	.00	600.00	600.00	600.00	600.00
353	Copier Maintenance	1,166.43	1,500.00	1,500.00	1,493.95	3,000.00	3,000.00	3,000.00	3,000.00
395	Schools & Meetings	2,394.73	8,000.00	7,500.00	2,665.40	8,000.00	8,000.00	8,000.00	8,000.00
412	Bldg/Equipment Rentals	627.00	900.00	900.00	722.09	900.00	900.00	900.00	900.00
491	Dues & Subscriptions	8,845.12	9,000.00	9,000.00	8,645.61	9,000.00	59,000.00	59,000.00	59,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5900 - Health									
Operating Expenses									
493	Refunds	2,710.96	.00	.00	1,947.00	.00	.00	.00	.00
494	Medicaid Trans IGT	43,613.77	.00	58,879.38	58,879.38	60,000.00	60,000.00	60,000.00	60,000.00
900.001	Credit Card Fees	1,667.40	600.00	2,100.00	1,599.86	600.00	600.00	600.00	600.00
<i>Operating Expenses Totals</i>		\$106,073.17	\$67,405.00	\$130,354.38	\$111,626.56	\$141,205.00	\$181,205.00	\$181,205.00	\$181,205.00
Miscellaneous									
499	Miscellaneous Expense	1,360.98	700.00	1,200.00	1,050.00	700.00	700.00	700.00	700.00
499.080	UNCW Grant	23,518.66	.00	.00	(524.00)	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$24,879.64	\$700.00	\$1,200.00	\$526.00	\$700.00	\$700.00	\$700.00	\$700.00
Capital Outlay									
740	Capital Outlay	14,350.00	50,000.00	121,900.00	11,000.00	50,000.00	.00	.00	.00
741	Capital Outlay-Vehicles	.00	.00	.00	.00	80,000.00	80,000.00	80,000.00	80,000.00
<i>Capital Outlay Totals</i>		\$14,350.00	\$50,000.00	\$121,900.00	\$11,000.00	\$130,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Sub-Department 5905 - H-Environmental									
Personnel Services									
120	Salaries & Wages	166,543.08	176,355.00	167,855.00	153,581.11	222,122.00	177,818.00	184,931.00	184,931.00
121	Longevity	3,312.54	3,413.00	3,594.00	3,593.28	4,394.00	4,394.00	4,394.00	4,394.00
122	Bonus	602.77	603.00	603.00	602.77	777.00	603.00	603.00	603.00
<i>Personnel Services Totals</i>		\$170,458.39	\$180,371.00	\$172,052.00	\$157,777.16	\$227,293.00	\$182,815.00	\$189,928.00	\$189,928.00
Fringe Benefits									
181	FICA	12,382.26	13,800.00	12,900.00	11,530.75	17,388.00	13,986.00	14,530.00	14,530.00
182	Retirement	19,525.20	21,916.00	21,016.00	19,211.89	30,117.00	23,584.00	24,501.00	24,501.00
183	Group Insurance	24,632.53	25,976.00	26,376.00	24,192.81	32,620.00	25,323.00	25,323.00	25,323.00
185	Retirees Health Insurance	10,694.25	12,663.00	11,963.00	10,928.03	16,457.00	13,237.00	13,751.00	13,751.00
<i>Fringe Benefits Totals</i>		\$67,234.24	\$74,355.00	\$72,255.00	\$65,863.48	\$96,582.00	\$76,130.00	\$78,105.00	\$78,105.00
Contract Services									
610	Contracted Services	2,816.67	2,000.00	4,000.00	3,691.67	2,600.00	2,600.00	2,600.00	2,600.00
<i>Contract Services Totals</i>		\$2,816.67	\$2,000.00	\$4,000.00	\$3,691.67	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
Operating Expenses									
200	Supplies & Materials	8,323.42	4,000.00	7,483.00	2,387.34	4,000.00	4,000.00	4,000.00	4,000.00
201.002	Mosquito Control Supplies	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
321	Telephone	2,130.45	3,000.00	3,000.00	2,227.89	3,000.00	3,000.00	3,000.00	3,000.00
325	Postage	58.55	150.00	150.00	17.44	150.00	150.00	150.00	150.00
353	Copier Maintenance	234.77	250.00	450.00	357.16	275.00	275.00	275.00	275.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5900 - Health									
Sub-Department 5905 - H-Environmental									
Operating Expenses									
395	Schools & Meetings	250.00	500.00	500.00	566.92	500.00	500.00	500.00	500.00
491	Dues & Subscriptions	50.00	150.00	150.00	150.00	8,150.00	8,150.00	8,150.00	8,150.00
<i>Operating Expenses Totals</i>		\$11,047.19	\$13,050.00	\$16,733.00	\$5,706.75	\$21,075.00	\$21,075.00	\$21,075.00	\$21,075.00
Miscellaneous									
499	Miscellaneous Expense	.00	.00	.00	.00	100.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Capital Outlay									
741	Capital Outlay-Vehicles	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00	40,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Sub-Department 5905 - H-Environmental Totals		\$251,556.49	\$269,776.00	\$265,040.00	\$233,039.06	\$387,650.00	\$322,620.00	\$331,708.00	\$331,708.00
Sub-Department 5910 - H-WIC									
Personnel Services									
120	Salaries & Wages	179,021.03	192,855.00	181,355.00	166,250.43	191,725.00	191,725.00	199,388.00	199,388.00
121	Longevity	2,943.00	3,032.00	3,192.00	3,192.00	3,289.00	3,289.00	3,289.00	3,289.00
122	Bonus	694.84	695.00	535.00	521.13	695.00	695.00	695.00	695.00
123	On Call Pay	.00	.00	.00	97.50	.00	.00	.00	.00
126	Part-Time Salaries	2,092.50	15,503.00	9,503.00	6,723.75	14,625.00	14,625.00	15,210.00	15,210.00
<i>Personnel Services Totals</i>		\$184,751.37	\$212,085.00	\$194,585.00	\$176,784.81	\$210,334.00	\$210,334.00	\$218,582.00	\$218,582.00
Fringe Benefits									
181	FICA	13,505.96	16,226.00	14,726.00	13,047.28	16,091.00	16,091.00	16,722.00	16,722.00
182	Retirement	20,921.75	23,886.00	22,886.00	20,692.46	25,932.00	25,247.00	26,235.00	26,235.00
183	Group Insurance	28,394.88	29,943.00	31,004.00	28,629.88	29,190.00	29,190.00	29,190.00	29,190.00
185	Retirees Health Insurance	11,456.71	13,801.00	12,901.00	11,770.10	14,170.00	14,170.00	14,725.00	14,725.00
<i>Fringe Benefits Totals</i>		\$74,279.30	\$83,856.00	\$81,517.00	\$74,139.72	\$85,383.00	\$84,698.00	\$86,872.00	\$86,872.00
Contract Services									
610	Contracted Services	42.24	.00	3,500.00	3,464.84	3,500.00	3,500.00	3,500.00	3,500.00
<i>Contract Services Totals</i>		\$42.24	\$0.00	\$3,500.00	\$3,464.84	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Operating Expenses									
200.001	Supplies-Nutrition	.00	250.00	250.00	.00	250.00	250.00	250.00	250.00
200.002	Supplies-Breast Feed	42.87	250.00	250.00	213.50	250.00	250.00	250.00	250.00
200.003	Supplies-Client Services	1,908.15	3,000.00	2,600.00	2,070.74	3,000.00	3,000.00	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5900 - Health									
Sub-Department 5910 - H-WIC									
Operating Expenses									
251	Vehicle Fuels	23.60	200.00	200.00	97.60	200.00	200.00	200.00	200.00
252	Vehicle Usage	70.80	500.00	500.00	292.80	500.00	500.00	500.00	500.00
270	Advertising	.00	500.00	.00	.00	500.00	500.00	500.00	500.00
321	Telephone	741.00	1,000.00	800.00	741.00	1,000.00	1,000.00	1,000.00	1,000.00
325	Postage	1,256.03	700.00	1,600.00	1,653.73	1,500.00	1,500.00	1,500.00	1,500.00
353	Copier Maintenance	313.69	200.00	400.00	395.69	200.00	200.00	200.00	200.00
395	Schools & Meetings	.00	.00	.00	34.00	.00	.00	.00	.00
395.002	Schools/Meetings-CS	100.84	750.00	750.00	83.00	750.00	750.00	750.00	750.00
395.003	Schools/Meetings-A	100.00	100.00	100.00	.00	100.00	100.00	100.00	100.00
395.004	Schools/Meetings-NE	140.00	250.00	250.00	.00	250.00	250.00	250.00	250.00
395.005	Schools/Meetings-BF	400.00	2,000.00	2,000.00	481.25	2,000.00	2,000.00	2,000.00	2,000.00
<i>Operating Expenses Totals</i>		\$5,096.98	\$9,700.00	\$9,700.00	\$6,063.31	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	.00	.00	.00	44.99	100.00	100.00	100.00	100.00
499.026	Breast Feed Grant	449.99	10,000.00	10,000.00	413.66	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$449.99	\$10,000.00	\$10,000.00	\$458.65	\$100.00	\$100.00	\$100.00	\$100.00
Sub-Department 5910 - H-WIC Totals		\$264,619.88	\$315,641.00	\$299,302.00	\$260,911.33	\$309,817.00	\$309,132.00	\$319,554.00	\$319,554.00
Sub-Department 5915 - H-Bio-Terrorism									
Contract Services									
610	Contracted Services	20,653.75	30,000.00	30,000.00	24,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<i>Contract Services Totals</i>		\$20,653.75	\$30,000.00	\$30,000.00	\$24,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<i>Operating Expenses</i>									
200	Supplies & Materials	919.97	2,992.00	2,992.00	86.20	2,992.00	2,992.00	2,992.00	2,992.00
251	Vehicle Fuels	.00	100.00	100.00	39.40	100.00	100.00	100.00	100.00
252	Vehicle Usage	.00	300.00	300.00	118.20	300.00	300.00	300.00	300.00
321	Telephone	.00	250.00	250.00	.00	250.00	250.00	250.00	250.00
353	Copier Maintenance	.39	100.00	100.00	2.65	100.00	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	2,000.00
<i>Operating Expenses Totals</i>		\$920.36	\$5,742.00	\$5,742.00	\$246.45	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00
<i>Miscellaneous</i>									
499.083	514 Bright Ideas Grant	8,701.00	.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5900 - Health									
Sub-Department 5915 - H-Bio-Terrorism									
Miscellaneous									
	<i>Miscellaneous Totals</i>	\$8,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 5915 - H-Bio-Terrorism Totals	\$30,275.11	\$35,742.00	\$35,742.00	\$24,246.45	\$35,742.00	\$35,742.00	\$35,742.00	\$35,742.00
	Sub-Department 5920 - H-Family Planning								
<i>Personnel Services</i>									
120	Salaries & Wages	107,075.19	161,422.00	116,422.00	99,343.85	169,046.00	169,046.00	175,808.00	175,808.00
121	Longevity	1,699.46	1,192.00	1,254.00	1,254.00	1,616.00	1,616.00	1,616.00	1,616.00
122	Bonus	527.45	652.00	590.00	522.02	651.00	651.00	651.00	651.00
126	Part-Time Salaries	13,790.31	16,278.00	26,278.00	22,004.40	16,278.00	16,278.00	16,931.00	16,931.00
	<i>Personnel Services Totals</i>	\$123,092.41	\$179,544.00	\$144,544.00	\$123,124.27	\$187,591.00	\$187,591.00	\$195,006.00	\$195,006.00
<i>Fringe Benefits</i>									
181	FICA	8,854.53	13,736.00	9,806.00	8,894.04	14,351.00	14,351.00	14,918.00	14,918.00
182	Retirement	12,411.65	19,838.00	14,338.00	12,300.33	22,699.00	22,100.00	22,972.00	22,972.00
183	Group Insurance	18,735.86	24,328.00	17,138.00	16,083.66	23,717.00	23,717.00	23,717.00	23,717.00
185	Retirees Health Insurance	6,804.80	11,763.00	8,263.00	6,995.89	12,404.00	12,404.00	12,893.00	12,893.00
	<i>Fringe Benefits Totals</i>	\$46,806.84	\$69,665.00	\$49,545.00	\$44,273.92	\$73,171.00	\$72,572.00	\$74,500.00	\$74,500.00
<i>Contract Services</i>									
610	Contracted Services	18,550.17	.00	20,000.00	15,054.91	.00	.00	.00	.00
	<i>Contract Services Totals</i>	\$18,550.17	\$0.00	\$20,000.00	\$15,054.91	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>									
190	Prof Services	26,199.70	26,000.00	26,000.00	13,728.59	26,000.00	26,000.00	26,000.00	26,000.00
200	Supplies & Materials	6,109.00	9,000.00	8,500.00	5,075.53	9,000.00	9,000.00	9,000.00	9,000.00
200.023	Supplies-340B	2,030.46	2,000.00	2,000.00	1,916.85	2,000.00	2,000.00	2,000.00	2,000.00
200.024	Supplies-LARC	14,035.94	17,000.00	17,500.00	17,118.80	17,000.00	17,000.00	17,000.00	17,000.00
200.025	Supplies-Lab	4,902.21	7,000.00	7,000.00	3,187.50	7,000.00	7,000.00	7,000.00	7,000.00
251	Vehicle Fuels	.00	75.00	75.00	.00	75.00	75.00	75.00	75.00
252	Vehicle Usage	.00	225.00	225.00	.00	225.00	225.00	225.00	225.00
321	Telephone	1,037.16	2,000.00	2,000.00	1,037.16	1,500.00	1,500.00	1,500.00	1,500.00
325	Postage	1,077.37	2,000.00	2,000.00	1,114.67	1,500.00	1,500.00	1,500.00	1,500.00
353	Copier Maintenance	95.86	250.00	250.00	156.87	250.00	250.00	250.00	250.00
395	Schools & Meetings	356.29	1,000.00	1,000.00	153.50	1,000.00	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5900 - Health									
Sub-Department 5920 - H-Family Planning									
Operating Expenses									
491	Dues & Subscriptions	149.00	600.00	600.00	.00	600.00	600.00	600.00	600.00
<i>Operating Expenses Totals</i>		\$55,992.99	\$67,150.00	\$67,150.00	\$43,489.47	\$66,150.00	\$66,150.00	\$66,150.00	\$66,150.00
Sub-Department 5920 - H-Family Planning Totals		\$244,442.41	\$316,359.00	\$281,239.00	\$225,942.57	\$326,912.00	\$326,313.00	\$335,656.00	\$335,656.00
Sub-Department 5930 - H-Maternal									
Personnel Services									
120	Salaries & Wages	129,613.98	162,942.00	139,442.00	126,965.66	167,960.00	167,960.00	174,691.00	174,691.00
121	Longevity	2,329.96	1,841.00	1,938.00	1,938.00	2,321.00	2,321.00	2,321.00	2,321.00
122	Bonus	585.23	652.00	583.00	582.81	651.00	651.00	651.00	651.00
126	Part-Time Salaries	5,459.49	8,139.00	8,139.00	9,399.28	8,139.00	8,139.00	8,466.00	8,466.00
<i>Personnel Services Totals</i>		\$137,988.66	\$173,574.00	\$150,102.00	\$138,885.75	\$179,071.00	\$179,071.00	\$186,129.00	\$186,129.00
Fringe Benefits									
181	FICA	9,915.61	13,279.00	13,279.00	9,980.24	13,699.00	13,699.00	14,239.00	14,239.00
182	Retirement	15,104.07	20,101.00	20,101.00	15,760.12	22,649.00	22,051.00	22,919.00	22,919.00
183	Group Insurance	22,285.22	26,201.00	25,801.00	23,850.42	25,541.00	25,541.00	25,541.00	25,541.00
185	Retirees Health Insurance	8,279.95	11,614.00	11,614.00	8,962.00	12,376.00	12,376.00	12,863.00	12,863.00
<i>Fringe Benefits Totals</i>		\$55,584.85	\$71,195.00	\$70,795.00	\$58,552.78	\$74,265.00	\$73,667.00	\$75,562.00	\$75,562.00
Contract Services									
610	Contracted Services	17,821.80	.00	20,000.00	16,953.90	.00	.00	.00	.00
<i>Contract Services Totals</i>		\$17,821.80	\$0.00	\$20,000.00	\$16,953.90	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses									
190	Prof Services	27,251.22	20,000.00	20,000.00	14,531.39	20,000.00	20,000.00	20,000.00	20,000.00
200	Supplies & Materials	4,731.11	7,000.00	6,930.00	3,390.76	7,000.00	7,000.00	7,000.00	7,000.00
200.025	Supplies-Lab	4,769.29	6,000.00	6,000.00	4,422.74	6,000.00	6,000.00	6,000.00	6,000.00
251	Vehicle Fuels	.00	200.00	200.00	13.95	200.00	200.00	200.00	200.00
252	Vehicle Usage	.00	400.00	400.00	41.85	400.00	400.00	400.00	400.00
321	Telephone	741.00	600.00	800.00	741.00	750.00	750.00	750.00	750.00
325	Postage	354.86	2,300.00	2,000.00	581.80	600.00	600.00	600.00	600.00
353	Copier Maintenance	486.68	200.00	542.00	388.36	400.00	400.00	400.00	400.00
395	Schools & Meetings	307.84	1,500.00	1,300.00	409.00	1,500.00	1,500.00	1,500.00	1,500.00
491	Dues & Subscriptions	.00	600.00	600.00	.00	600.00	600.00	600.00	600.00
<i>Operating Expenses Totals</i>		\$38,642.00	\$38,800.00	\$38,772.00	\$24,520.85	\$37,450.00	\$37,450.00	\$37,450.00	\$37,450.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5900 - Health									
Sub-Department 5930 - H-Maternal Totals		\$250,037.31	\$283,569.00	\$279,669.00	\$238,913.28	\$290,786.00	\$290,188.00	\$299,141.00	\$299,141.00
Sub-Department 5931 - H-School Health									
Contract Services									
610	Contracted Services	250,000.11	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Contract Services Totals		\$250,000.11	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Sub-Department 5931 - H-School Health Totals		\$250,000.11	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Sub-Department 5940 - H-T.B. Project									
Personnel Services									
120	Salaries & Wages	20,571.33	28,266.00	28,266.00	23,409.22	32,039.00	32,039.00	33,316.00	33,316.00
122	Bonus	86.85	87.00	87.00	86.85	87.00	87.00	87.00	87.00
Personnel Services Totals		\$20,658.18	\$28,353.00	\$28,353.00	\$23,496.07	\$32,126.00	\$32,126.00	\$33,403.00	\$33,403.00
Fringe Benefits									
181	FICA	1,622.23	2,170.00	2,170.00	1,764.31	2,458.00	2,458.00	2,556.00	2,556.00
182	Retirement	2,368.51	3,446.00	3,446.00	2,854.68	4,257.00	4,145.00	4,309.00	4,309.00
183	Group Insurance	2,890.40	3,730.00	3,130.00	2,763.33	3,649.00	3,649.00	3,649.00	3,649.00
185	Retirees Health Insurance	1,316.30	1,992.00	1,992.00	1,618.78	2,326.00	2,326.00	2,419.00	2,419.00
Fringe Benefits Totals		\$8,197.44	\$11,338.00	\$10,738.00	\$9,001.10	\$12,690.00	\$12,578.00	\$12,933.00	\$12,933.00
Operating Expenses									
190	Prof Services	6,837.94	7,000.00	7,000.00	6,934.60	10,000.00	7,000.00	7,000.00	7,000.00
200	Supplies & Materials	3,561.71	3,500.00	3,500.00	2,920.85	3,500.00	3,500.00	3,500.00	3,500.00
251	Vehicle Fuels	63.10	300.00	300.00	7.10	300.00	300.00	300.00	300.00
252	Vehicle Usage	189.30	600.00	600.00	20.70	600.00	600.00	600.00	600.00
321	Telephone	296.40	250.00	350.00	296.40	300.00	300.00	300.00	300.00
325	Postage	53.83	50.00	50.00	23.38	50.00	50.00	50.00	50.00
353	Copier Maintenance	49.84	100.00	100.00	85.52	105.00	105.00	105.00	105.00
395	Schools & Meetings	.00	700.00	600.00	258.49	700.00	700.00	700.00	700.00
Operating Expenses Totals		\$11,052.12	\$12,500.00	\$12,500.00	\$10,547.04	\$15,555.00	\$12,555.00	\$12,555.00	\$12,555.00
Sub-Department 5940 - H-T.B. Project Totals		\$39,907.74	\$52,191.00	\$51,591.00	\$43,044.21	\$60,371.00	\$57,259.00	\$58,891.00	\$58,891.00
Sub-Department 5950 - H-Child Health									
Personnel Services									
120	Salaries & Wages	86,653.17	132,157.00	106,137.00	86,048.36	119,914.00	119,914.00	124,718.00	124,718.00
121	Longevity	1,261.11	812.00	855.00	855.00	882.00	882.00	882.00	882.00
122	Bonus	419.89	522.00	479.00	416.88	521.00	521.00	521.00	521.00
126	Part-Time Salaries	8,330.73	8,139.00	14,139.00	12,604.99	8,139.00	8,139.00	8,466.00	8,466.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5900 - Health									
Sub-Department 5950 - H-Child Health									
Personnel Services									
<i>Personnel Services Totals</i>		\$96,664.90	\$141,630.00	\$121,610.00	\$99,925.23	\$129,456.00	\$129,456.00	\$134,587.00	\$134,587.00
<i>Fringe Benefits</i>									
181	FICA	7,023.18	10,835.00	10,835.00	7,260.26	9,904.00	9,904.00	10,296.00	10,296.00
182	Retirement	10,047.90	16,220.00	16,220.00	10,623.12	16,075.00	15,650.00	16,270.00	16,270.00
183	Group Insurance	15,186.22	20,586.00	17,406.00	16,064.01	18,244.00	18,244.00	18,244.00	18,244.00
185	Retirees Health Insurance	5,509.21	9,372.00	9,372.00	6,040.59	8,784.00	8,784.00	9,132.00	9,132.00
<i>Fringe Benefits Totals</i>		\$37,766.51	\$57,013.00	\$53,833.00	\$39,987.98	\$53,007.00	\$52,582.00	\$53,942.00	\$53,942.00
<i>Contract Services</i>									
610	Contracted Services	10,415.25	.00	10,000.00	9,270.11	.00	.00	.00	.00
<i>Contract Services Totals</i>		\$10,415.25	\$0.00	\$10,000.00	\$9,270.11	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>									
190	Prof Services	16,773.80	15,000.00	15,000.00	12,426.11	15,000.00	15,000.00	15,000.00	15,000.00
200	Supplies & Materials	5,168.21	10,000.00	10,000.00	9,908.57	5,000.00	5,000.00	5,000.00	5,000.00
200.025	Supplies-Lab	2,033.25	2,500.00	2,500.00	1,936.76	2,500.00	2,500.00	2,500.00	2,500.00
251	Vehicle Fuels	.60	200.00	200.00	13.95	200.00	200.00	200.00	200.00
252	Vehicle Usage	1.80	600.00	600.00	41.85	600.00	600.00	600.00	600.00
321	Telephone	741.00	800.00	800.00	741.00	800.00	800.00	800.00	800.00
325	Postage	511.10	1,200.00	1,200.00	564.35	700.00	700.00	700.00	700.00
353	Copier Maintenance	39.14	150.00	150.00	98.37	150.00	150.00	150.00	150.00
395	Schools & Meetings	2,639.84	3,600.00	3,600.00	308.00	3,600.00	3,600.00	3,600.00	3,600.00
491	Dues & Subscriptions	.00	150.00	150.00	.00	150.00	150.00	150.00	150.00
<i>Operating Expenses Totals</i>		\$27,908.74	\$34,200.00	\$34,200.00	\$26,038.96	\$28,700.00	\$28,700.00	\$28,700.00	\$28,700.00
Sub-Department 5950 - H-Child Health Totals		\$172,755.40	\$232,843.00	\$219,643.00	\$175,222.28	\$211,163.00	\$210,738.00	\$217,229.00	\$217,229.00
Sub-Department 5951 - H-Care Management									
Personnel Services									
120	Salaries & Wages	142,213.28	152,583.00	120,343.00	89,187.54	154,075.00	154,075.00	160,237.00	160,237.00
121	Longevity	2,522.50	2,599.00	2,736.00	2,736.00	1,410.00	1,998.00	1,998.00	1,998.00
122	Bonus	477.70	652.00	515.00	448.17	652.00	652.00	652.00	652.00
126	Part-Time Salaries	6,795.68	23,400.00	43,400.00	35,259.76	23,400.00	23,400.00	23,400.00	23,400.00
<i>Personnel Services Totals</i>		\$152,009.16	\$179,234.00	\$166,994.00	\$127,631.47	\$179,537.00	\$180,125.00	\$186,287.00	\$186,287.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5900 - Health									
Sub-Department 5951 - H-Care Management									
<i>Fringe Benefits</i>									
181	FICA	10,542.68	13,712.00	13,712.00	9,359.11	13,735.00	13,780.00	14,251.00	14,251.00
182	Retirement	16,632.92	18,935.00	18,935.00	11,242.01	20,689.00	20,218.00	21,013.00	21,013.00
183	Group Insurance	19,521.45	20,586.00	15,286.00	13,276.84	20,068.00	20,068.00	20,068.00	20,068.00
185	Retirees Health Insurance	9,101.86	10,941.00	10,941.00	6,403.92	11,305.00	11,347.00	11,794.00	11,794.00
<i>Fringe Benefits Totals</i>		\$55,798.91	\$64,174.00	\$58,874.00	\$40,281.88	\$65,797.00	\$65,413.00	\$67,126.00	\$67,126.00
<i>Operating Expenses</i>									
200	Supplies & Materials	43.51	722.00	722.00	15.72	722.00	722.00	722.00	722.00
200.028	Supplies-CC4C	169.74	374.00	374.00	38.03	374.00	374.00	374.00	374.00
251	Vehicle Fuels	31.20	1,050.00	1,050.00	45.25	1,050.00	1,050.00	1,050.00	1,050.00
251.002	Veh Fuels - CC4C	12.30	500.00	500.00	66.05	500.00	500.00	500.00	500.00
252	Vehicle Usage	93.60	2,100.00	2,100.00	135.75	2,100.00	2,100.00	2,100.00	2,100.00
252.001	Veh Usage - CC4C	36.90	1,000.00	100.00	198.15	1,000.00	1,000.00	1,000.00	1,000.00
321	Telephone	642.46	675.00	675.00	655.19	675.00	675.00	675.00	675.00
321.002	Telephone - CC4C	239.51	225.00	225.00	222.72	225.00	225.00	225.00	225.00
325	Postage	47.19	175.00	175.00	38.18	175.00	175.00	175.00	175.00
325.002	Postage - CC4C	110.30	75.00	275.00	124.34	100.00	100.00	100.00	100.00
353	Copier Maintenance	122.21	150.00	150.00	118.59	150.00	150.00	150.00	150.00
353.002	Copier - CC4C	96.56	50.00	250.00	114.93	100.00	100.00	100.00	100.00
395	Schools & Meetings	183.42	1,650.00	1,650.00	.00	1,650.00	1,650.00	1,650.00	1,650.00
395.010	Schools - CC4C	99.00	550.00	550.00	.00	550.00	550.00	550.00	550.00
<i>Operating Expenses Totals</i>		\$1,927.90	\$9,296.00	\$8,796.00	\$1,772.90	\$9,371.00	\$9,371.00	\$9,371.00	\$9,371.00
Sub-Department 5951 - H-Care Management Totals		\$209,735.97	\$252,704.00	\$234,664.00	\$169,686.25	\$254,705.00	\$254,909.00	\$262,784.00	\$262,784.00
Sub-Department 5960 - H-Promotion									
<i>Personnel Services</i>									
120	Salaries & Wages	60,467.45	80,399.00	79,499.00	33,375.58	80,184.00	80,184.00	83,382.00	83,382.00
122	Bonus	347.42	348.00	348.00	.00	348.00	348.00	348.00	348.00
125	Overtime	136.22	.00	200.00	106.83	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$60,951.09	\$80,747.00	\$80,047.00	\$33,482.41	\$80,532.00	\$80,532.00	\$83,730.00	\$83,730.00
<i>Fringe Benefits</i>									
181	FICA	4,619.48	6,179.00	6,179.00	2,500.82	6,161.00	6,161.00	6,406.00	6,406.00
182	Retirement	6,972.84	9,812.00	9,812.00	4,078.67	10,671.00	10,389.00	10,802.00	10,802.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5900 - Health									
Sub-Department 5960 - H-Promotion									
Fringe Benefits									
183	Group Insurance	3,500.56	14,972.00	6,072.00	4,159.57	14,595.00	14,595.00	14,595.00	14,595.00
185	Retirees Health Insurance	3,862.01	5,669.00	5,669.00	2,321.31	5,831.00	5,831.00	6,063.00	6,063.00
<i>Fringe Benefits Totals</i>		\$18,954.89	\$36,632.00	\$27,732.00	\$13,060.37	\$37,258.00	\$36,976.00	\$37,866.00	\$37,866.00
<i>Operating Expenses</i>									
200	Supplies & Materials	218.97	200.00	200.00	137.05	200.00	200.00	200.00	200.00
251	Vehicle Fuels	16.80	300.00	300.00	54.30	300.00	300.00	300.00	300.00
252	Vehicle Usage	50.40	700.00	700.00	162.90	700.00	700.00	700.00	700.00
321	Telephone	296.40	500.00	500.00	296.40	500.00	500.00	500.00	500.00
353	Copier Maintenance	92.65	300.00	300.00	107.38	300.00	300.00	300.00	300.00
395	Schools & Meetings	1,154.60	2,000.00	2,000.00	1,318.65	2,000.00	2,000.00	2,000.00	2,000.00
499.069	Safe Kids Grant	.00	.00	1,200.00	1,200.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$1,829.82	\$4,000.00	\$5,200.00	\$3,276.68	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Sub-Department 5960 - H-Promotion Totals		\$81,735.80	\$121,379.00	\$112,979.00	\$49,819.46	\$121,790.00	\$121,508.00	\$125,596.00	\$125,596.00
Sub-Department 5961 - H-Grants									
Personnel Services									
122	Bonus	78.86	.00	.00	.00	.00	.00	.00	.00
126	Part-Time Salaries	10,535.55	.00	964.45	108.99	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$10,614.41	\$0.00	\$964.45	\$108.99	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits</i>									
181	FICA	812.00	.00	67.75	8.34	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$812.00	\$0.00	\$67.75	\$8.34	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contract Services</i>									
610	Contracted Services	440.00	.00	3,326.49	2,420.00	.00	.00	.00	.00
<i>Contract Services Totals</i>		\$440.00	\$0.00	\$3,326.49	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>									
310	Travel	.00	.00	142.91	.00	.00	.00	.00	.00
341	Printing	20.00	.00	852.03	.00	.00	.00	.00	.00
395	Schools & Meetings	92.84	.00	5,966.45	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$112.84	\$0.00	\$6,961.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5900 - Health									
Sub-Department 5961 - H-Grants									
Miscellaneous									
801	Indirect Cost Plan	148.20	.00	151.80	143.93	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		<u>\$148.20</u>	<u>\$0.00</u>	<u>\$151.80</u>	<u>\$143.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department 5961 - H-Grants Totals		<u>\$12,127.45</u>	<u>\$0.00</u>	<u>\$11,471.88</u>	<u>\$2,681.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department 5965 - H-Medication Asst Program									
Personnel Services									
122	Bonus	61.91	62.00	62.00	.00	62.00	62.00	62.00	62.00
126	Part-Time Salaries	19,324.60	21,303.00	18,953.00	17,091.13	21,303.00	21,303.00	21,303.00	21,303.00
<i>Personnel Services Totals</i>		<u>\$19,386.51</u>	<u>\$21,365.00</u>	<u>\$19,015.00</u>	<u>\$17,091.13</u>	<u>\$21,365.00</u>	<u>\$21,365.00</u>	<u>\$21,365.00</u>	<u>\$21,365.00</u>
Fringe Benefits									
181	FICA	1,483.05	1,635.00	1,450.00	1,307.48	1,635.00	1,635.00	1,635.00	1,635.00
<i>Fringe Benefits Totals</i>		<u>\$1,483.05</u>	<u>\$1,635.00</u>	<u>\$1,450.00</u>	<u>\$1,307.48</u>	<u>\$1,635.00</u>	<u>\$1,635.00</u>	<u>\$1,635.00</u>	<u>\$1,635.00</u>
Operating Expenses									
491	Dues & Subscriptions	.00	.00	3,000.00	3,000.00	.00	.00	.00	.00
739	Non-Inventorable	.00	.00	119.48	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,119.48</u>	<u>\$3,000.00</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>\$20,869.56</u>	<u>\$23,000.00</u>	<u>\$23,584.48</u>	<u>\$21,398.61</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>
Sub-Department 5985 - H-IAP									
Operating Expenses									
200	Supplies & Materials	47,795.56	40,000.00	59,500.00	56,548.24	40,000.00	40,000.00	40,000.00	40,000.00
251	Vehicle Fuels	54.30	110.00	110.00	25.40	110.00	110.00	110.00	110.00
252	Vehicle Usage	162.90	330.00	330.00	76.20	330.00	330.00	330.00	330.00
325	Postage	157.50	250.00	250.00	201.46	250.00	250.00	250.00	250.00
353	Copier Maintenance	56.91	200.00	200.00	47.81	200.00	200.00	200.00	200.00
395	Schools & Meetings	.00	500.00	500.00	.00	500.00	500.00	500.00	500.00
<i>Operating Expenses Totals</i>		<u>\$48,227.17</u>	<u>\$41,390.00</u>	<u>\$60,890.00</u>	<u>\$56,899.11</u>	<u>\$41,390.00</u>	<u>\$41,390.00</u>	<u>\$41,390.00</u>	<u>\$41,390.00</u>
Sub-Department 5985 - H-IAP Totals		<u>\$48,227.17</u>	<u>\$41,390.00</u>	<u>\$60,890.00</u>	<u>\$56,899.11</u>	<u>\$41,390.00</u>	<u>\$41,390.00</u>	<u>\$41,390.00</u>	<u>\$41,390.00</u>
Sub-Department 5986 - H-Communicable Disease									
Personnel Services									
120	Salaries & Wages	6,866.35	7,420.00	7,450.00	6,875.74	7,420.00	7,420.00	7,718.00	7,718.00
121	Longevity	.00	163.00	171.00	171.00	177.00	177.00	177.00	177.00
122	Bonus	107.28	43.00	44.00	43.42	43.00	43.00	43.00	43.00
126	Part-Time Salaries	20,003.48	.00	20,509.00	17,413.25	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5900 - Health									
Sub-Department 5986 - H-Communicable Disease									
Personnel Services									
	<i>Personnel Services Totals</i>	\$26,977.11	\$7,626.00	\$28,174.00	\$24,503.41	\$7,640.00	\$7,640.00	\$7,938.00	\$7,938.00
	<i>Fringe Benefits</i>								
181	FICA	2,048.13	585.00	2,243.00	1,860.30	585.00	585.00	608.00	608.00
182	Retirement	791.55	928.00	938.00	863.31	1,013.00	986.00	1,024.00	1,024.00
183	Group Insurance	1,774.59	1,872.00	2,020.00	1,871.20	1,825.00	1,825.00	1,825.00	1,825.00
185	Retirees Health Insurance	432.58	536.00	536.00	491.04	554.00	554.00	575.00	575.00
	<i>Fringe Benefits Totals</i>	\$5,046.85	\$3,921.00	\$5,737.00	\$5,085.85	\$3,977.00	\$3,950.00	\$4,032.00	\$4,032.00
	<i>Operating Expenses</i>								
190	Prof Services	8,696.98	10,000.00	12,387.00	12,143.62	16,630.00	13,000.00	13,000.00	13,000.00
200	Supplies & Materials	4,169.47	4,000.00	3,500.00	3,257.34	4,000.00	4,000.00	4,000.00	4,000.00
201	Supplies	2,970.70	3,000.00	3,500.00	3,443.24	3,000.00	3,000.00	3,000.00	3,000.00
251	Vehicle Fuels	.00	100.00	100.00	.00	100.00	100.00	100.00	100.00
252	Vehicle Usage	.00	300.00	300.00	.00	300.00	300.00	300.00	300.00
325	Postage	182.26	1,000.00	200.00	98.30	700.00	700.00	700.00	700.00
353	Copier Maintenance	149.01	100.00	100.00	121.99	100.00	100.00	100.00	100.00
395	Schools & Meetings	1,369.70	2,000.00	500.00	346.80	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Operating Expenses Totals</i>	\$17,538.12	\$20,500.00	\$20,587.00	\$19,411.29	\$26,830.00	\$23,200.00	\$23,200.00	\$23,200.00
	Sub-Department 5986 - H-Communicable Disease Totals	\$49,562.08	\$32,047.00	\$54,498.00	\$49,000.55	\$38,447.00	\$34,790.00	\$35,170.00	\$35,170.00
	Sub-Department 5988 - H-CAP								
	Personnel Services								
120	Salaries & Wages	187,415.59	208,889.00	208,889.00	191,511.73	208,295.00	208,295.00	216,621.00	216,621.00
121	Longevity	455.67	759.00	798.00	798.00	529.00	529.00	529.00	529.00
122	Bonus	891.64	1,130.00	1,091.00	931.08	1,130.00	1,130.00	1,130.00	1,130.00
126	Part-Time Salaries	40,656.04	65,111.00	65,111.00	35,873.90	65,111.00	65,111.00	67,724.00	67,724.00
	<i>Personnel Services Totals</i>	\$229,418.94	\$275,889.00	\$275,889.00	\$229,114.71	\$275,065.00	\$275,065.00	\$286,004.00	\$286,004.00
	<i>Fringe Benefits</i>								
181	FICA	16,634.53	21,106.00	21,106.00	16,633.21	21,043.00	21,043.00	21,880.00	21,880.00
182	Retirement	21,586.78	25,611.00	25,611.00	23,491.24	27,819.00	27,085.00	28,159.00	28,159.00
183	Group Insurance	31,944.18	35,558.00	39,121.00	35,985.71	34,663.00	34,663.00	34,663.00	34,663.00
185	Retirees Health Insurance	11,811.80	14,798.00	14,798.00	13,351.17	15,201.00	15,201.00	15,804.00	15,804.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10	General Fund								
EXPENSE									
Department 5900 - Health									
Sub-Department 5988 - H-CAP									
Fringe Benefits									
	<i>Fringe Benefits Totals</i>	\$81,977.29	\$97,073.00	\$100,636.00	\$89,461.33	\$98,726.00	\$97,992.00	\$100,506.00	\$100,506.00
<i>Operating Expenses</i>									
200	Supplies & Materials	7,816.20	15,000.00	13,800.00	3,348.20	12,000.00	12,000.00	12,000.00	12,000.00
251	Vehicle Fuels	71.80	700.00	700.00	.50	700.00	700.00	700.00	700.00
252	Vehicle Usage	198.60	2,100.00	2,100.00	1.50	2,100.00	2,100.00	2,100.00	2,100.00
321	Telephone	2,386.62	2,000.00	3,000.00	2,563.77	2,650.00	2,650.00	2,650.00	2,650.00
325	Postage	504.29	400.00	1,100.00	899.18	900.00	900.00	900.00	900.00
353	Copier Maintenance	149.17	400.00	400.00	222.70	400.00	400.00	400.00	400.00
395	Schools & Meetings	.00	100.00	100.00	32.50	100.00	100.00	100.00	100.00
	<i>Operating Expenses Totals</i>	\$11,126.68	\$20,700.00	\$21,200.00	\$7,068.35	\$18,850.00	\$18,850.00	\$18,850.00	\$18,850.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	245.00	.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 5988 - H-CAP Totals	\$322,767.91	\$393,662.00	\$397,725.00	\$325,644.39	\$392,641.00	\$391,907.00	\$405,360.00	\$405,360.00
	Department 5900 - Health Totals	\$3,120,493.73	\$3,382,774.00	\$3,587,902.74	\$2,933,722.82	\$3,802,299.00	\$3,687,070.00	\$3,781,258.00	\$3,781,258.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
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	48,725.00
	<i>Operating Expenses Totals</i>	<u>\$48,725.00</u>	<u>\$48,725.00</u>	<u>\$48,725.00</u>	<u>\$48,725.00</u>	<u>\$48,725.00</u>	<u>\$48,725.00</u>	<u>\$48,725.00</u>	<u>\$48,725.00</u>
	<i>Miscellaneous</i>								
696	Mental Health-ABC	6,843.73	4,000.00	8,500.00	7,127.54	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Miscellaneous Totals</i>	<u>\$6,843.73</u>	<u>\$4,000.00</u>	<u>\$8,500.00</u>	<u>\$7,127.54</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	Department 5990 - Mental Health Totals	<u>\$55,568.73</u>	<u>\$52,725.00</u>	<u>\$57,225.00</u>	<u>\$55,852.54</u>	<u>\$52,725.00</u>	<u>\$52,725.00</u>	<u>\$52,725.00</u>	<u>\$52,725.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6000 - Veteran Services									
<i>Personnel Services</i>									
120	Salaries & Wages	31,816.42	34,980.00	34,970.00	23,110.57	34,980.00	34,980.00	36,380.00	36,380.00
122	Bonus	84.12	174.00	174.00	86.86	174.00	174.00	174.00	174.00
<i>Personnel Services Totals</i>		<u>\$31,900.54</u>	<u>\$35,154.00</u>	<u>\$35,144.00</u>	<u>\$23,197.43</u>	<u>\$35,154.00</u>	<u>\$35,154.00</u>	<u>\$36,554.00</u>	<u>\$36,554.00</u>
<i>Fringe Benefits</i>									
181	FICA	2,440.38	2,690.00	2,690.00	1,774.59	2,690.00	2,690.00	2,797.00	2,797.00
184	Retirees Life Insurance	37.20	41.00	51.00	46.02	50.00	50.00	50.00	50.00
<i>Fringe Benefits Totals</i>		<u>\$2,477.58</u>	<u>\$2,731.00</u>	<u>\$2,741.00</u>	<u>\$1,820.61</u>	<u>\$2,740.00</u>	<u>\$2,740.00</u>	<u>\$2,847.00</u>	<u>\$2,847.00</u>
<i>Operating Expenses</i>									
200	Supplies & Materials	841.80	1,000.00	1,000.00	29.18	1,000.00	1,000.00	1,000.00	1,000.00
310	Travel	147.42	345.00	345.00	192.50	1,000.00	1,000.00	1,000.00	1,000.00
321	Telephone	96.96	750.00	750.00	96.60	750.00	750.00	750.00	750.00
325	Postage	141.00	150.00	350.00	156.00	150.00	150.00	150.00	150.00
353	Copier Maintenance	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
395	Schools & Meetings	233.26	1,000.00	1,000.00	761.52	5,000.00	5,000.00	5,000.00	5,000.00
491	Dues & Subscriptions	448.00	600.00	600.00	50.00	600.00	600.00	600.00	600.00
<i>Operating Expenses Totals</i>		<u>\$1,908.44</u>	<u>\$4,845.00</u>	<u>\$5,045.00</u>	<u>\$1,285.80</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>
<i>Miscellaneous</i>									
499	Miscellaneous Expense	.00	1,300.00	1,100.00	.00	1,300.00	1,300.00	1,300.00	1,300.00
<i>Miscellaneous Totals</i>		<u>\$0.00</u>	<u>\$1,300.00</u>	<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>
Department 6000 - Veteran Services Totals		<u>\$36,286.56</u>	<u>\$44,030.00</u>	<u>\$44,030.00</u>	<u>\$26,303.84</u>	<u>\$48,694.00</u>	<u>\$48,694.00</u>	<u>\$50,201.00</u>	<u>\$50,201.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6200 - Division on Aging									
<i>Personnel Services</i>									
120	Salaries & Wages	98,727.01	120,210.00	124,154.00	94,973.59	119,793.00	121,427.00	126,282.00	126,282.00
121	Longevity	3,415.75	2,017.00	1,705.00	1,704.30	634.00	1,146.00	1,146.00	1,146.00
122	Bonus	564.55	678.00	678.00	677.46	677.00	677.00	677.00	677.00
126	Part-Time Salaries	70.02	.00	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$102,777.33	\$122,905.00	\$126,537.00	\$97,355.35	\$121,104.00	\$123,250.00	\$128,105.00	\$128,105.00
<i>Fringe Benefits</i>									
181	FICA	7,478.38	9,403.00	9,403.00	7,180.46	9,403.00	9,429.00	9,801.00	9,801.00
182	Retirement	11,772.59	14,934.00	14,934.00	11,808.50	14,934.00	15,900.00	16,526.00	16,526.00
183	Group Insurance	23,404.04	29,195.00	29,195.00	24,325.62	29,195.00	28,460.00	28,460.00	28,460.00
184	Retirees Life Insurance	266.52	181.00	446.00	406.03	460.00	460.00	460.00	460.00
185	Retirees Health Insurance	6,445.17	8,629.00	8,629.00	6,715.63	8,629.00	8,924.00	9,275.00	9,275.00
<i>Fringe Benefits Totals</i>		\$49,366.70	\$62,342.00	\$62,607.00	\$50,436.24	\$62,621.00	\$63,173.00	\$64,522.00	\$64,522.00
<i>Operating Expenses</i>									
200	Supplies & Materials	18.72	.00	.00	.00	.00	.00	.00	.00
353	Copier Maintenance	490.63	.00	2,705.00	38.90	.00	.00	.00	.00
395	Schools & Meetings	.00	.00	135.00	130.25	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$509.35	\$0.00	\$2,840.00	\$169.15	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 6201 - BARTS-Admin									
<i>Personnel Services</i>									
120	Salaries & Wages	74,993.85	79,950.00	79,950.00	47,253.85	79,951.00	48,848.00	50,798.00	50,798.00
121	Longevity	2,313.00	1,378.00	1,444.00	1,444.00	650.00	650.00	650.00	650.00
122	Bonus	347.42	348.00	282.00	173.71	347.00	174.00	174.00	174.00
<i>Personnel Services Totals</i>		\$77,654.27	\$81,676.00	\$81,676.00	\$48,871.56	\$80,948.00	\$49,672.00	\$51,622.00	\$51,622.00
<i>Fringe Benefits</i>									
181	FICA	5,799.47	6,249.00	6,249.00	3,687.80	6,249.00	3,800.00	3,950.00	3,950.00
182	Retirement	8,897.99	9,925.00	9,925.00	5,719.34	9,925.00	6,408.00	6,660.00	6,660.00
183	Group Insurance	12,879.52	14,972.00	14,972.00	8,666.12	14,972.00	7,298.00	7,298.00	7,298.00
185	Retirees Health Insurance	4,909.99	5,735.00	5,735.00	3,251.61	5,735.00	3,597.00	3,738.00	3,738.00
<i>Fringe Benefits Totals</i>		\$32,486.97	\$36,881.00	\$36,881.00	\$21,324.87	\$36,881.00	\$21,103.00	\$21,646.00	\$21,646.00
<i>Contract Services</i>									
611.046	Cont Ser-Computer Eq	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contract Services Totals</i>		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6200 - Division on Aging									
Sub-Department 6201 - BARTS-Admin									
Operating Expenses									
200	Supplies & Materials	2,794.53	2,000.00	2,000.00	314.17	2,000.00	2,000.00	2,000.00	2,000.00
200.018	Supplies-Computer	2,088.93	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
200.026	Supplies - Janitorial	.00	175.00	175.00	21.29	175.00	175.00	175.00	175.00
270	Advertising	709.00	2,965.00	2,965.00	400.00	2,965.00	2,965.00	2,965.00	2,965.00
270.001	Promotional Items	.00	1,031.00	1,031.00	.00	1,031.00	1,031.00	1,031.00	1,031.00
310	Travel	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
310.001	Travel Subsistence	.00	300.00	300.00	.00	300.00	300.00	300.00	300.00
321	Telephone	335.30	750.00	750.00	311.08	750.00	750.00	750.00	750.00
321.001	Internet Service Fee	221.48	250.00	250.00	233.75	250.00	250.00	250.00	250.00
325	Postage	.00	50.00	50.00	.00	50.00	50.00	50.00	50.00
341	Printing	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
352.001	M/R-Office/Computer Equip	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
352.002	M/R-Communication Equip	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	2,200.00	2,200.00
353	Copier Maintenance	.00	.00	.00	354.63	.00	.00	.00	.00
353.001	Lease-Reproduction Eq	186.76	250.00	250.00	.00	250.00	250.00	250.00	250.00
395	Schools & Meetings	220.00	374.00	374.00	.00	374.00	374.00	374.00	374.00
450	Insurance & Bonds	12,815.04	12,815.00	12,815.00	11,747.12	12,815.00	12,815.00	12,815.00	12,815.00
491	Dues & Subscriptions	400.00	450.00	450.00	400.00	450.00	450.00	450.00	450.00
610.007	CS-Communication Equip	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
<i>Operating Expenses Totals</i>		\$19,771.04	\$32,110.00	\$32,110.00	\$13,782.04	\$32,110.00	\$32,110.00	\$32,110.00	\$32,110.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	.00	.00	.00	.00	.00	.00	24,634.00	24,634.00
499.010	Misc Exp-Drug Testing	850.00	3,000.00	3,000.00	1,275.00	3,000.00	3,000.00	3,000.00	3,000.00
801	Indirect Cost Plan	15,291.96	18,037.00	18,037.00	16,533.88	18,037.00	18,037.00	18,037.00	18,037.00
<i>Miscellaneous Totals</i>		\$16,141.96	\$21,037.00	\$21,037.00	\$17,808.88	\$21,037.00	\$21,037.00	\$45,671.00	\$45,671.00
Sub-Department 6201 - BARTS-Admin Totals		\$146,054.24	\$172,704.00	\$172,704.00	\$101,787.35	\$171,976.00	\$124,922.00	\$152,049.00	\$152,049.00
Sub-Department 6205 - DOA-Medical Trans									
<i>Personnel Services</i>									
120	Salaries & Wages	53,160.82	64,729.00	65,738.00	51,138.88	65,153.00	65,384.00	67,998.00	67,998.00
121	Longevity	1,839.25	1,138.00	918.00	917.70	341.00	341.00	341.00	341.00
122	Bonus	304.00	365.00	365.00	364.80	365.00	365.00	365.00	365.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6200 - Division on Aging									
Sub-Department 6205 - DOA-Medical Trans									
Personnel Services									
126	Part-Time Salaries	37.70	.00	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$55,341.77	\$66,232.00	\$67,021.00	\$52,421.38	\$65,859.00	\$66,090.00	\$68,704.00	\$68,704.00
<i>Fringe Benefits</i>									
181	FICA	4,027.05	5,068.00	5,068.00	3,866.31	5,068.00	5,056.00	5,256.00	5,256.00
182	Retirement	6,339.05	8,048.00	8,048.00	6,357.93	8,048.00	8,526.00	8,863.00	8,863.00
183	Group Insurance	12,602.32	15,721.00	15,721.00	13,098.75	15,721.00	15,325.00	15,325.00	15,325.00
185	Retirees Health Insurance	3,470.50	4,651.00	4,651.00	3,615.81	4,651.00	4,785.00	4,975.00	4,975.00
	<i>Fringe Benefits Totals</i>	\$26,438.92	\$33,488.00	\$33,488.00	\$26,938.80	\$33,488.00	\$33,692.00	\$34,419.00	\$34,419.00
	Sub-Department 6205 - DOA-Medical Trans Totals	\$81,780.69	\$99,720.00	\$100,509.00	\$79,360.18	\$99,347.00	\$99,782.00	\$103,123.00	\$103,123.00
Sub-Department 6210 - DOA-In Home									
Personnel Services									
120	Salaries & Wages	88,190.34	154,382.00	144,210.00	124,526.54	242,561.00	153,348.00	159,491.00	159,491.00
121	Longevity	2,102.00	2,166.00	2,281.00	2,281.00	2,166.00	3,055.00	3,055.00	3,055.00
122	Bonus	694.84	869.00	869.00	868.55	869.00	869.00	869.00	869.00
126	Part-Time Salaries	.00	.00	.00	.00	15,000.00	30,000.00	31,200.00	31,200.00
	<i>Personnel Services Totals</i>	\$90,987.18	\$157,417.00	\$147,360.00	\$127,676.09	\$260,596.00	\$187,272.00	\$194,615.00	\$194,615.00
<i>Fringe Benefits</i>									
181	FICA	6,725.54	12,044.00	12,044.00	9,532.07	19,936.00	14,327.00	14,889.00	14,889.00
182	Retirement	10,594.88	19,128.00	19,128.00	15,675.28	32,542.00	20,289.00	21,081.00	21,081.00
183	Group Insurance	24,442.86	37,429.00	29,129.00	25,559.53	58,380.00	36,487.00	36,487.00	36,487.00
184	Retirees Life Insurance	293.94	344.00	414.00	378.14	376.00	376.00	376.00	376.00
185	Retirees Health Insurance	5,578.99	11,052.00	11,052.00	8,909.10	17,782.00	11,387.00	11,832.00	11,832.00
	<i>Fringe Benefits Totals</i>	\$47,636.21	\$79,997.00	\$71,767.00	\$60,054.12	\$129,016.00	\$82,866.00	\$84,665.00	\$84,665.00
<i>Operating Expenses</i>									
200	Supplies & Materials	2,076.01	700.00	700.00	439.99	700.00	700.00	700.00	700.00
310	Travel	1,113.59	1,500.00	1,500.00	924.40	1,500.00	1,500.00	1,500.00	1,500.00
321	Telephone	.00	500.00	500.00	257.16	500.00	500.00	500.00	500.00
325	Postage	.00	100.00	.00	.00	100.00	100.00	100.00	100.00
395	Schools & Meetings	1,073.00	1,000.00	725.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	\$4,262.60	\$3,800.00	\$3,425.00	\$1,721.55	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6200 - Division on Aging									
Sub-Department 6210 - DOA-In Home									
<i>Miscellaneous</i>									
399	MIS Charges	.00	100.00	100.00	.00	100.00	100.00	100.00	100.00
499	Miscellaneous Expense	.00	250.00	525.00	440.00	250.00	250.00	250.00	250.00
<i>Miscellaneous Totals</i>		\$0.00	\$350.00	\$625.00	\$440.00	\$350.00	\$350.00	\$350.00	\$350.00
<i>Capital Outlay</i>									
741	Capital Outlay-Vehicles	.00	.00	.00	.00	90,000.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
Sub-Department 6210 - DOA-In Home Totals		\$142,885.99	\$241,564.00	\$223,177.00	\$189,891.76	\$483,762.00	\$274,288.00	\$283,430.00	\$283,430.00
Sub-Department 6220 - DOA-Nutrition									
<i>Personnel Services</i>									
120	Salaries & Wages	76,736.43	70,829.00	71,329.00	65,208.70	70,829.00	71,824.00	71,531.00	71,531.00
121	Longevity	1,622.17	1,349.00	891.00	890.79	488.00	1,058.00	1,058.00	1,058.00
122	Bonus	329.61	261.00	346.00	345.68	261.00	261.00	261.00	261.00
125	Overtime	133.44	.00	43.00	42.40	.00	.00	.00	.00
126	Part-Time Salaries	24,129.40	67,220.00	47,805.00	32,520.63	67,880.00	67,880.00	70,580.00	70,580.00
<i>Personnel Services Totals</i>		\$102,951.05	\$139,659.00	\$120,414.00	\$99,008.20	\$139,458.00	\$141,023.00	\$143,430.00	\$143,430.00
<i>Fringe Benefits</i>									
181	FICA	7,255.12	10,685.00	10,685.00	7,060.52	10,685.00	10,789.00	10,973.00	10,973.00
182	Retirement	8,943.28	8,685.00	8,785.00	8,033.37	8,685.00	9,436.00	9,398.00	9,398.00
183	Group Insurance	10,660.68	11,229.00	12,119.00	10,782.62	11,229.00	10,947.00	10,947.00	10,947.00
184	Retirees Life Insurance	93.67	95.00	175.00	151.63	164.00	164.00	164.00	164.00
185	Retirees Health Insurance	4,904.25	5,019.00	5,019.00	4,568.67	5,019.00	5,296.00	5,275.00	5,275.00
<i>Fringe Benefits Totals</i>		\$31,857.00	\$35,713.00	\$36,783.00	\$30,596.81	\$35,782.00	\$36,632.00	\$36,757.00	\$36,757.00
<i>Operating Expenses</i>									
200	Supplies & Materials	14,926.34	1,200.00	13,928.00	14,278.50	1,200.00	1,200.00	1,200.00	1,200.00
270	Advertising	.00	300.00	300.00	.00	300.00	300.00	300.00	300.00
310	Travel	669.10	1,000.00	1,000.00	737.78	1,000.00	1,000.00	1,000.00	1,000.00
321	Telephone	3,990.88	3,000.00	3,000.00	207.77	3,000.00	3,000.00	3,000.00	3,000.00
325	Postage	.00	100.00	50.00	.00	100.00	100.00	100.00	100.00
395	Schools & Meetings	301.87	350.00	350.00	229.19	350.00	350.00	350.00	350.00
491	Dues & Subscriptions	.00	175.00	175.00	.00	175.00	175.00	175.00	175.00
<i>Operating Expenses Totals</i>		\$19,888.19	\$6,125.00	\$18,803.00	\$15,453.24	\$6,125.00	\$6,125.00	\$6,125.00	\$6,125.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6200 - Division on Aging									
Sub-Department 6220 - DOA-Nutrition									
<i>Miscellaneous</i>									
285	Food-Nutrition	46,730.33	86,178.00	86,178.00	50,013.77	86,178.00	86,178.00	86,178.00	86,178.00
399	MIS Charges	.00	100.00	100.00	.00	100.00	100.00	100.00	100.00
499	Miscellaneous Expense	477.15	100.00	2,003.79	682.65	100.00	100.00	100.00	100.00
499.010	Misc Exp-Drug Testing	.00	100.00	100.00	.00	100.00	100.00	100.00	100.00
<i>Miscellaneous Totals</i>		<u>\$47,207.48</u>	<u>\$86,478.00</u>	<u>\$88,381.79</u>	<u>\$50,696.42</u>	<u>\$86,478.00</u>	<u>\$86,478.00</u>	<u>\$86,478.00</u>	<u>\$86,478.00</u>
Sub-Department 6220 - DOA-Nutrition Totals		<u>\$201,903.72</u>	<u>\$267,975.00</u>	<u>\$264,381.79</u>	<u>\$195,754.67</u>	<u>\$267,843.00</u>	<u>\$270,258.00</u>	<u>\$272,790.00</u>	<u>\$272,790.00</u>
Sub-Department 6225 - DOA-Delivered Nutrition									
<i>Personnel Services</i>									
120	Salaries & Wages	25,609.93	23,610.00	23,710.00	21,735.36	23,610.00	23,942.00	23,844.00	23,844.00
121	Longevity	540.71	442.00	297.00	296.93	442.00	353.00	353.00	353.00
122	Bonus	109.88	87.00	87.00	86.86	87.00	87.00	87.00	87.00
125	Overtime	44.48	.00	.00	.00	.00	.00	.00	.00
126	Part-Time Salaries	7,604.28	5,512.00	11,012.00	8,896.33	5,512.00	5,512.00	5,731.00	5,731.00
<i>Personnel Services Totals</i>		<u>\$33,909.28</u>	<u>\$29,651.00</u>	<u>\$35,106.00</u>	<u>\$31,015.48</u>	<u>\$29,651.00</u>	<u>\$29,894.00</u>	<u>\$30,015.00</u>	<u>\$30,015.00</u>
<i>Fringe Benefits</i>									
181	FICA	2,386.96	2,269.00	2,519.00	2,201.46	2,269.00	2,287.00	2,297.00	2,297.00
182	Retirement	2,980.80	2,934.00	2,934.00	2,677.67	2,934.00	3,146.00	3,133.00	3,133.00
183	Group Insurance	3,553.48	3,743.00	4,043.00	3,594.09	3,743.00	3,649.00	3,649.00	3,649.00
185	Retirees Health Insurance	1,634.74	1,695.00	1,695.00	1,523.03	1,695.00	1,766.00	1,759.00	1,759.00
<i>Fringe Benefits Totals</i>		<u>\$10,555.98</u>	<u>\$10,641.00</u>	<u>\$11,191.00</u>	<u>\$9,996.25</u>	<u>\$10,641.00</u>	<u>\$10,848.00</u>	<u>\$10,838.00</u>	<u>\$10,838.00</u>
<i>Operating Expenses</i>									
200	Supplies & Materials	1,173.67	600.00	13,972.00	13,900.00	600.00	600.00	600.00	600.00
286	Food-Home Delivered	45,394.79	30,000.00	30,000.00	25,052.30	30,000.00	30,000.00	30,000.00	30,000.00
310	Travel	.00	500.00	500.00	37.20	500.00	500.00	500.00	500.00
321	Telephone	.00	600.00	600.00	.00	600.00	600.00	600.00	600.00
325	Postage	.00	50.00	50.00	.00	50.00	50.00	50.00	50.00
491	Dues & Subscriptions	275.00	300.00	300.00	250.00	300.00	300.00	300.00	300.00
<i>Operating Expenses Totals</i>		<u>\$46,843.46</u>	<u>\$32,050.00</u>	<u>\$45,422.00</u>	<u>\$39,239.50</u>	<u>\$32,050.00</u>	<u>\$32,050.00</u>	<u>\$32,050.00</u>	<u>\$32,050.00</u>
Sub-Department 6225 - DOA-Delivered Nutrition Totals		<u>\$91,308.72</u>	<u>\$72,342.00</u>	<u>\$91,719.00</u>	<u>\$80,251.23</u>	<u>\$72,342.00</u>	<u>\$72,792.00</u>	<u>\$72,903.00</u>	<u>\$72,903.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6200 - Division on Aging									
Sub-Department 6230 - DOA-Senior Center Ops									
Personnel Services									
120	Salaries & Wages	18,097.63	61,308.00	53,607.00	17,727.29	61,309.00	61,309.00	63,765.00	63,765.00
121	Longevity	.00	.00	.00	.00	.00	353.00	353.00	353.00
122	Bonus	86.85	261.00	87.00	86.85	261.00	261.00	261.00	261.00
<i>Personnel Services Totals</i>		\$18,184.48	\$61,569.00	\$53,694.00	\$17,814.14	\$61,570.00	\$61,923.00	\$64,379.00	\$64,379.00
Fringe Benefits									
181	FICA	1,323.89	4,711.00	4,711.00	1,313.41	4,711.00	4,738.00	4,925.00	4,925.00
182	Retirement	2,082.97	7,582.00	7,582.00	2,168.91	7,582.00	7,989.00	8,305.00	8,305.00
183	Group Insurance	3,549.36	11,229.00	4,129.00	3,742.52	11,229.00	10,947.00	10,947.00	10,947.00
184	Retirees Life Insurance	37.20	41.00	51.00	46.02	50.00	50.00	50.00	50.00
185	Retirees Health Insurance	1,139.41	4,324.00	4,324.00	1,233.51	4,324.00	4,484.00	4,662.00	4,662.00
<i>Fringe Benefits Totals</i>		\$8,132.83	\$27,887.00	\$20,797.00	\$8,504.37	\$27,896.00	\$28,208.00	\$28,889.00	\$28,889.00
Operating Expenses									
200	Supplies & Materials	10,883.30	5,293.00	10,399.00	4,652.10	5,293.00	5,293.00	5,293.00	5,293.00
287	Food-Ensure	24,083.06	7,000.00	13,848.00	13,644.16	7,000.00	7,000.00	7,000.00	7,000.00
321	Telephone	2,243.63	1,500.00	7,100.00	6,412.73	1,500.00	1,500.00	1,500.00	1,500.00
325	Postage	309.00	200.00	350.00	312.00	200.00	200.00	200.00	200.00
352	M/R-Equipment	.00	100.00	100.00	.00	100.00	100.00	100.00	100.00
353	Copier Maintenance	1,928.33	3,200.00	3,200.00	2,037.43	3,200.00	3,200.00	3,200.00	3,200.00
395	Schools & Meetings	337.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00	2,000.00
491	Dues & Subscriptions	.00	500.00	500.00	.00	500.00	500.00	500.00	500.00
493	Refunds	32.00	.00	.00	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$39,816.32	\$19,793.00	\$37,497.00	\$27,158.42	\$19,793.00	\$19,793.00	\$19,793.00	\$19,793.00
Miscellaneous									
399	MIS Charges	358.17	500.00	500.00	30.48	500.00	500.00	500.00	500.00
499	Miscellaneous Expense	46,457.79	8,000.00	10,321.94	10,404.87	8,000.00	8,000.00	8,000.00	8,000.00
<i>Miscellaneous Totals</i>		\$46,815.96	\$8,500.00	\$10,821.94	\$10,435.35	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
Capital Outlay									
740	Capital Outlay	.00	.00	54,463.00	28,579.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$54,463.00	\$28,579.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 6230 - DOA-Senior Center Ops Totals		\$112,949.59	\$117,749.00	\$177,272.94	\$92,491.28	\$117,759.00	\$118,424.00	\$121,561.00	\$121,561.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10	General Fund								
EXPENSE									
Department 6200 - Division on Aging									
Sub-Department 6235 - DOA-Senior Center GP									
<i>Miscellaneous</i>									
499	Miscellaneous Expense	3,925.88	4,000.00	4,000.00	2,399.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Miscellaneous Totals</i>	<u>\$3,925.88</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$2,399.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	Sub-Department 6235 - DOA-Senior Center GP Totals	<u>\$3,925.88</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$2,399.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	Sub-Department 6240 - DOA-Adult Day Care								
<i>Fringe Benefits</i>									
184	Retirees Life Insurance	37.20	41.00	51.00	46.02	50.00	50.00	50.00	50.00
	<i>Fringe Benefits Totals</i>	<u>\$37.20</u>	<u>\$41.00</u>	<u>\$51.00</u>	<u>\$46.02</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>
	Sub-Department 6240 - DOA-Adult Day Care Totals	<u>\$37.20</u>	<u>\$41.00</u>	<u>\$51.00</u>	<u>\$46.02</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>
	Sub-Department 6250 - DOA-Housing/Home Improv								
<i>Miscellaneous</i>									
499	Miscellaneous Expense	40,907.75	21,784.00	46,791.86	45,203.52	21,784.00	21,784.00	22,082.00	22,082.00
499.076	NC Family Caregiver Pro	205.63	.00	.00	.00	304.00	304.00	304.00	304.00
	<i>Miscellaneous Totals</i>	<u>\$41,113.38</u>	<u>\$21,784.00</u>	<u>\$46,791.86</u>	<u>\$45,203.52</u>	<u>\$22,088.00</u>	<u>\$22,088.00</u>	<u>\$22,386.00</u>	<u>\$22,386.00</u>
	Sub-Department 6250 - DOA-Housing/Home Improv Totals	<u>\$41,113.38</u>	<u>\$21,784.00</u>	<u>\$46,791.86</u>	<u>\$45,203.52</u>	<u>\$22,088.00</u>	<u>\$22,088.00</u>	<u>\$22,386.00</u>	<u>\$22,386.00</u>
	Department 6200 - Division on Aging Totals	<u>\$974,612.79</u>	<u>\$1,183,126.00</u>	<u>\$1,272,590.59</u>	<u>\$935,145.75</u>	<u>\$1,422,892.00</u>	<u>\$1,173,027.00</u>	<u>\$1,224,919.00</u>	<u>\$1,224,919.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6400 - Soil Conservation									
Personnel Services									
120	Salaries & Wages	96,038.22	101,439.00	101,839.00	94,004.22	101,439.00	101,439.00	105,495.00	105,495.00
121	Longevity	3,784.00	4,332.00	4,562.00	4,562.00	5,170.00	5,170.00	5,170.00	5,170.00
122	Bonus	1,505.52	348.00	1,506.10	1,505.52	348.00	348.00	348.00	348.00
<i>Personnel Services Totals</i>		<u>\$101,327.74</u>	<u>\$106,119.00</u>	<u>\$107,907.10</u>	<u>\$100,071.74</u>	<u>\$106,957.00</u>	<u>\$106,957.00</u>	<u>\$111,013.00</u>	<u>\$111,013.00</u>
Fringe Benefits									
181	FICA	6,952.64	8,119.00	7,697.60	6,886.51	8,183.00	8,183.00	8,493.00	8,493.00
182	Retirement	11,605.43	12,895.00	13,135.71	12,182.86	14,172.00	13,798.00	14,321.00	14,321.00
183	Group Insurance	14,197.44	14,972.00	16,158.00	14,970.20	14,595.00	14,595.00	14,595.00	14,595.00
184	Retirees Life Insurance	46.80	41.00	51.00	46.02	50.00	50.00	50.00	50.00
185	Retirees Health Insurance	6,369.66	7,451.00	7,530.80	6,927.69	7,744.00	7,744.00	8,038.00	8,038.00
<i>Fringe Benefits Totals</i>		<u>\$39,171.97</u>	<u>\$43,478.00</u>	<u>\$44,573.11</u>	<u>\$41,013.28</u>	<u>\$44,744.00</u>	<u>\$44,370.00</u>	<u>\$45,497.00</u>	<u>\$45,497.00</u>
Operating Expenses									
201	Supplies	190.44	350.00	120.00	93.46	350.00	350.00	350.00	350.00
310	Travel	.00	1,000.00	1,000.00	613.07	1,000.00	1,000.00	1,000.00	1,000.00
491	Dues & Subscriptions	894.00	920.00	920.00	894.00	1,170.00	1,170.00	1,170.00	1,170.00
<i>Operating Expenses Totals</i>		<u>\$1,084.44</u>	<u>\$2,270.00</u>	<u>\$2,040.00</u>	<u>\$1,600.53</u>	<u>\$2,520.00</u>	<u>\$2,520.00</u>	<u>\$2,520.00</u>	<u>\$2,520.00</u>
Miscellaneous									
499.006	Misc Expense-Drill	16,453.08	.00	30,748.28	745.18	.00	.00	.00	.00
499.014	Misc Expense-District	2,216.43	3,600.00	3,600.00	3,521.67	3,600.00	3,600.00	3,600.00	3,600.00
<i>Miscellaneous Totals</i>		<u>\$18,669.51</u>	<u>\$3,600.00</u>	<u>\$34,348.28</u>	<u>\$4,266.85</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>
Department 6400 - Soil Conservation Totals		<u>\$160,253.66</u>	<u>\$155,467.00</u>	<u>\$188,868.49</u>	<u>\$146,952.40</u>	<u>\$157,821.00</u>	<u>\$157,447.00</u>	<u>\$162,630.00</u>	<u>\$162,630.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6500 - Extension Service									
Personnel Services									
120	Salaries & Wages	139,254.15	181,037.00	181,037.00	136,011.78	182,022.00	182,022.00	189,306.00	189,306.00
122	Bonus	1,035.22	1,284.00	1,284.00	1,200.34	1,303.00	1,303.00	1,303.00	1,303.00
126	Part-Time Salaries	9,258.29	23,147.00	23,147.00	20,449.99	28,250.00	28,250.00	29,380.00	29,380.00
<i>Personnel Services Totals</i>		\$149,547.66	\$205,468.00	\$205,468.00	\$157,662.11	\$211,575.00	\$211,575.00	\$219,989.00	\$219,989.00
Fringe Benefits									
181	FICA	11,035.73	16,326.00	16,326.00	11,687.50	16,326.00	16,326.00	16,830.00	16,830.00
182	Retirement	28,934.44	38,630.00	38,630.00	29,000.99	40,532.00	40,532.00	42,153.00	42,153.00
183	Group Insurance	20,756.07	23,770.00	23,770.00	18,482.40	23,770.00	23,770.00	23,770.00	23,770.00
184	Retirees Life Insurance	334.80	377.00	377.00	329.48	420.00	420.00	420.00	420.00
<i>Fringe Benefits Totals</i>		\$61,061.04	\$79,103.00	\$79,103.00	\$59,500.37	\$81,048.00	\$81,048.00	\$83,173.00	\$83,173.00
Contract Services									
610	Contracted Services	(1.60)	.00	.00	.00	.00	.00	.00	.00
<i>Contract Services Totals</i>		(\$1.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses									
200	Supplies & Materials	8,576.25	9,200.00	9,502.00	8,444.81	9,400.00	9,400.00	9,400.00	9,400.00
270	Advertising	.00	2,000.00	717.00	716.20	1,000.00	1,000.00	1,000.00	1,000.00
310	Travel	517.40	600.00	600.00	292.66	800.00	800.00	800.00	800.00
321	Telephone	3,929.86	5,000.00	4,400.00	4,299.96	5,000.00	5,000.00	5,000.00	5,000.00
325	Postage	1,336.22	600.00	975.00	1,123.88	600.00	600.00	600.00	600.00
352	M/R-Equipment	5.00	300.00	901.00	900.98	300.00	300.00	300.00	300.00
353	Copier Maintenance	2,805.03	4,360.00	4,085.00	3,412.92	4,360.00	4,360.00	4,360.00	4,360.00
395	Schools & Meetings	698.06	800.00	1,210.00	1,366.71	1,400.00	1,400.00	1,400.00	1,400.00
491	Dues & Subscriptions	811.06	800.00	830.00	727.00	800.00	800.00	800.00	800.00
610.004	Cont Ser-Shred	294.80	.00	.00	.00	.00	.00	.00	.00
800	Unemployment Insurance	.00	145.00	145.00	.00	145.00	145.00	145.00	145.00
<i>Operating Expenses Totals</i>		\$18,973.68	\$23,805.00	\$23,365.00	\$21,285.12	\$23,805.00	\$23,805.00	\$23,805.00	\$23,805.00
Miscellaneous									
499	Miscellaneous Expense	378.82	300.00	740.00	393.50	300.00	300.00	300.00	300.00
<i>Miscellaneous Totals</i>		\$378.82	\$300.00	\$740.00	\$393.50	\$300.00	\$300.00	\$300.00	\$300.00
Capital Outlay									
741	Capital Outlay-Vehicles	.00	40,000.00	40,000.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6500 - Extension Service									
Sub-Department 6502 - Extension-Juntos									
<i>Operating Expenses</i>									
395.104	Programming Supplies	1,167.08	.00	601.20	(58.80)	660.00	.00	.00	.00
395.105	Juntos Events	16.24	.00	483.76	.00	484.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$1,183.32</u>	<u>\$0.00</u>	<u>\$1,084.96</u>	<u>(\$58.80)</u>	<u>\$1,144.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department 6502 - Extension-Juntos Totals		<u>\$1,183.32</u>	<u>\$0.00</u>	<u>\$1,084.96</u>	<u>(\$58.80)</u>	<u>\$1,144.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 6500 - Extension Service Totals		<u>\$231,142.92</u>	<u>\$348,676.00</u>	<u>\$349,760.96</u>	<u>\$238,782.30</u>	<u>\$317,872.00</u>	<u>\$316,728.00</u>	<u>\$327,267.00</u>	<u>\$327,267.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6600 - Parks & Recreation									
Personnel Services									
120	Salaries & Wages	140,484.49	148,532.00	151,532.00	139,734.29	180,532.00	150,853.00	187,746.00	187,746.00
121	Longevity	2,313.00	2,383.00	2,508.00	2,508.00	3,055.00	3,055.00	3,055.00	3,055.00
122	Bonus	804.34	695.00	581.00	580.19	869.00	696.00	869.00	869.00
126	Part-Time Salaries	38,176.40	42,712.00	34,262.00	26,738.77	42,712.00	42,712.00	42,712.00	42,712.00
	<i>Personnel Services Totals</i>	\$181,778.23	\$194,322.00	\$188,883.00	\$169,561.25	\$227,168.00	\$197,316.00	\$234,382.00	\$234,382.00
Fringe Benefits									
181	FICA	13,519.58	14,867.00	14,867.00	12,541.04	17,379.00	15,096.00	17,931.00	17,931.00
182	Retirement	16,404.77	18,421.00	18,821.00	17,381.24	24,418.00	19,944.00	24,726.00	24,726.00
183	Group Insurance	20,763.00	22,458.00	24,236.00	22,455.30	29,190.00	21,893.00	29,190.00	29,190.00
185	Retirees Health Insurance	8,983.80	10,644.00	10,694.00	9,884.34	13,343.00	11,182.00	13,877.00	13,877.00
	<i>Fringe Benefits Totals</i>	\$59,671.15	\$66,390.00	\$68,618.00	\$62,261.92	\$84,330.00	\$68,115.00	\$85,724.00	\$85,724.00
Contract Services									
610	Contracted Services	28,059.00	25,000.00	52,356.20	51,580.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Contract Services Totals</i>	\$28,059.00	\$25,000.00	\$52,356.20	\$51,580.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Operating Expenses									
200	Supplies & Materials	4,171.60	3,000.00	3,000.00	2,997.24	3,000.00	3,000.00	3,000.00	3,000.00
210	Recreation Equipment	6,429.51	7,500.00	9,277.00	9,195.57	7,500.00	7,500.00	7,500.00	7,500.00
270	Advertising	415.80	900.00	900.00	826.00	900.00	900.00	900.00	900.00
272	Concession Stand Supplies	15,773.87	13,000.00	23,688.19	23,163.08	14,000.00	14,000.00	14,000.00	14,000.00
321	Telephone	5,645.57	4,800.00	6,681.96	6,333.73	4,800.00	4,800.00	4,800.00	4,800.00
325	Postage	.00	196.00	221.00	213.00	196.00	196.00	196.00	196.00
331	Batting Cage	2,487.81	5,000.00	4,150.00	1,366.82	5,000.00	5,000.00	5,000.00	5,000.00
350	M/R Building & Grounds	15,437.30	7,500.00	19,949.68	18,119.39	7,500.00	7,500.00	7,500.00	7,500.00
352	M/R-Equipment	4,780.62	3,000.00	3,000.00	2,527.01	3,000.00	3,000.00	3,000.00	3,000.00
353	Copier Maintenance	473.47	900.00	900.00	594.36	900.00	900.00	900.00	900.00
395	Schools & Meetings	100.00	500.00	120.00	120.00	500.00	500.00	500.00	500.00
491	Dues & Subscriptions	170.00	250.00	2,000.00	1,962.00	250.00	250.00	250.00	250.00
493	Refunds	2,250.00	.00	.00	865.00	.00	.00	.00	.00
739	Non-Inventorable	2,265.00	.00	.00	.00	.00	.00	.00	.00
803	Insurance & Utilities	3,911.87	1,800.00	4,805.32	4,805.32	1,800.00	1,800.00	1,800.00	1,800.00
900.001	Credit Card Fees	1,555.80	.00	2,400.00	1,765.50	1,500.00	1,500.00	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6600 - Parks & Recreation									
<i>Operating Expenses</i>									
910	Special Appropriation	1,830.00	5,000.00	5,000.00	3,800.00	5,000.00	5,000.00	5,000.00	5,000.00
910.003	CRAF Grant	.00	3,000.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Operating Expenses Totals</i>		<u>\$67,698.22</u>	<u>\$56,346.00</u>	<u>\$86,093.15</u>	<u>\$78,654.02</u>	<u>\$58,846.00</u>	<u>\$58,846.00</u>	<u>\$58,846.00</u>	<u>\$58,846.00</u>
<i>Miscellaneous</i>									
499	Miscellaneous Expense	39,004.77	40,000.00	81,473.23	82,563.41	40,000.00	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	2,500.00
<i>Miscellaneous Totals</i>		<u>\$39,004.77</u>	<u>\$42,500.00</u>	<u>\$83,973.23</u>	<u>\$82,563.41</u>	<u>\$42,500.00</u>	<u>\$42,500.00</u>	<u>\$42,500.00</u>	<u>\$42,500.00</u>
<i>Capital Outlay</i>									
740	Capital Outlay	44,175.45	627,850.00	595,347.11	198,604.18	439,350.00	439,350.00	439,350.00	439,350.00
<i>Capital Outlay Totals</i>		<u>\$44,175.45</u>	<u>\$627,850.00</u>	<u>\$595,347.11</u>	<u>\$198,604.18</u>	<u>\$439,350.00</u>	<u>\$439,350.00</u>	<u>\$439,350.00</u>	<u>\$439,350.00</u>
Department 6600 - Parks & Recreation Totals		<u>\$420,386.82</u>	<u>\$1,012,408.00</u>	<u>\$1,075,270.69</u>	<u>\$643,224.78</u>	<u>\$877,194.00</u>	<u>\$831,127.00</u>	<u>\$885,802.00</u>	<u>\$885,802.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6700 - Library									
Personnel Services									
120	Salaries & Wages	381,632.20	417,983.00	419,483.00	388,631.37	421,494.00	420,538.00	437,385.00	437,385.00
121	Longevity	6,938.50	7,365.00	7,754.00	7,754.00	8,342.00	8,342.00	8,342.00	8,342.00
122	Bonus	1,802.64	1,824.00	1,738.00	1,737.10	1,824.00	1,824.00	1,824.00	1,824.00
126	Part-Time Salaries	6,654.83	7,816.00	5,916.00	4,493.97	7,816.00	7,816.00	8,128.00	8,128.00
<i>Personnel Services Totals</i>		\$397,028.17	\$434,988.00	\$434,891.00	\$402,616.44	\$439,476.00	\$438,520.00	\$455,679.00	\$455,679.00
Fringe Benefits									
181	FICA	28,336.08	33,277.00	33,277.00	28,972.23	33,620.00	33,547.00	34,860.00	34,860.00
182	Retirement	44,649.37	51,902.00	52,252.00	48,471.17	57,195.00	55,561.00	57,735.00	57,735.00
183	Group Insurance	69,898.62	74,858.00	80,732.00	74,802.30	72,974.00	72,974.00	72,974.00	72,974.00
184	Retirees Life Insurance	197.22	221.00	271.00	243.84	262.00	262.00	262.00	262.00
185	Retirees Health Insurance	24,425.84	29,989.00	29,989.00	27,565.33	31,253.00	31,183.00	32,403.00	32,403.00
<i>Fringe Benefits Totals</i>		\$167,507.13	\$190,247.00	\$196,521.00	\$180,054.87	\$195,304.00	\$193,527.00	\$198,234.00	\$198,234.00
Contract Services									
610	Contracted Services	664.56	1,000.00	539.00	429.70	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contract Services Totals</i>		\$664.56	\$1,000.00	\$539.00	\$429.70	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Operating Expenses									
200	Supplies & Materials	17,963.63	19,618.00	19,066.12	18,576.79	20,097.00	20,097.00	20,097.00	20,097.00
231	Library Books	13,553.85	15,000.00	13,644.21	13,133.75	20,000.00	15,000.00	15,000.00	15,000.00
232	Audio-Visuals	1,037.24	3,479.00	354.09	874.05	2,000.00	2,000.00	2,000.00	2,000.00
233	Periodicals	1,376.47	2,277.00	1,534.57	1,534.57	2,277.00	2,277.00	2,277.00	2,277.00
234	Electronic Materials	15,170.92	5,000.00	11,983.18	11,983.18	6,000.00	5,000.00	5,000.00	5,000.00
270	Advertising	.00	.00	63.00	63.00	.00	.00	.00	.00
310	Travel	.00	400.00	280.56	280.56	400.00	400.00	400.00	400.00
321	Telephone	2,706.87	3,000.00	3,477.39	3,813.80	3,000.00	3,000.00	3,000.00	3,000.00
325	Postage	624.00	490.00	226.00	497.00	490.00	490.00	490.00	490.00
352	M/R-Equipment	55.00	1,000.00	990.79	834.00	1,000.00	1,000.00	1,000.00	1,000.00
353	Copier Maintenance	2,343.37	3,000.00	3,000.00	2,958.60	3,000.00	3,000.00	3,000.00	3,000.00
395	Schools & Meetings	748.00	600.00	609.21	609.21	600.00	600.00	600.00	600.00
396.001	Public Outreach	.00	.00	2,000.00	1,994.88	2,000.00	2,000.00	2,000.00	2,000.00
491	Dues & Subscriptions	510.36	175.00	175.00	175.00	175.00	175.00	175.00	175.00
900.001	Credit Card Fees	35.00	.00	148.00	145.34	.00	500.00	500.00	500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10	General Fund								
	EXPENSE								
	Department 6700 - Library								
	Operating Expenses								
	<i>Operating Expenses Totals</i>	\$56,124.71	\$54,039.00	\$57,552.12	\$57,473.73	\$61,039.00	\$55,539.00	\$55,539.00	\$55,539.00
	<i>Miscellaneous</i>								
499	Miscellaneous Expense	200.00	.00	5,500.00	5,220.18	.00	.00	.00	.00
499.074	LSTA Grant	.00	.00	7,436.00	6,487.97	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$200.00	\$0.00	\$12,936.00	\$11,708.15	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>								
740	Capital Outlay	.00	291,000.00	292,616.00	83,900.00	55,000.00	.00	.00	.00
741	Capital Outlay-Vehicles	31,106.82	.00	.00	.00	200,000.00	200,000.00	200,000.00	200,000.00
	<i>Capital Outlay Totals</i>	\$31,106.82	\$291,000.00	\$292,616.00	\$83,900.00	\$255,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	Department 6700 - Library Totals	\$652,631.39	\$971,274.00	\$995,055.12	\$736,182.89	\$951,819.00	\$888,586.00	\$910,452.00	\$910,452.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6800 - Other Admin Costs									
Operating Expenses									
450	Insurance & Bonds	654,061.50	800,754.00	788,504.00	757,761.00	810,754.00	947,586.00	947,586.00	947,586.00
700.001	Bond Issuance Cost	1,100.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00
780	Strategic Plan Implementa	45,000.00	.00	.00	.00	.00	.00	.00	.00
800	Unemployment Insurance	3,825.35	15,000.00	12,137.00	12,136.89	15,000.00	15,000.00	15,000.00	15,000.00
802	Juvenile Services	22,082.00	40,000.00	65,000.00	46,710.00	40,000.00	109,500.00	109,500.00	109,500.00
809	Committee of 100	.00	425.00	425.00	.00	425.00	425.00	425.00	425.00
813	Professional Development	279.75	1,000.00	7,000.00	5,630.73	1,000.00	1,000.00	1,000.00	1,000.00
<i>Operating Expenses Totals</i>		\$726,348.60	\$858,499.00	\$874,386.00	\$823,558.62	\$868,499.00	\$1,074,831.00	\$1,074,831.00	\$1,074,831.00
<i>Miscellaneous</i>									
499.066	Misc - Education	2,546,390.00	1,283,833.00	966,848.00	.00	1,283,833.00	307,886.00	307,886.00	307,886.00
499.072	Community Projects	30,000.00	.00	.00	.00	.00	.00	.00	.00
801	Indirect Cost Plan	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00
804	Employee Appreciation	5,780.00	4,500.00	4,500.00	630.00	4,500.00	4,500.00	4,500.00	4,500.00
805	Tuition Assistance Prog	291.00	5,000.00	5,000.00	519.00	5,000.00	5,000.00	5,000.00	5,000.00
808	Elizabethtown Airport	45,000.00	45,000.00	395,000.00	395,000.00	45,000.00	45,000.00	45,000.00	45,000.00
808.003	701/87 Lighting Utilities	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Miscellaneous Totals</i>		\$2,632,111.00	\$1,344,983.00	\$1,377,998.00	\$400,799.00	\$1,344,983.00	\$369,036.00	\$369,036.00	\$369,036.00
<i>Storm/Disaster</i>									
810	Storm/Disaster Funding	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Storm/Disaster Totals</i>		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department 6800 - Other Admin Costs Totals		\$3,358,459.60	\$2,208,482.00	\$2,257,384.00	\$1,224,357.62	\$2,218,482.00	\$1,448,867.00	\$1,448,867.00	\$1,448,867.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6801 - Beaver Management Program									
<i>Operating Expenses</i>									
200	Supplies & Materials	2,746.00	5,500.00	2,746.00	2,746.00	2,746.00	2,746.00	2,746.00	2,746.00
310	Travel	2,435.00	1,500.00	2,435.00	2,435.00	2,435.00	2,435.00	2,435.00	2,435.00
807.002	Compensation	37,288.00	14,487.00	37,288.00	37,288.00	37,288.00	37,288.00	37,288.00	37,288.00
	<i>Operating Expenses Totals</i>	<u>\$42,469.00</u>	<u>\$21,487.00</u>	<u>\$42,469.00</u>	<u>\$42,469.00</u>	<u>\$42,469.00</u>	<u>\$42,469.00</u>	<u>\$42,469.00</u>	<u>\$42,469.00</u>
<i>Miscellaneous</i>									
801	Indirect Cost Plan	11,531.00	26,013.00	11,531.00	11,531.00	11,531.00	11,531.00	11,531.00	11,531.00
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	6,000.00
807.001	BMAP Cost Share	12,525.00	13,500.00	7,000.00	5,725.00	7,000.00	7,000.00	7,000.00	7,000.00
	<i>Miscellaneous Totals</i>	<u>\$30,056.00</u>	<u>\$45,513.00</u>	<u>\$24,531.00</u>	<u>\$23,256.00</u>	<u>\$24,531.00</u>	<u>\$24,531.00</u>	<u>\$24,531.00</u>	<u>\$24,531.00</u>
	Department 6801 - Beaver Management Program	<u>\$72,525.00</u>	<u>\$67,000.00</u>	<u>\$67,000.00</u>	<u>\$65,725.00</u>	<u>\$67,000.00</u>	<u>\$67,000.00</u>	<u>\$67,000.00</u>	<u>\$67,000.00</u>
	Totals								



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6802 - Trillium Health Resources									
<i>Operating Expenses</i>									
200	Supplies & Materials	2,790.75	.00	8,119.00	.00	.00	.00	.00	.00
203	Supplies-Medications	.00	.00	72,000.00	72,000.00	.00	.00	.00	.00
270	Advertising	4,000.00	.00	.00	.00	.00	.00	.00	.00
330	Utilities	.00	.00	10,000.00	2,725.00	.00	.00	.00	.00
780	Strategic Plan Implementa	20,000.00	.00	18,000.00	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$26,790.75	\$0.00	\$108,119.00	\$74,725.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>									
203.001	Supplies-Medications EMS	.00	.00	11,399.00	8,358.44	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$11,399.00	\$8,358.44	\$0.00	\$0.00	\$0.00	\$0.00
Department 6802 - Trillium Health Resources Totals		\$26,790.75	\$0.00	\$119,518.00	\$83,083.44	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6805 - JCPC									
Personnel Services									
121	Longevity	840.67	.00	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<u>\$840.67</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>	<u>\$0.00</u>
Fringe Benefits									
181	FICA	64.31	.00	.00	.00	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		<u>\$64.31</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>	<u>\$0.00</u>
Operating Expenses									
640	JCPC-Refund to State	46.00	.00	.00	.00	.00	.00	.00	.00
643	JCPC-Runaway/Temp Shelter	16,020.00	.00	.00	.00	.00	.00	.00	.00
648	Anger Replacement Therapy	53,650.00	69,670.00	69,670.00	69,670.00	69,670.00	69,670.00	68,349.00	68,349.00
<i>Operating Expenses Totals</i>		<u>\$69,716.00</u>	<u>\$69,670.00</u>	<u>\$69,670.00</u>	<u>\$69,670.00</u>	<u>\$69,670.00</u>	<u>\$69,670.00</u>	<u>\$68,349.00</u>	<u>\$68,349.00</u>
Department 6805 - JCPC Totals		<u>\$70,620.98</u>	<u>\$69,670.00</u>	<u>\$69,670.00</u>	<u>\$69,670.00</u>	<u>\$69,670.00</u>	<u>\$69,670.00</u>	<u>\$68,349.00</u>	<u>\$68,349.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6806 - JCPC-Administration									
<i>Personnel Services</i>									
120	Salaries & Wages	4,799.18	6,000.00	6,000.00	5,769.25	6,000.00	6,000.00	6,240.00	6,240.00
	<i>Personnel Services Totals</i>	<u>\$4,799.18</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$5,769.25</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,240.00</u>	<u>\$6,240.00</u>
<i>Fringe Benefits</i>									
181	FICA	367.14	459.00	460.00	441.36	459.00	459.00	478.00	478.00
	<i>Fringe Benefits Totals</i>	<u>\$367.14</u>	<u>\$459.00</u>	<u>\$460.00</u>	<u>\$441.36</u>	<u>\$459.00</u>	<u>\$459.00</u>	<u>\$478.00</u>	<u>\$478.00</u>
<i>Operating Expenses</i>									
200	Supplies & Materials	1,674.13	600.00	759.00	758.75	600.00	600.00	600.00	600.00
220	Food & Provisions	98.86	2,500.00	2,650.00	2,641.75	2,500.00	2,500.00	2,500.00	2,500.00
270	Advertising	8,321.11	4,216.00	5,631.00	5,630.50	4,216.00	4,216.00	2,957.00	2,957.00
310	Travel	.00	225.00	.00	.00	225.00	225.00	225.00	225.00
395	Schools & Meetings	100.00	1,500.00	.00	.00	1,500.00	1,500.00	500.00	500.00
640	JCPC-Refund to State	38.12	.00	139.58	139.58	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$10,232.22</u>	<u>\$9,041.00</u>	<u>\$9,179.58</u>	<u>\$9,170.58</u>	<u>\$9,041.00</u>	<u>\$9,041.00</u>	<u>\$6,782.00</u>	<u>\$6,782.00</u>
	Department 6806 - JCPC-Administration Totals	<u>\$15,398.54</u>	<u>\$15,500.00</u>	<u>\$15,639.58</u>	<u>\$15,381.19</u>	<u>\$15,500.00</u>	<u>\$15,500.00</u>	<u>\$13,500.00</u>	<u>\$13,500.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6807 - JCPC-Teen Court/Rest/Comm									
Personnel Services									
120	Salaries & Wages	52,863.09	56,004.00	56,004.00	51,784.30	62,166.00	62,166.00	58,247.00	58,247.00
122	Bonus	173.71	174.00	174.00	173.71	174.00	174.00	174.00	174.00
125	Overtime	.00	.00	.00	114.88	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$53,036.80	\$56,178.00	\$56,178.00	\$52,072.89	\$62,340.00	\$62,340.00	\$58,421.00	\$58,421.00
Fringe Benefits									
181	FICA	4,011.30	4,299.00	4,281.33	3,945.07	4,770.00	4,770.00	4,470.00	4,470.00
182	Retirement	6,068.44	6,827.00	6,863.60	6,340.18	8,261.00	8,042.00	7,537.00	7,537.00
183	Group Insurance	7,080.61	7,486.00	8,044.33	7,454.30	7,298.00	7,298.00	7,298.00	7,298.00
185	Retirees Health Insurance	3,322.58	3,945.00	3,902.74	3,605.92	4,514.00	4,514.00	4,230.00	4,230.00
<i>Fringe Benefits Totals</i>		\$20,482.93	\$22,557.00	\$23,092.00	\$21,345.47	\$24,843.00	\$24,624.00	\$23,535.00	\$23,535.00
Operating Expenses									
200	Supplies & Materials	372.97	500.00	173.00	172.65	500.00	500.00	500.00	500.00
200.018	Supplies-Computer	1,499.99	.00	.00	.00	.00	.00	.00	.00
220	Food & Provisions	2,024.91	1,116.00	1,462.00	1,474.59	2,000.00	2,000.00	2,000.00	2,000.00
270	Advertising	4,261.46	1,026.00	818.00	818.00	1,500.00	1,500.00	1,500.00	1,500.00
310	Travel	1,250.00	650.00	950.00	950.00	1,000.00	1,000.00	1,000.00	1,000.00
325	Postage	50.00	50.00	112.00	112.00	150.00	150.00	150.00	150.00
341	Printing	432.80	600.00	1,858.00	1,858.00	600.00	600.00	.00	.00
352.001	M/R-Office/Computer Equip	218.93	600.00	41.00	.00	500.00	500.00	499.00	499.00
395	Schools & Meetings	1,011.02	344.00	223.00	223.00	.00	.00	.00	.00
450	Insurance & Bonds	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
451	Workers Comp Insurance	1,308.00	1,364.00	1,364.00	1,364.00	254.00	473.00	830.00	830.00
491	Dues & Subscriptions	3,916.82	128.00	.00	.00	.00	.00	.00	.00
570.001	Other Services	.00	.00	.00	.00	2,400.00	2,400.00	.00	.00
640	JCPC-Refund to State	2,987.00	.00	.00	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$19,473.90	\$6,518.00	\$7,141.00	\$7,112.24	\$9,044.00	\$9,263.00	\$6,619.00	\$6,619.00
Miscellaneous									
499.055	Restitution Payout	200.00	.00	700.00	700.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$200.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6807 - JCPC-Teen Court/Rest/Comm Totals		\$93,193.63	\$85,253.00	\$87,111.00	\$81,230.60	\$96,227.00	\$96,227.00	\$88,575.00	\$88,575.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6900 - Other Admin Costs									
Operating Expenses									
901.003	To Debt Service Fund	1,205,675.55	1,251,712.00	1,251,712.00	1,154,615.16	1,838,371.00	1,838,371.00	1,838,371.00	1,838,371.00
901.004	To Solid Waste	.00	300,000.00	538,412.00	538,412.00	200,000.00	200,000.00	200,000.00	200,000.00
901.005	To School Project	2,637,369.69	.00	(2,637,369.69)	(2,637,369.69)	.00	.00	.00	.00
901.006	To Kelly Dike	9,885.00	.00	.00	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$3,852,930.24</u>	<u>\$1,551,712.00</u>	<u>(\$847,245.69)</u>	<u>(\$944,342.53)</u>	<u>\$2,038,371.00</u>	<u>\$2,038,371.00</u>	<u>\$2,038,371.00</u>	<u>\$2,038,371.00</u>
<i>Transfers Out</i>									
901	To Economic Development	439,982.00	1,549,732.00	1,549,732.00	337,637.65	176,604.00	136,467.00	141,001.00	141,001.00
902	To Revaluation Fund	50,000.00	75,000.00	75,000.00	68,750.00	75,000.00	175,000.00	175,000.00	175,000.00
903	To DSS	2,996,926.44	3,064,208.00	3,393,621.03	3,085,653.20	3,891,236.00	3,493,592.00	3,612,476.00	3,612,476.00
904	To EMS	1,100,000.00	1,787,603.00	2,405,711.00	1,200,000.00	1,912,488.00	1,561,042.00	1,703,535.00	1,703,535.00
<i>Transfers Out Totals</i>		<u>\$4,586,908.44</u>	<u>\$6,476,543.00</u>	<u>\$7,424,064.03</u>	<u>\$4,692,040.85</u>	<u>\$6,055,328.00</u>	<u>\$5,366,101.00</u>	<u>\$5,632,012.00</u>	<u>\$5,632,012.00</u>
Department 6900 - Other Admin Costs Totals		<u>\$8,439,838.68</u>	<u>\$8,028,255.00</u>	<u>\$6,576,818.34</u>	<u>\$3,747,698.32</u>	<u>\$8,093,699.00</u>	<u>\$7,404,472.00</u>	<u>\$7,670,383.00</u>	<u>\$7,670,383.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10	General Fund								
	EXPENSE								
	Department 6910 - Education								
	<i>Operating Expenses</i>								
887	Public School Bldg Fund	286,222.00	.00	40,000,000.00	19,577,063.26	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$286,222.00	\$0.00	\$40,000,000.00	\$19,577,063.26	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>								
875	Bladen CC-Scholarship	5,000.00	.00	.00	.00	.00	.00	.00	.00
876	Bladen CC-Current Expense	1,064,551.00	1,177,008.00	1,277,008.00	1,277,008.00	1,457,831.00	1,274,831.00	1,274,831.00	1,274,831.00
877	Bladen CC-Capital/One Time Items	27,373.57	600,800.00	873,426.43	278,883.95	487,200.00	562,200.00	562,200.00	562,200.00
880	Schools-Current Expense	6,831,521.00	7,514,673.00	7,831,658.00	7,831,658.00	9,036,141.00	8,014,619.00	8,014,619.00	8,014,619.00
881	Schools-Capital Outlay	.00	.00	.00	.00	.00	278,927.00	278,927.00	278,927.00
882	BOE - Sales Tax	422,286.74	673,837.00	673,837.00	408,467.06	673,837.00	600,000.00	600,000.00	600,000.00
885	BOE-Extended Day	.00	5,000.00	5,000.00	.00	5,000.00	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	3,000.00
	<i>Miscellaneous Totals</i>	\$8,350,732.31	\$9,974,318.00	\$10,663,929.43	\$9,796,017.01	\$11,663,009.00	\$10,738,577.00	\$10,738,577.00	\$10,738,577.00
	<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	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	\$10,000.00
	Department 6910 - Education Totals	\$8,636,954.31	\$9,984,318.00	\$50,673,929.43	\$29,373,080.27	\$11,673,009.00	\$10,748,577.00	\$10,748,577.00	\$10,748,577.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund	10 - General Fund								
	EXPENSE								
	Department 6920 - Service Agencies								
	<i>Transfers Out</i>								
905	To Service Agencies	73,613.00	73,978.00	73,978.00	69,682.00	73,978.00	76,855.00	76,855.00	76,855.00
	<i>Transfers Out Totals</i>	<u>\$73,613.00</u>	<u>\$73,978.00</u>	<u>\$73,978.00</u>	<u>\$69,682.00</u>	<u>\$73,978.00</u>	<u>\$76,855.00</u>	<u>\$76,855.00</u>	<u>\$76,855.00</u>
	Department 6920 - Service Agencies Totals	<u>\$73,613.00</u>	<u>\$73,978.00</u>	<u>\$73,978.00</u>	<u>\$69,682.00</u>	<u>\$73,978.00</u>	<u>\$76,855.00</u>	<u>\$76,855.00</u>	<u>\$76,855.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund	10 - General Fund								
	EXPENSE								
	Department 6925 - Charitable Agencies								
	Miscellaneous								
907	To Charitable Agencies	5,474.00	6,425.00	6,425.00	6,425.00	6,425.00	6,425.00	6,425.00	6,425.00
	<i>Miscellaneous Totals</i>	<u>\$5,474.00</u>	<u>\$6,425.00</u>	<u>\$6,425.00</u>	<u>\$6,425.00</u>	<u>\$6,425.00</u>	<u>\$6,425.00</u>	<u>\$6,425.00</u>	<u>\$6,425.00</u>
	Department 6925 - Charitable Agencies Totals	<u>\$5,474.00</u>	<u>\$6,425.00</u>	<u>\$6,425.00</u>	<u>\$6,425.00</u>	<u>\$6,425.00</u>	<u>\$6,425.00</u>	<u>\$6,425.00</u>	<u>\$6,425.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund	10 - General Fund								
	EXPENSE								
	Department 6930 - Contingency								
	Miscellaneous								
990	Contingency	.00	.00	57,580.39	.00	.00	689,245.00	59,692.00	59,692.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,580.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$689,245.00</u>	<u>\$59,692.00</u>	<u>\$59,692.00</u>
	Department 6930 - Contingency Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,580.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$689,245.00</u>	<u>\$59,692.00</u>	<u>\$59,692.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 7300 - American Rescue Plan									
Contract Services									
710	Viper Radios	927,198.11	.00	891,848.32	814,408.65	.00	.00	.00	.00
	<i>Contract Services Totals</i>	<u>\$927,198.11</u>	<u>\$0.00</u>	<u>\$891,848.32</u>	<u>\$814,408.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>									
850.001	ARPA-Covid Sick Taken	148,802.14	.00	51,197.86	.00	.00	.00	.00	.00
850.003	Park Paving	.00	.00	500,000.00	462,162.96	.00	.00	.00	.00
850.004	Health Department Renovations	.00	.00	800,000.00	.00	.00	.00	.00	.00
850.005	Tar Heel Lights Project	.00	.00	40,000.00	40,000.00	.00	.00	.00	.00
850.006	Parks & Recreation - Gym/Field	10,250.00	.00	184,950.00	180,815.17	.00	.00	.00	.00
850.007	Town of East Arcadia Revitalization	.00	.00	130,000.00	130,000.00	.00	.00	.00	.00
850.008	District 1	.00	.00	100,000.00	50,000.00	.00	.00	.00	.00
850.009	District 2	86,400.00	.00	13,600.00	13,599.96	.00	.00	.00	.00
850.010	District 3	20,000.00	.00	80,000.00	57,500.00	.00	.00	.00	.00
850.011	District At Large	.00	.00	150,000.00	89,436.00	.00	.00	.00	.00
850.012	Bladen's Bloomin' Loans	.00	.00	200,000.00	200,000.00	.00	.00	.00	.00
850.014	Bladen County Animal Control	.00	.00	5,000.00	547.50	.00	.00	.00	.00
850.015	Bladen Youth Focus	.00	.00	200,000.00	200,000.00	.00	.00	.00	.00
850.016	East Arcadia Gym	.00	.00	190,000.00	.00	.00	.00	.00	.00
850.017	Habitat for Humanity	.00	.00	250,000.00	.00	.00	.00	.00	.00
850.018	Bladen We Care	.00	.00	76,107.00	76,107.00	.00	.00	.00	.00
850.019	Harmony Hall	200,000.00	.00	.00	.00	.00	.00	.00	.00
850.021	Bladen's Bloomin' - Project MASH	.00	.00	350,000.00	.00	.00	.00	.00	.00
850.022	Bladen County Housing Infrastructure	.00	.00	250,000.00	100,000.00	.00	.00	.00	.00
850.023	Town of Bladenboro Revitalization	.00	.00	170,000.00	170,000.00	.00	.00	.00	.00
850.024	Broadband	.00	.00	749,558.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$465,452.14</u>	<u>\$0.00</u>	<u>\$4,490,412.86</u>	<u>\$1,770,168.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 7300 - American Rescue Plan Totals	<u>\$1,392,650.25</u>	<u>\$0.00</u>	<u>\$5,382,261.18</u>	<u>\$2,584,577.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$44,144,133.19	\$45,197,531.00	\$92,073,376.77	\$60,105,041.94	\$48,683,179.00	\$45,800,397.00	\$46,007,789.00	\$46,007,789.00
Fund 10 - General Fund Totals									
	REVENUE TOTALS	\$48,775,147.46	\$45,195,531.00	\$92,074,176.77	\$62,666,601.51	\$41,619,114.00	\$45,800,397.00	\$46,007,789.00	\$46,007,789.00
	EXPENSE TOTALS	\$44,144,133.19	\$45,197,531.00	\$92,073,376.77	\$60,105,041.94	\$48,683,179.00	\$45,800,397.00	\$46,007,789.00	\$46,007,789.00
	Fund 10 - General Fund Totals	\$4,631,014.27	(\$2,000.00)	\$800.00	\$2,561,559.57	(\$7,064,065.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 12 - Facilities Fees									
REVENUE									
<i>Restricted Intergovernmental</i>									
3261.010	Facilities Fees Collectio	65,964.87	45,000.00	45,000.00	65,461.03	45,000.00	45,000.00	45,000.00	45,000.00
<i>Restricted Intergovernmental Totals</i>		<u>\$65,964.87</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$65,461.03</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>
<i>Investment Earnings</i>									
3180.010	Interest on Investments	257.98	.00	.00	3,924.31	.00	.00	.00	.00
<i>Investment Earnings Totals</i>		<u>\$257.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,924.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Appropriation Balance Account</i>									
3190.050	Fund Balance Appropriatio	.00	51,500.00	109,500.00	.00	51,500.00	51,500.00	51,500.00	51,500.00
<i>Appropriation Balance Account Totals</i>		<u>\$0.00</u>	<u>\$51,500.00</u>	<u>\$109,500.00</u>	<u>\$0.00</u>	<u>\$51,500.00</u>	<u>\$51,500.00</u>	<u>\$51,500.00</u>	<u>\$51,500.00</u>
REVENUE TOTALS		<u>\$66,222.85</u>	<u>\$96,500.00</u>	<u>\$154,500.00</u>	<u>\$69,385.34</u>	<u>\$96,500.00</u>	<u>\$96,500.00</u>	<u>\$96,500.00</u>	<u>\$96,500.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 12 - Facilities Fees									
	EXPENSE								
	Department 6601 - Facilities Fees								
	Miscellaneous								
499	Miscellaneous Expense	49,748.64	56,500.00	56,500.00	56,262.05	56,500.00	56,500.00	56,500.00	56,500.00
	<i>Miscellaneous Totals</i>	<u>\$49,748.64</u>	<u>\$56,500.00</u>	<u>\$56,500.00</u>	<u>\$56,262.05</u>	<u>\$56,500.00</u>	<u>\$56,500.00</u>	<u>\$56,500.00</u>	<u>\$56,500.00</u>
	Capital Outlay								
740	Capital Outlay	.00	.00	58,000.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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	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>	<u>\$40,000.00</u>
	Department 6601 - Facilities Fees Totals	<u>\$89,748.64</u>	<u>\$96,500.00</u>	<u>\$154,500.00</u>	<u>\$96,262.05</u>	<u>\$96,500.00</u>	<u>\$96,500.00</u>	<u>\$96,500.00</u>	<u>\$96,500.00</u>
	EXPENSE TOTALS	<u>\$89,748.64</u>	<u>\$96,500.00</u>	<u>\$154,500.00</u>	<u>\$96,262.05</u>	<u>\$96,500.00</u>	<u>\$96,500.00</u>	<u>\$96,500.00</u>	<u>\$96,500.00</u>
	Fund 12 - Facilities Fees Totals								
	REVENUE TOTALS	\$66,222.85	\$96,500.00	\$154,500.00	\$69,385.34	\$96,500.00	\$96,500.00	\$96,500.00	\$96,500.00
	EXPENSE TOTALS	\$89,748.64	\$96,500.00	\$154,500.00	\$96,262.05	\$96,500.00	\$96,500.00	\$96,500.00	\$96,500.00
	Fund 12 - Facilities Fees Totals	<u>(\$23,525.79)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,876.71)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 14 - Dept of Social Services									
REVENUE									
<i>Restricted Intergovernmental</i>									
3190.027	FC Donations-Christmas, Angel Tree, etc.	3,118.33	.00	1,510.00	1,510.00	.00	.00	.00	.00
3190.028	Child Abuse Awareness Don	1,065.50	.00	847.95	847.95	.00	.00	.00	.00
3190.029	Adult Abuse Awareness Don	.00	.00	350.50	350.50	.00	.00	.00	.00
3531.031	Energy Neighbor Fund	1,773.81	10,537.00	10,537.00	.00	2,718.00	2,718.00	2,718.00	2,718.00
3531.033	Low Income Home En Asst	489,026.43	266,850.00	135,569.00	36,000.00	293,476.00	293,476.00	293,476.00	293,476.00
3531.035	Child Welfare St In Home	20,193.57	.00	.00	(9,325.84)	.00	.00	.00	.00
3531.036	LIEAP-COVID19 ADM	54,455.52	.00	.00	2,503.15	.00	.00	.00	.00
3531.037	Pandemic LIEAP	348,195.30	.00	4,518.54	4,518.54	.00	.00	.00	.00
3531.080	Family Reunification	15,872.95	9,557.00	9,557.00	7,311.05	10,894.00	10,894.00	10,894.00	10,894.00
3531.090	DSS-AFDC Returns 266-270	(858.17)	.00	.00	(1,698.30)	.00	.00	.00	.00
3531.211	LINC Scholarship 290	5,767.63	3,610.00	3,610.00	4,845.09	5,216.00	7,646.00	7,646.00	7,646.00
3531.212	Special LINKS Transitional	13,000.00	5,000.00	5,000.00	3,000.00	.00	.00	.00	.00
3531.214	Stimulus Links	90,000.00	.00	.00	.00	.00	.00	.00	.00
3531.215	Links Foster Care	.00	.00	7,000.00	6,500.00	.00	.00	.00	.00
3531.220	DSS Crisis F/S-372-374	101,257.29	176,932.00	89,846.00	74,935.18	184,594.00	184,594.00	184,594.00	184,594.00
3531.221	LIEAP/Energy Assit-406	42,082.07	173,521.00	173,521.00	26,974.26	37,320.00	37,321.00	37,321.00	37,321.00
3531.223	LIHWAP-Water Assistance	28,547.55	.00	35,542.00	34,246.48	.00	.00	.00	.00
3531.224	LIWAP Administration	24,442.53	.00	.00	32,637.75	.00	.00	.00	.00
3531.230	DSS Food Stamp ADM 405-41	681,739.27	706,593.00	706,593.00	593,995.15	616,294.00	705,764.00	723,233.00	723,233.00
3531.232	Medicaid ADM-Federan 412	1,279,205.13	1,512,782.00	1,441,371.00	1,118,081.86	1,933,341.00	2,056,689.00	2,104,866.00	2,104,866.00
3531.233	Medicaid At Risk Case Mgt	5,877.49	28,847.00	28,847.00	1,762.39	12,312.00	10,371.00	10,631.00	10,631.00
3531.235	DSS-Medicaid Expansion 47	37,200.97	.00	.00	6,924.44	.00	.00	.00	.00
3531.236	APS-MAC	7,971.09	.00	.00	9,948.63	.00	.00	.00	.00
3531.270	Child Sup ADM/F IV 423-43	722,107.95	707,359.00	707,359.00	568,116.28	835,827.00	780,808.00	793,654.00	793,654.00
3531.274	Child Support App Fees	302.76	.00	.00	175.00	.00	.00	.00	.00
3531.275	CSE-NPA Fees (Child Support Enforcement Non Public Assistance)	802.98	.00	5,107.08	6,385.33	.00	.00	.00	.00
3531.276	Ch Support Court Filing F	9,426.65	.00	.00	7,438.84	.00	.00	.00	.00
3531.280	SSBG/Federal 93.677-050	154,652.22	347,890.00	347,890.00	222,666.81	347,890.00	347,890.00	347,890.00	347,890.00
3531.285	NC Health Choice 440-441	17,351.78	135,375.00	135,375.00	18,231.63	11,137.00	10,315.00	10,572.00	10,572.00
3531.295	Special Assist Admin	2,902.41	56,949.00	56,949.00	2,784.12	48,909.00	47,587.00	48,876.00	48,876.00
3531.301	DSS PremPlan-Special 368	11,826.82	.00	.00	7,370.36	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 14 - Dept of Social Services									
REVENUE									
<i>Restricted Intergovernmental</i>									
3531.311	DayCare Admin CCDF ADM 36	66,481.01	93,449.00	93,449.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
3531.320	DSS Medicaid Tran/F MS666	46,224.03	100,000.00	100,000.00	52,430.54	110,000.00	110,000.00	110,000.00	110,000.00
3531.330	Foster Care Chi-State PQA	113,788.27	165,293.00	165,293.00	139,245.54	111,840.00	111,840.00	111,840.00	111,840.00
3531.331	Foster Care IV-E PQA020	109,718.74	405,718.00	405,718.00	80,838.40	379,211.00	379,211.00	379,211.00	379,211.00
3531.332	DSS IV-E Admin-302	57,328.94	295,157.00	295,157.00	56,218.43	142,979.00	137,367.00	140,677.00	140,677.00
3531.340	DSS IV-E CPS 072	71,628.63	295,892.00	295,892.00	51,710.99	176,397.00	172,986.00	175,350.00	175,350.00
3531.344	Caring for Kids United Wa	3,000.00	.00	.00	.00	.00	.00	.00	.00
3531.380	Adult Home Spec T 128	41,674.65	34,165.00	34,165.00	35,213.16	41,818.00	29,524.00	30,263.00	30,263.00
3531.391	FNS ARPA	.00	.00	90,017.35	90,017.35	.00	.00	.00	.00
3550.030	DSS TANF Federal 206-226	456,440.04	246,379.00	246,379.00	433,586.60	448,372.00	343,239.00	343,239.00	343,239.00
3550.033	TANF CPS FC/Adopt	.00	16,847.00	16,847.00	3,486.35	39,392.00	39,392.00	39,392.00	39,392.00
3550.035	CPS Expansion-State	72,575.26	.00	.00	18,708.92	57,494.00	77,163.00	78,623.00	78,623.00
3550.036	CPS - State	4,379.86	.00	.00	4,831.28	11,899.00	11,899.00	11,899.00	11,899.00
3550.080	FM-General Fund	2,996,926.44	3,064,208.00	3,393,621.03	3,085,653.20	3,891,236.00	3,493,592.00	3,612,476.00	3,612,476.00
3550.090	DSS IV-D & Incent	76,258.00	44,793.00	44,793.00	83,104.00	47,475.00	47,475.00	47,475.00	47,475.00
3550.091	IV-D Collections 436-437	14,217.70	.00	.00	14,816.35	.00	.00	.00	.00
3570.010	Blood T/Client 435	1,336.74	.00	.00	998.58	.00	.00	.00	.00
3591.000	DSS Food STP Claims 454	(1,191.00)	.00	.00	303.00	.00	.00	.00	.00
3591.001	DSS F/S Incentive Retent	2,890.74	2,864.00	2,864.00	3,588.80	1,755.00	1,755.00	1,755.00	1,755.00
3591.010	DSS Client Ref/Medicaid	7,275.68	.00	5,742.59	8,402.09	.00	.00	.00	.00
3591.011	APS Christmas Donations	333.34	.00	110.00	110.00	.00	.00	.00	.00
3591.012	Special Christmas Donations	2,833.33	.00	1,187.00	1,187.00	.00	.00	.00	.00
3591.081	Adoption Assistance Hold Harmless	1,553.06	.00	.00	.00	.00	.00	.00	.00
3591.101	DSS Clinet Ref/AFDC TANF	400.00	.00	.00	1,593.00	.00	.00	.00	.00
3591.150	Crisis Ministries Revenue	704.88	.00	.00	17,877.08	.00	.00	.00	.00
3715.000	COVID-Foster Care	4,613.99	.00	.00	.00	.00	.00	.00	.00
3715.003	ARPA - APS Essential Services	.00	.00	5,191.26	2,187.13	.00	.00	.00	.00
<i>Restricted Intergovernmental Totals</i>		\$8,320,700.16	\$8,906,567.00	\$9,103,326.30	\$7,055,144.44	\$9,879,796.00	\$9,531,516.00	\$9,738,571.00	\$9,738,571.00
<i>Miscellaneous</i>									
3190.010	Miscellaneous Revenue	3,299.00	.00	51,100.00	751.00	.00	(15,714.00)	.00	.00
<i>Miscellaneous Totals</i>		\$3,299.00	\$0.00	\$51,100.00	\$751.00	\$0.00	(\$15,714.00)	\$0.00	\$0.00
REVENUE TOTALS		\$8,323,999.16	\$8,906,567.00	\$9,154,426.30	\$7,055,895.44	\$9,879,796.00	\$9,515,802.00	\$9,738,571.00	\$9,738,571.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 14 - Dept of Social Services									
EXPENSE									
Department 6100 - Social Services									
Personnel Services									
120	Salaries & Wages	3,507,662.59	4,031,605.00	3,858,945.00	3,381,615.71	4,481,338.00	4,341,562.00	4,515,353.00	4,515,353.00
121	Longevity	56,133.92	58,701.00	59,362.00	59,361.75	65,793.00	65,793.00	65,793.00	65,793.00
122	Bonus	15,376.81	15,985.00	15,324.00	14,508.26	17,809.00	17,288.00	17,288.00	17,288.00
123	On Call Pay	27,363.96	34,500.00	34,500.00	16,048.65	34,500.00	34,500.00	34,500.00	34,500.00
125	Overtime	33,879.93	25,000.00	42,700.00	32,688.60	30,000.00	30,000.00	30,000.00	30,000.00
126	Part-Time Salaries	102.82	15,750.00	15,750.00	10,717.90	15,750.00	15,750.00	16,380.00	16,380.00
<i>Personnel Services Totals</i>		\$3,640,520.03	\$4,181,541.00	\$4,026,581.00	\$3,514,940.87	\$4,645,190.00	\$4,504,893.00	\$4,679,314.00	\$4,679,314.00
<i>Fringe Benefits</i>									
181	FICA	265,350.00	319,961.00	304,811.00	256,770.76	355,357.00	344,625.00	357,967.00	357,967.00
182	Retirement	416,909.46	506,134.00	506,134.00	426,372.91	613,400.00	579,100.00	601,519.00	601,519.00
183	Group Insurance	589,935.78	685,094.00	685,094.00	598,480.26	737,187.00	726,236.00	726,241.00	726,241.00
184	Retirees Life Insurance	2,386.28	2,238.00	3,088.00	2,808.80	3,300.00	3,300.00	3,300.00	3,300.00
185	Retirees Health Insurance	228,430.79	292,433.00	292,433.00	242,463.11	335,172.00	325,014.00	337,596.00	337,596.00
<i>Fringe Benefits Totals</i>		\$1,503,012.31	\$1,805,860.00	\$1,791,560.00	\$1,526,895.84	\$2,044,416.00	\$1,978,275.00	\$2,026,623.00	\$2,026,623.00
<i>Contract Services</i>									
610	Contracted Services	162,396.49	128,001.00	273,587.00	273,361.34	277,326.00	169,569.00	169,569.00	169,569.00
611.013	Cont Ser-Support	265,692.00	217,664.00	217,664.00	186,255.08	237,700.00	237,700.00	237,700.00	237,700.00
611.025	Cont Ser-Blood Test	1,619.50	.00	3,200.00	1,700.00	1,750.00	1,750.00	1,750.00	1,750.00
<i>Contract Services Totals</i>		\$429,707.99	\$345,665.00	\$494,451.00	\$461,316.42	\$516,776.00	\$409,019.00	\$409,019.00	\$409,019.00
<i>Operating Expenses</i>									
191	Prof Services-Audit	.00	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00
192	Prof Services-Legal	164,563.06	10,000.00	11,025.00	11,025.00	15,000.00	15,000.00	15,000.00	15,000.00
192.003	Professional Services - Legal CSE	.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
192.004	Professional Services - Legal Services	.00	60,000.00	77,000.00	77,000.00	60,000.00	60,000.00	60,000.00	60,000.00
200	Supplies & Materials	70,712.35	52,000.00	58,538.00	56,664.90	107,250.00	99,450.00	99,450.00	99,450.00
207	Child Support Equipment	1,424.78	10,000.00	8,500.00	149.99	10,000.00	10,000.00	10,000.00	10,000.00
207.001	CSE Incentive Expenses	59,560.10	.00	42,371.75	42,371.75	.00	.00	.00	.00
252	Vehicle Usage	9,984.81	15,000.00	11,500.00	8,371.59	15,000.00	15,000.00	15,000.00	15,000.00
310	Travel	635.08	3,000.00	3,000.00	651.68	3,000.00	3,000.00	3,000.00	3,000.00
321	Telephone	33,205.95	39,100.00	39,100.00	38,687.55	42,500.00	42,500.00	42,500.00	42,500.00
325	Postage	26,941.11	40,000.00	40,000.00	39,193.21	52,000.00	52,000.00	52,000.00	52,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 14 - Dept of Social Services									
EXPENSE									
Department 6100 - Social Services									
Operating Expenses									
350	M/R Building & Grounds	913.00	25,000.00	64,000.00	62,992.59	17,700.00	17,700.00	17,699.00	17,699.00
352	M/R-Equipment	.00	1,250.00	1,250.00	900.56	1,500.00	1,500.00	1,500.00	1,500.00
353	Copier Maintenance	5,302.13	9,498.00	9,498.00	8,083.80	12,000.00	12,000.00	12,000.00	12,000.00
395	Schools & Meetings	3,611.40	3,000.00	12,400.00	11,819.09	10,000.00	10,000.00	10,000.00	10,000.00
412	Bldg/Equipment Rentals	35,869.18	38,000.00	38,000.00	40,131.49	77,250.00	35,250.00	35,250.00	35,250.00
491	Dues & Subscriptions	1,942.82	2,500.00	2,500.00	1,381.70	2,500.00	2,500.00	2,500.00	2,500.00
499.086	Deputies-CSE	.00	.00	186,107.08	182,970.72	220,000.00	220,000.00	220,000.00	220,000.00
499.087	Deputies-Services	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
599	Family Reunification	15,393.75	9,557.00	9,557.00	9,489.30	10,894.00	10,894.00	10,894.00	10,894.00
610.004	Cont Ser-Shred	.00	.00	6,100.00	6,048.52	4,250.00	4,250.00	4,250.00	4,250.00
676	Misc Exp-IV-D Services	.00	1,500.00	1,500.00	.00	1,500.00	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	350.00
681	Vital Records	162.80	500.00	500.00	69.50	500.00	500.00	500.00	500.00
688	Crisis Intervention	102,157.81	176,932.00	89,846.00	58,473.33	184,594.00	184,594.00	184,595.00	184,595.00
689	Energy Neighbor Fund	1,773.81	10,537.00	10,537.00	.00	2,718.00	2,718.00	2,718.00	2,718.00
691	Emergency Assistance	4,009.51	.00	4,897.00	4,577.40	4,897.00	4,897.00	4,897.00	4,897.00
693	Med Transportation	50,030.16	100,000.00	100,000.00	61,345.66	110,000.00	110,000.00	110,000.00	110,000.00
701.001	FNS ARPA	.00	.00	90,017.35	76,431.52	.00	.00	.00	.00
706	Low Income Home En Asst	489,231.73	266,850.00	135,569.00	44,747.23	293,476.00	293,476.00	293,476.00	293,476.00
706.001	Pandemic LIEAP	347,290.00	.00	4,518.54	4,518.54	.00	.00	.00	.00
706.002	LIHWAP-Water Assistance	29,961.46	.00	35,542.00	37,203.23	.00	.00	.00	.00
707	Ch Sup-Court Filing Fees	11,262.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
708	Adult Services Filing Fee	.00	1,500.00	300.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
739	Non-Inventorable	2,654.00	.00	.00	.00	.00	.00	.00	.00
800	Unemployment Insurance	202.32	12,000.00	2,564.00	913.53	12,000.00	12,000.00	12,000.00	12,000.00
840.613	ARPA - APS Essential Services	1,003.78	.00	5,191.26	1,983.35	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$1,469,798.90	\$1,040,074.00	\$1,258,778.98	\$1,045,196.73	\$1,430,379.00	\$1,380,579.00	\$1,380,579.00	\$1,380,579.00
	<i>Miscellaneous</i>								
296	LINC Scholarship	867.50	2,500.00	2,500.00	1,711.29	2,500.00	2,500.00	2,500.00	2,500.00
297	Special LINKS Transitional	9,500.00	8,000.00	8,000.00	7,850.00	8,000.00	8,000.00	8,000.00	8,000.00
298	Trip Funds	.00	2,000.00	1,200.00	196.74	5,000.00	5,000.00	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 14 - Dept of Social Services									
EXPENSE									
Department 6100 - Social Services									
Miscellaneous									
499	Miscellaneous Expense	16,422.05	15,100.00	11,850.00	11,593.21	15,000.00	15,000.00	15,000.00	15,000.00
499.008	Deputies	182,547.97	170,000.00	59,000.00	69,000.00	60,000.00	60,000.00	60,000.00	60,000.00
499.010	Misc Exp-Drug Testing	1,310.00	1,500.00	2,700.00	2,700.00	3,000.00	3,000.00	3,000.00	3,000.00
840.610	COVID-Foster Care	3,209.83	.00	2,081.17	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$213,857.35	\$199,100.00	\$87,331.17	\$93,051.24	\$93,500.00	\$93,500.00	\$93,500.00	\$93,500.00
<i>Capital Outlay</i>									
740	Capital Outlay	36,240.57	.00	18,494.70	17,313.37	.00	.00	.00	.00
741	Capital Outlay-Vehicles	.00	60,000.00	82,000.00	65,139.31	37,000.00	37,000.00	37,000.00	37,000.00
<i>Capital Outlay Totals</i>		\$36,240.57	\$60,000.00	\$100,494.70	\$82,452.68	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00
Sub-Department 6160 - Public Assistance									
<i>Operating Expenses</i>									
499.050	Memorials	100.00	.00	.00	.00	.00	.00	.00	.00
499.065	Work Number	3,099.00	1,738.00	11,260.00	2,815.00	9,792.00	9,792.00	9,792.00	9,792.00
499.081	Safe Sleep	40.00	.00	1,460.00	.00	.00	.00	.00	.00
535	Medicaid	3,978.66	.00	.00	2,164.21	2,500.00	2,500.00	2,500.00	2,500.00
540	Adoption Assistance	31,261.79	33,544.00	33,544.00	33,061.24	31,229.00	31,229.00	31,229.00	31,229.00
545	Federal Adoption Incentiv	7,643.12	.00	11,234.67	4,060.00	.00	.00	.00	.00
555	Refunds/Client Repay	5,269.00	.00	5,742.59	5,725.00	.00	.00	.00	.00
571	Caring for Kids Foster Ca	1,959.19	.00	2,523.49	1,410.16	.00	.00	.00	.00
590	Special Foster Care-ALL	92,609.84	50,000.00	123,500.00	87,680.79	70,000.00	70,000.00	70,000.00	70,000.00
598	Settlement	.00	.00	600.00	2,423.61	.00	.00	.00	.00
650.004	APS Christmas Donations	.00	.00	243.34	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$145,960.60	\$85,282.00	\$190,108.09	\$139,340.01	\$113,521.00	\$113,521.00	\$113,521.00	\$113,521.00
<i>Miscellaneous</i>									
297	Special LINKS Transitional	87,550.00	.00	7,000.00	6,500.00	.00	.00	.00	.00
500	USDA Commodities	1,261.06	5,000.00	1,500.00	1,495.69	5,000.00	5,000.00	5,000.00	5,000.00
505	Food Stamp Issuance	10,860.97	18,633.00	18,633.00	7,535.18	24,750.00	24,750.00	24,750.00	24,750.00
510	Christmas Fund/Foster Car	2,764.72	.00	2,400.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
520	Blind Aid	3,949.01	4,200.00	4,200.00	4,115.32	4,500.00	4,500.00	4,500.00	4,500.00
525	Special Assistance	273,904.60	351,589.00	342,067.00	280,309.50	299,640.00	299,641.00	299,641.00	299,641.00
575	Foster Care	89,017.62	323,039.00	323,039.00	71,949.88	223,680.00	223,680.00	223,680.00	223,680.00
580	Foster Care IV-E	283,216.90	486,584.00	486,584.00	190,507.30	438,444.00	438,444.00	438,444.00	438,444.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 14 - Dept of Social Services									
EXPENSE									
Department 6100 - Social Services									
Sub-Department 6160 - Public Assistance									
<i>Miscellaneous</i>									
585	Special Christmas Donations	2,025.00	.00	1,995.33	1,086.82	.00	.00	.00	.00
650.001	FC Donations-Christmas, Angel Tree, etc.	239.95	.00	6,713.82	1,331.87	.00	.00	.00	.00
650.002	Child Abuse Awareness Don	939.57	.00	1,775.35	1,055.17	.00	.00	.00	.00
650.003	Adult Abuse Awareness Don	.00	.00	532.54	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$755,729.40	\$1,189,045.00	\$1,196,440.04	\$565,886.73	\$999,014.00	\$999,015.00	\$999,015.00	\$999,015.00
Sub-Department 6160 - Public Assistance Totals		\$901,690.00	\$1,274,327.00	\$1,386,548.13	\$705,226.74	\$1,112,535.00	\$1,112,536.00	\$1,112,536.00	\$1,112,536.00
Sub-Department 6161 - Every Teen Counts Grant									
<i>Operating Expenses</i>									
200	Supplies & Materials	.00	.00	8,354.46	3,300.00	.00	.00	.00	.00
288	FOOD	.00	.00	326.86	.00	.00	.00	.00	.00
395	Schools & Meetings	295.00	.00	.00	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$295.00	\$0.00	\$8,681.32	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 6161 - Every Teen Counts Grant Totals		\$295.00	\$0.00	\$8,681.32	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6100 - Social Services Totals		\$8,195,122.15	\$8,906,567.00	\$9,154,426.30	\$7,432,380.52	\$9,879,796.00	\$9,515,802.00	\$9,738,571.00	\$9,738,571.00
EXPENSE TOTALS		\$8,195,122.15	\$8,906,567.00	\$9,154,426.30	\$7,432,380.52	\$9,879,796.00	\$9,515,802.00	\$9,738,571.00	\$9,738,571.00
Fund 14 - Dept of Social Services Totals									
REVENUE TOTALS		\$8,323,999.16	\$8,906,567.00	\$9,154,426.30	\$7,055,895.44	\$9,879,796.00	\$9,515,802.00	\$9,738,571.00	\$9,738,571.00
EXPENSE TOTALS		\$8,195,122.15	\$8,906,567.00	\$9,154,426.30	\$7,432,380.52	\$9,879,796.00	\$9,515,802.00	\$9,738,571.00	\$9,738,571.00
Fund 14 - Dept of Social Services Totals		\$128,877.01	\$0.00	\$0.00	(\$376,485.08)	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 20 - Solid Waste									
REVENUE									
<i>Sales & Services</i>									
3190.009	Solid Waste Disposal Tax	22,350.38	24,000.00	24,000.00	18,050.00	24,000.00	24,000.00	24,000.00	24,000.00
	<i>Sales & Services Totals</i>	\$22,350.38	\$24,000.00	\$24,000.00	\$18,050.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	1,966.33	15,000.00	41,000.00	37,977.60	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Investment Earnings Totals</i>	\$1,966.33	\$15,000.00	\$41,000.00	\$37,977.60	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<i>Operating Revenues</i>									
3321.002	State-Scrap Tires	49,173.32	25,000.00	28,590.00	41,349.70	25,000.00	25,000.00	25,000.00	25,000.00
3321.003	State-White Goods	7,258.92	8,700.00	8,700.00	11,104.10	8,700.00	8,700.00	8,700.00	8,700.00
3321.005	Fees-SW Collections	782,940.94	778,471.00	804,471.00	840,923.34	778,471.00	778,471.00	778,471.00	778,471.00
3321.006	Fees-SW Disposal	1,262,932.67	1,210,000.00	1,255,000.00	1,306,930.61	1,210,000.00	1,210,000.00	1,210,000.00	1,210,000.00
3321.007	Fees-SW Tipping	541,240.45	475,000.00	475,000.00	457,506.50	475,000.00	475,000.00	475,000.00	475,000.00
3321.010	ProRated User Fees	13,025.71	4,800.00	7,500.00	10,011.13	4,800.00	4,800.00	4,800.00	4,800.00
3321.012	Sales-Recycles	25,828.26	30,000.00	34,200.00	34,538.88	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Operating Revenues Totals</i>	\$2,682,400.27	\$2,531,971.00	\$2,613,461.00	\$2,702,364.26	\$2,541,971.00	\$2,541,971.00	\$2,541,971.00	\$2,541,971.00
<i>Other Financing Sources</i>									
3422.002	Fm General Fund	.00	300,000.00	538,412.00	538,412.00	200,000.00	200,000.00	200,000.00	200,000.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$300,000.00	\$538,412.00	\$538,412.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
<i>Appropriation Balance Account</i>									
3190.050	Fund Balance Appropriatio	.00	511,871.00	876,099.44	.00	903,468.00	932,026.00	953,141.00	953,141.00
	<i>Appropriation Balance Account Totals</i>	\$0.00	\$511,871.00	\$876,099.44	\$0.00	\$903,468.00	\$932,026.00	\$953,141.00	\$953,141.00
	REVENUE TOTALS	\$2,706,716.98	\$3,382,842.00	\$4,092,972.44	\$3,296,803.86	\$3,684,439.00	\$3,712,997.00	\$3,734,112.00	\$3,734,112.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 20 - Solid Waste									
EXPENSE									
Department 5800 - Solid Waste Ops									
Personnel Services									
120	Salaries & Wages	166,706.11	185,755.00	185,755.00	171,071.33	220,969.00	187,793.00	195,307.00	195,307.00
121	Longevity	1,261.50	1,300.00	1,368.00	1,368.00	3,173.00	3,173.00	3,173.00	3,173.00
122	Bonus	859.82	869.00	782.00	781.69	1,043.00	869.00	869.00	869.00
125	Overtime	5,049.32	.00	7,285.00	6,324.53	.00	.00	.00	.00
126	Part-Time Salaries	3,898.12	11,140.00	2,040.00	1,503.08	11,140.00	11,140.00	11,590.00	11,590.00
	<i>Personnel Services Totals</i>	\$177,774.87	\$199,064.00	\$197,230.00	\$181,048.63	\$236,325.00	\$202,975.00	\$210,939.00	\$210,939.00
Fringe Benefits									
181	FICA	13,080.10	15,229.00	15,229.00	13,445.09	20,144.00	15,528.00	16,137.00	16,137.00
182	Retirement	19,881.31	22,824.00	23,824.00	21,858.77	34,890.00	24,748.00	25,717.00	25,717.00
183	Group Insurance	34,059.28	33,686.00	36,354.00	33,682.92	40,133.00	32,839.00	32,839.00	32,839.00
184	Retirees Life Insurance	220.24	403.00	403.00	356.16	403.00	403.00	403.00	403.00
185	Retirees Health Insurance	10,848.89	13,187.00	13,487.00	12,430.33	19,064.00	13,890.00	14,433.00	14,433.00
	<i>Fringe Benefits Totals</i>	\$78,089.82	\$85,329.00	\$89,297.00	\$81,773.27	\$114,634.00	\$87,408.00	\$89,529.00	\$89,529.00
Contract Services									
610	Contracted Services	91,083.55	128,160.00	132,626.45	117,893.10	128,160.00	128,160.00	128,160.00	128,160.00
611.003	Cont Ser-Scrap Tire	70,049.72	80,000.00	141,617.99	115,200.86	100,000.00	100,000.00	100,000.00	100,000.00
611.014	Cont Ser-Tipping	701,578.07	750,000.00	750,000.00	651,565.54	750,000.00	750,000.00	750,000.00	750,000.00
611.017	Cont Ser-Hauling	364,712.81	420,000.00	419,400.00	400,165.84	420,000.00	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	10,000.00
	<i>Contract Services Totals</i>	\$1,227,424.15	\$1,388,160.00	\$1,453,644.44	\$1,284,825.34	\$1,408,160.00	\$1,408,160.00	\$1,408,160.00	\$1,408,160.00
Operating Expenses									
192	Prof Services-Legal	16,991.43	4,500.00	18,300.80	17,875.20	12,000.00	12,000.00	12,000.00	12,000.00
200	Supplies & Materials	4,168.10	5,400.00	14,900.00	12,936.19	15,500.00	15,500.00	15,500.00	15,500.00
212	Uniforms	4,215.13	3,800.00	3,800.00	4,294.81	4,896.00	4,896.00	4,896.00	4,896.00
251	Vehicle Fuels	17,174.55	19,000.00	19,633.55	18,876.51	22,000.00	22,000.00	22,000.00	22,000.00
270	Advertising	.00	100.00	100.00	.00	.00	.00	.00	.00
310	Travel	.00	1,200.00	1,200.00	210.63	1,000.00	1,000.00	1,000.00	1,000.00
321	Telephone	3,909.81	3,800.00	6,604.48	4,771.31	4,000.00	4,000.00	4,000.00	4,000.00
325	Postage	348.00	350.00	350.00	315.00	.00	.00	.00	.00
330	Utilities	5,327.21	5,600.00	5,600.00	3,568.73	5,600.00	5,600.00	5,600.00	5,600.00
350	M/R Building & Grounds	12,727.74	15,000.00	22,123.00	23,893.26	21,000.00	21,000.00	21,000.00	21,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 20	Solid Waste								
EXPENSE									
Department 5800 - Solid Waste Ops									
<i>Operating Expenses</i>									
352	M/R-Equipment	69,977.66	74,300.00	80,253.45	35,814.01	75,000.00	75,000.00	75,000.00	75,000.00
353	Copier Maintenance	317.78	500.00	500.00	176.35	500.00	500.00	500.00	500.00
355	M/R-C&D & LCID	31,890.00	1,200.00	5,500.00	5,500.00	7,000.00	7,000.00	7,000.00	7,000.00
356	M/R-Container	.00	500.00	500.00	.00	.00	.00	.00	.00
357	M/R-Vehicles	.00	500.00	500.00	.00	500.00	500.00	500.00	500.00
395	Schools & Meetings	.00	300.00	555.75	555.75	500.00	500.00	500.00	500.00
491	Dues & Subscriptions	.00	150.00	150.00	.00	150.00	150.00	150.00	150.00
492	Bad Debts	49,146.07	.00	.00	.00	.00	.00	.00	.00
574	Permits	5,000.00	5,000.00	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Operating Expenses Totals</i>		\$221,193.48	\$141,200.00	\$185,571.03	\$131,787.75	\$174,646.00	\$174,646.00	\$174,646.00	\$174,646.00
<i>Miscellaneous</i>									
398	KBB/Community Relations	.00	750.00	750.00	102.72	750.00	750.00	750.00	750.00
499	Miscellaneous Expense	.00	.00	5,115.00	9,934.33	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$750.00	\$5,865.00	\$10,037.05	\$750.00	\$750.00	\$750.00	\$750.00
<i>Capital Outlay</i>									
740	Capital Outlay	.00	312,000.00	385,000.00	21,043.66	200,000.00	200,000.00	200,000.00	200,000.00
741	Capital Outlay-Vehicles	.00	.00	.00	.00	54,000.00	54,000.00	54,000.00	54,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$312,000.00	\$385,000.00	\$21,043.66	\$254,000.00	\$254,000.00	\$254,000.00	\$254,000.00
<i>Debt Service</i>									
744	Debt Service-Principal	.00	60,000.00	60,000.00	60,000.00	60,000.00	100,000.00	100,000.00	100,000.00
745	Debt Service-Interest	.00	1,200.00	1,200.00	1,200.00	1,200.00	3,200.00	3,200.00	3,200.00
<i>Debt Service Totals</i>		\$0.00	\$61,200.00	\$61,200.00	\$61,200.00	\$61,200.00	\$103,200.00	\$103,200.00	\$103,200.00
<i>Transfers Out</i>									
900	To General Fund	75,000.00	92,000.00	92,000.00	92,000.00	91,000.00	91,000.00	91,000.00	91,000.00
<i>Transfers Out Totals</i>		\$75,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$91,000.00	\$91,000.00	\$91,000.00	\$91,000.00
Department 5800 - Solid Waste Ops Totals		\$1,779,482.32	\$2,279,703.00	\$2,469,807.47	\$1,863,715.70	\$2,340,715.00	\$2,322,139.00	\$2,332,224.00	\$2,332,224.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 20	Solid Waste								
	EXPENSE								
	Department 5805 - Solid Waste Mgmt								
	<i>Personnel Services</i>								
120	Salaries & Wages	106,423.00	145,330.00	120,330.00	105,823.72	179,338.00	216,632.00	225,264.00	225,264.00
121	Longevity	2,313.00	2,816.00	2,965.00	2,965.00	3,760.00	3,760.00	3,760.00	3,760.00
122	Bonus	694.84	695.00	695.00	694.84	695.00	695.00	695.00	695.00
123	On Call Pay	.00	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
125	Overtime	6,935.19	.00	8,155.00	6,004.18	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$116,366.03	\$149,841.00	\$132,145.00	\$115,487.74	\$184,793.00	\$222,087.00	\$230,719.00	\$230,719.00
	<i>Fringe Benefits</i>								
181	FICA	8,649.29	11,464.00	9,964.00	8,670.47	14,104.00	16,990.00	17,650.00	17,650.00
182	Retirement	13,433.44	18,207.00	16,207.00	14,060.15	24,428.00	28,650.00	29,763.00	29,763.00
183	Group Insurance	28,393.08	29,943.00	31,730.00	29,355.44	36,487.00	36,487.00	36,487.00	36,487.00
185	Retirees Health Insurance	7,274.68	10,520.00	9,320.00	7,995.66	13,348.00	16,080.00	16,705.00	16,705.00
	<i>Fringe Benefits Totals</i>	\$57,750.49	\$70,134.00	\$67,221.00	\$60,081.72	\$88,367.00	\$98,207.00	\$100,605.00	\$100,605.00
	<i>Contract Services</i>								
610	Contracted Services	7,725.00	.00	.00	.00	.00	.00	.00	.00
611.004	Cont Ser-Collections	488,215.08	513,218.00	513,218.00	467,453.04	513,218.00	513,218.00	513,218.00	513,218.00
	<i>Contract Services Totals</i>	\$495,940.08	\$513,218.00	\$513,218.00	\$467,453.04	\$513,218.00	\$513,218.00	\$513,218.00	\$513,218.00
	<i>Operating Expenses</i>								
200	Supplies & Materials	13,838.52	.00	100.00	213.26	10,000.00	10,000.00	10,000.00	10,000.00
212	Uniforms	3,687.39	4,200.00	4,200.00	3,907.71	4,200.00	4,200.00	4,200.00	4,200.00
251	Vehicle Fuels	103,294.58	80,000.00	109,183.59	96,928.63	80,000.00	80,000.00	80,000.00	80,000.00
270	Advertising	.00	200.00	200.00	.00	200.00	200.00	200.00	200.00
310	Travel	.00	200.00	200.00	.00	200.00	200.00	200.00	200.00
321	Telephone	5,724.29	5,000.00	5,000.00	5,136.48	6,200.00	6,200.00	6,200.00	6,200.00
325	Postage	.00	100.00	100.00	.00	100.00	100.00	100.00	100.00
330	Utilities	25,018.16	25,000.00	25,000.00	21,839.28	25,000.00	25,000.00	25,000.00	25,000.00
350	M/R Building & Grounds	14,170.82	16,000.00	21,300.00	19,106.71	21,000.00	21,000.00	21,000.00	21,000.00
352	M/R-Equipment	16,534.97	20,000.00	20,000.00	18,095.60	30,000.00	30,000.00	30,000.00	30,000.00
353	Copier Maintenance	.00	200.00	200.00	.00	200.00	200.00	200.00	200.00
356	M/R-Container	.00	2,000.00	2,000.00	480.00	2,000.00	2,000.00	2,000.00	2,000.00
357	M/R-Vehicles	55,134.79	50,900.00	74,240.00	50,928.83	52,000.00	52,000.00	52,000.00	52,000.00
395	Schools & Meetings	.00	200.00	200.00	.00	200.00	200.00	200.00	200.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 20 - Solid Waste									
EXPENSE									
Department 5805 - Solid Waste Mgmt									
Operating Expenses									
412	Bldg/Equipment Rentals	.00	.00	23,100.00	19,867.86	.00	.00	.00	.00
739	Non-Inventorable	.00	39,300.00	81,000.00	44,833.00	79,400.00	79,400.00	79,400.00	79,400.00
<i>Operating Expenses Totals</i>		\$237,403.52	\$243,300.00	\$366,023.59	\$281,337.36	\$310,700.00	\$310,700.00	\$310,700.00	\$310,700.00
Miscellaneous									
499	Miscellaneous Expense	261.00	.00	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay									
740	Capital Outlay	.00	40,000.00	278,411.38	275,917.38	65,000.00	65,000.00	65,000.00	65,000.00
741	Capital Outlay-Vehicles	.00	.00	179,500.00	179,500.00	95,000.00	95,000.00	95,000.00	95,000.00
<u>Transaction Details</u>									
Replace Service Truck - 4WD with tool body and boom lift									
<i>Capital Outlay Totals</i>		\$0.00	\$40,000.00	\$457,911.38	\$455,417.38	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
Debt Service									
744	Debt Service-Principal	.00	81,683.00	81,683.00	47,683.00	81,683.00	81,683.00	81,683.00	81,683.00
745	Debt Service-Interest	.00	4,963.00	4,963.00	4,963.00	4,963.00	4,963.00	4,963.00	4,963.00
<i>Debt Service Totals</i>		\$0.00	\$86,646.00	\$86,646.00	\$52,646.00	\$86,646.00	\$86,646.00	\$86,646.00	\$86,646.00
Department 5805 - Solid Waste Mgmt Totals		\$907,721.12	\$1,103,139.00	\$1,623,164.97	\$1,432,423.24	\$1,343,724.00	\$1,390,858.00	\$1,401,888.00	\$1,401,888.00
EXPENSE TOTALS		\$2,687,203.44	\$3,382,842.00	\$4,092,972.44	\$3,296,138.94	\$3,684,439.00	\$3,712,997.00	\$3,734,112.00	\$3,734,112.00
Fund 20 - Solid Waste Totals									
REVENUE TOTALS		\$2,706,716.98	\$3,382,842.00	\$4,092,972.44	\$3,296,803.86	\$3,684,439.00	\$3,712,997.00	\$3,734,112.00	\$3,734,112.00
EXPENSE TOTALS		\$2,687,203.44	\$3,382,842.00	\$4,092,972.44	\$3,296,138.94	\$3,684,439.00	\$3,712,997.00	\$3,734,112.00	\$3,734,112.00
Fund 20 - Solid Waste Totals		\$19,513.54	\$0.00	\$0.00	\$664.92	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 22 - Emergency Telephone Sys									
REVENUE									
<i>Restricted Intergovernmental</i>									
3191.012	NC 911 Funds	209,170.16	109,384.00	109,384.00	100,268.96	125,004.00	125,004.00	125,004.00	125,004.00
3191.014	911 Grant	215,128.10	.00	.00	.00	.00	.00	.00	.00
<i>Restricted Intergovernmental Totals</i>		\$424,298.26	\$109,384.00	\$109,384.00	\$100,268.96	\$125,004.00	\$125,004.00	\$125,004.00	\$125,004.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	527.79	.00	.00	11,918.75	.00	.00	.00	.00
<i>Investment Earnings Totals</i>		\$527.79	\$0.00	\$0.00	\$11,918.75	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>									
3220.015	FM-General Fund	24,314.68	.00	.00	.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$24,314.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Appropriation Balance Account</i>									
3190.050	Fund Balance Appropriatio	.00	89,786.00	97,786.00	.00	248,696.00	248,696.00	248,696.00	248,696.00
<i>Appropriation Balance Account Totals</i>		\$0.00	\$89,786.00	\$97,786.00	\$0.00	\$248,696.00	\$248,696.00	\$248,696.00	\$248,696.00
REVENUE TOTALS		\$449,140.73	\$199,170.00	\$207,170.00	\$112,187.71	\$373,700.00	\$373,700.00	\$373,700.00	\$373,700.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 22 - Emergency Telephone Sys									
EXPENSE									
Department 5301 - Emergency Telephone Sys									
Contract Services									
610	Contracted Services	56,411.51	96,570.00	96,570.00	27,700.00	96,600.00	96,600.00	96,600.00	96,600.00
611.005	Cont Ser-EVANS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contract Services Totals</i>		\$56,411.51	\$97,570.00	\$97,570.00	\$27,700.00	\$97,600.00	\$97,600.00	\$97,600.00	\$97,600.00
<i>Operating Expenses</i>									
200	Supplies & Materials	1,486.08	10,600.00	18,600.00	16,808.79	15,000.00	15,000.00	15,000.00	15,000.00
292	Telco Data Base Maint	35,606.52	80,000.00	80,000.00	18,424.86	25,000.00	25,000.00	25,000.00	25,000.00
352	M/R-Equipment	1,787.93	6,000.00	6,000.00	2,854.09	10,000.00	10,000.00	10,000.00	10,000.00
395	Schools & Meetings	1,260.00	5,000.00	5,000.00	1,615.00	5,000.00	5,000.00	5,000.00	5,000.00
739	Non-Inventorable	.00	.00	.00	.00	221,100.00	221,100.00	221,100.00	221,100.00
<i>Operating Expenses Totals</i>		\$40,140.53	\$101,600.00	\$109,600.00	\$39,702.74	\$276,100.00	\$276,100.00	\$276,100.00	\$276,100.00
<i>Capital Outlay</i>									
740	Capital Outlay	95,902.50	.00	.00	.00	.00	.00	.00	.00
740.003	911 Allowable	20,450.00	.00	.00	.00	.00	.00	.00	.00
740.004	Capital Outlay-911 Grant	215,128.10	.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$331,480.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 5301 - Emergency Telephone Sys Totals		\$428,032.64	\$199,170.00	\$207,170.00	\$67,402.74	\$373,700.00	\$373,700.00	\$373,700.00	\$373,700.00
EXPENSE TOTALS		\$428,032.64	\$199,170.00	\$207,170.00	\$67,402.74	\$373,700.00	\$373,700.00	\$373,700.00	\$373,700.00
Fund 22 - Emergency Telephone Sys Totals									
REVENUE TOTALS		\$449,140.73	\$199,170.00	\$207,170.00	\$112,187.71	\$373,700.00	\$373,700.00	\$373,700.00	\$373,700.00
EXPENSE TOTALS		\$428,032.64	\$199,170.00	\$207,170.00	\$67,402.74	\$373,700.00	\$373,700.00	\$373,700.00	\$373,700.00
Fund 22 - Emergency Telephone Sys Totals		\$21,108.09	\$0.00	\$0.00	\$44,784.97	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 24	Water Debt								
	REVENUE								
	<i>Restricted Intergovernmental</i>								
3420.001	Fm-Water Enterprise Fund	241,287.51	572,288.00	572,288.00	572,287.25	578,488.00	578,488.00	578,488.00	578,488.00
	<i>Restricted Intergovernmental Totals</i>	\$241,287.51	\$572,288.00	\$572,288.00	\$572,287.25	\$578,488.00	\$578,488.00	\$578,488.00	\$578,488.00
	REVENUE TOTALS	\$241,287.51	\$572,288.00	\$572,288.00	\$572,287.25	\$578,488.00	\$578,488.00	\$578,488.00	\$578,488.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund	24 - Water Debt								
	EXPENSE								
	Department 4702 - Water Debt Service								
744	Debt Service-Principal	.00	345,000.00	345,000.00	345,000.00	365,000.00	365,000.00	365,000.00	365,000.00
745	Debt Service-Interest	241,287.26	227,288.00	227,288.00	227,287.50	213,488.00	213,488.00	213,488.00	213,488.00
	<i>Debt Service Totals</i>	<u>\$241,287.26</u>	<u>\$572,288.00</u>	<u>\$572,288.00</u>	<u>\$572,287.50</u>	<u>\$578,488.00</u>	<u>\$578,488.00</u>	<u>\$578,488.00</u>	<u>\$578,488.00</u>
Department	4702 - Water Totals	<u>\$241,287.26</u>	<u>\$572,288.00</u>	<u>\$572,288.00</u>	<u>\$572,287.50</u>	<u>\$578,488.00</u>	<u>\$578,488.00</u>	<u>\$578,488.00</u>	<u>\$578,488.00</u>
	EXPENSE TOTALS	<u>\$241,287.26</u>	<u>\$572,288.00</u>	<u>\$572,288.00</u>	<u>\$572,287.50</u>	<u>\$578,488.00</u>	<u>\$578,488.00</u>	<u>\$578,488.00</u>	<u>\$578,488.00</u>
Fund	24 - Water Debt Totals								
	REVENUE TOTALS	\$241,287.51	\$572,288.00	\$572,288.00	\$572,287.25	\$578,488.00	\$578,488.00	\$578,488.00	\$578,488.00
	EXPENSE TOTALS	\$241,287.26	\$572,288.00	\$572,288.00	\$572,287.50	\$578,488.00	\$578,488.00	\$578,488.00	\$578,488.00
Fund	24 - Water Debt Totals	<u>\$0.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.25)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 25 - Water									
REVENUE									
<i>Restricted Intergovernmental</i>									
3420.004	Tap Fees	58,475.00	22,000.00	22,000.00	82,200.00	55,000.00	55,000.00	55,000.00	55,000.00
<i>Restricted Intergovernmental Totals</i>		\$58,475.00	\$22,000.00	\$22,000.00	\$82,200.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
<i>Permits & Fees</i>									
3420.010	Credit Card Fees	44,666.00	25,000.00	25,000.00	50,842.20	48,000.00	48,000.00	48,000.00	48,000.00
<i>Permits & Fees Totals</i>		\$44,666.00	\$25,000.00	\$25,000.00	\$50,842.20	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	3,848.08	22,500.00	22,500.00	84,499.09	22,500.00	22,500.00	22,500.00	22,500.00
<i>Investment Earnings Totals</i>		\$3,848.08	\$22,500.00	\$22,500.00	\$84,499.09	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
<i>Miscellaneous</i>									
3190.010	Miscellaneous Revenue	1,789.26	.00	.00	2,568.08	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$1,789.26	\$0.00	\$0.00	\$2,568.08	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Revenues</i>									
3471.002	Water Sales	2,518,091.09	2,422,261.00	2,422,261.00	2,409,489.97	2,652,000.00	2,652,000.00	2,652,000.00	2,652,000.00
3471.004	Finance Charges Late	142,095.00	98,742.00	98,742.00	168,800.00	151,000.00	151,000.00	151,000.00	151,000.00
3471.005	Reconnect Fees	11,960.00	10,000.00	10,000.00	19,310.00	20,000.00	20,000.00	20,000.00	20,000.00
<i>Operating Revenues Totals</i>		\$2,672,146.09	\$2,531,003.00	\$2,531,003.00	\$2,597,599.97	\$2,823,000.00	\$2,823,000.00	\$2,823,000.00	\$2,823,000.00
<i>Appropriation Balance Account</i>									
3190.050	Fund Balance Appropriatio	.00	90,337.00	131,985.38	.00	38,965.00	37,974.00	57,487.00	57,487.00
<i>Appropriation Balance Account Totals</i>		\$0.00	\$90,337.00	\$131,985.38	\$0.00	\$38,965.00	\$37,974.00	\$57,487.00	\$57,487.00
REVENUE TOTALS		\$2,780,924.43	\$2,690,840.00	\$2,732,488.38	\$2,817,709.34	\$2,987,465.00	\$2,986,474.00	\$3,005,987.00	\$3,005,987.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 25 - Water									
EXPENSE									
Department 4702 - Water									
Personnel Services									
120	Salaries & Wages	275,314.02	361,373.00	355,223.00	269,084.66	362,406.00	362,718.00	377,988.00	377,988.00
121	Longevity	9,264.16	7,597.00	8,227.00	8,226.71	6,597.00	6,597.00	6,597.00	6,597.00
122	Bonus	1,295.88	1,470.00	1,470.00	1,469.59	1,644.00	1,644.00	1,644.00	1,644.00
123	On Call Pay	18,677.05	10,000.00	12,500.00	11,500.86	10,000.00	10,000.00	10,000.00	10,000.00
125	Overtime	9,700.46	10,000.00	13,500.00	12,697.54	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Personnel Services Totals</i>	\$314,251.57	\$390,440.00	\$390,920.00	\$302,979.36	\$390,647.00	\$390,959.00	\$406,229.00	\$406,229.00
<i>Fringe Benefits</i>									
181	FICA	23,006.31	29,869.00	29,869.00	22,417.76	29,869.00	29,909.00	31,077.00	31,077.00
182	Retirement	35,933.32	47,439.00	47,439.00	36,649.85	51,598.00	50,434.00	52,404.00	52,404.00
183	Group Insurance	50,152.16	70,815.00	61,315.00	53,888.97	69,325.00	69,034.00	69,034.00	69,034.00
184	Retirees Life Insurance	181.32	225.00	375.00	333.94	326.00	326.00	326.00	326.00
185	Retirees Health Insurance	20,028.19	27,410.00	27,410.00	20,830.45	28,194.00	28,306.00	29,411.00	29,411.00
	<i>Fringe Benefits Totals</i>	\$129,301.30	\$175,758.00	\$166,408.00	\$134,120.97	\$179,312.00	\$178,009.00	\$182,252.00	\$182,252.00
<i>Contract Services</i>									
610	Contracted Services	68,796.46	89,200.00	82,800.00	82,992.00	89,200.00	89,200.00	89,200.00	89,200.00
	<i>Contract Services Totals</i>	\$68,796.46	\$89,200.00	\$82,800.00	\$82,992.00	\$89,200.00	\$89,200.00	\$89,200.00	\$89,200.00
<i>Operating Expenses</i>									
192	Prof Services-Legal	7,400.00	.00	.00	.00	.00	.00	.00	.00
200	Supplies & Materials	2,505.48	2,500.00	2,500.00	1,627.84	2,500.00	2,500.00	2,500.00	2,500.00
200.007	Supplies-Water	187,363.37	198,000.00	241,000.00	237,551.62	236,000.00	236,000.00	236,000.00	236,000.00
212	Uniforms	2,844.29	2,400.00	2,900.00	2,570.36	2,550.00	2,550.00	2,550.00	2,550.00
251	Vehicle Fuels	33,555.56	30,000.00	30,000.00	15,844.42	32,000.00	32,000.00	32,000.00	32,000.00
275	Bulk Water Purchases	716.10	7,500.00	1,000.00	741.62	840.00	840.00	840.00	840.00
310	Travel	.00	100.00	100.00	.00	100.00	100.00	100.00	100.00
321	Telephone	11,737.94	15,000.00	15,000.00	11,246.05	15,000.00	15,000.00	15,000.00	15,000.00
325	Postage	30,432.23	34,138.00	34,138.00	35,754.86	35,000.00	35,000.00	35,000.00	35,000.00
330	Utilities	90,989.92	100,000.00	100,000.00	76,776.64	112,000.00	112,000.00	112,000.00	112,000.00
341	Printing	4,671.29	6,000.00	6,000.00	5,125.51	6,000.00	6,000.00	6,000.00	6,000.00
350	M/R Building & Grounds	9,041.34	32,500.00	6,000.00	5,635.99	32,500.00	32,500.00	32,500.00	32,500.00
353	Copier Maintenance	170.22	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
357	M/R-Vehicles	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 25 - Water									
EXPENSE									
Department 4702 - Water									
Operating Expenses									
395	Schools & Meetings	740.00	2,000.00	2,000.00	870.00	2,000.00	2,000.00	2,000.00	2,000.00
491	Dues & Subscriptions	6,050.00	8,000.00	8,810.00	8,432.47	8,000.00	8,000.00	8,000.00	8,000.00
493	Refunds	8,867.35	.00	.00	10,889.74	.00	.00	.00	.00
615	Well Testing	15,760.20	25,000.00	31,094.00	30,934.87	30,000.00	30,000.00	30,000.00	30,000.00
616	Tank/Well Maintenance	102,828.46	109,000.00	138,000.00	137,642.91	152,000.00	152,000.00	152,000.00	152,000.00
739	Non-Inventorable	.00	11,600.00	100.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
900.001	Credit Card Fees	44,706.00	25,000.00	25,000.00	43,047.80	48,000.00	48,000.00	48,000.00	48,000.00
<i>Operating Expenses Totals</i>		\$560,379.75	\$612,738.00	\$647,642.00	\$624,692.70	\$728,490.00	\$728,490.00	\$728,490.00	\$728,490.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	1,480.73	6,225.00	14,385.00	9,636.46	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$1,480.73	\$6,225.00	\$14,385.00	\$9,636.46	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>									
740	Capital Outlay	30,663.20	.00	13,854.38	13,854.38	162,200.00	162,200.00	162,200.00	162,200.00
741	Capital Outlay-Vehicles	57,206.87	29,000.00	29,000.00	.00	37,000.00	37,000.00	37,000.00	37,000.00
<i>Capital Outlay Totals</i>		\$87,870.07	\$29,000.00	\$42,854.38	\$13,854.38	\$199,200.00	\$199,200.00	\$199,200.00	\$199,200.00
<i>Debt Service</i>									
744	Debt Service-Principal	.00	339,844.00	339,844.00	339,843.40	347,444.00	347,444.00	347,444.00	347,444.00
745	Debt Service-Interest	433,003.75	330,347.00	330,347.00	319,783.69	322,684.00	322,684.00	322,684.00	322,684.00
747	Deferred Interest Amortiz	(31,825.39)	.00	.00	.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		\$401,178.36	\$670,191.00	\$670,191.00	\$659,627.09	\$670,128.00	\$670,128.00	\$670,128.00	\$670,128.00
<i>Transfers Out</i>									
900	To General Fund	75,000.00	145,000.00	145,000.00	145,000.00	152,000.00	152,000.00	152,000.00	152,000.00
909.001	To Water Debt Service Fd	120,644.00	572,288.00	572,288.00	572,287.25	578,488.00	578,488.00	578,488.00	578,488.00
<i>Transfers Out Totals</i>		\$195,644.00	\$717,288.00	\$717,288.00	\$717,287.25	\$730,488.00	\$730,488.00	\$730,488.00	\$730,488.00
Department 4702 - Water Totals		\$1,758,902.24	\$2,690,840.00	\$2,732,488.38	\$2,545,190.21	\$2,987,465.00	\$2,986,474.00	\$3,005,987.00	\$3,005,987.00
EXPENSE TOTALS		\$1,758,902.24	\$2,690,840.00	\$2,732,488.38	\$2,545,190.21	\$2,987,465.00	\$2,986,474.00	\$3,005,987.00	\$3,005,987.00
Fund 25 - Water Totals									
REVENUE TOTALS		\$2,780,924.43	\$2,690,840.00	\$2,732,488.38	\$2,817,709.34	\$2,987,465.00	\$2,986,474.00	\$3,005,987.00	\$3,005,987.00
EXPENSE TOTALS		\$1,758,902.24	\$2,690,840.00	\$2,732,488.38	\$2,545,190.21	\$2,987,465.00	\$2,986,474.00	\$3,005,987.00	\$3,005,987.00
Fund 25 - Water Totals		\$1,022,022.19	\$0.00	\$0.00	\$272,519.13	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 30 - Economic Development									
REVENUE									
<i>Restricted Intergovernmental</i>									
3190.059	BBAI-Supplement	20,456.61	.00	.00	16,392.86	.00	40,021.00	41,442.00	41,442.00
	<i>Restricted Intergovernmental Totals</i>	\$20,456.61	\$0.00	\$0.00	\$16,392.86	\$0.00	\$40,021.00	\$41,442.00	\$41,442.00
<i>Sales & Services</i>									
3421.030	DOT/DMV/Telecomm Rent	397,396.64	403,843.00	403,843.00	370,586.92	412,120.00	412,120.00	412,120.00	412,120.00
3421.031	Joblink Rent	67,773.96	65,001.00	65,001.00	69,596.06	70,898.00	70,898.00	70,898.00	70,898.00
	<i>Sales & Services Totals</i>	\$465,170.60	\$468,844.00	\$468,844.00	\$440,182.98	\$483,018.00	\$483,018.00	\$483,018.00	\$483,018.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	54.55	.00	.00	1,794.62	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	\$54.55	\$0.00	\$0.00	\$1,794.62	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>									
3422.002	Fm General Fund	439,982.00	1,549,732.00	1,549,732.00	337,637.65	176,604.00	136,467.00	141,001.00	141,001.00
	<i>Other Financing Sources Totals</i>	\$439,982.00	\$1,549,732.00	\$1,549,732.00	\$337,637.65	\$176,604.00	\$136,467.00	\$141,001.00	\$141,001.00
	REVENUE TOTALS	\$925,663.76	\$2,018,576.00	\$2,018,576.00	\$796,008.11	\$659,622.00	\$659,506.00	\$665,461.00	\$665,461.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 30 - Economic Development									
EXPENSE									
Department 7200 - Economic Development									
Personnel Services									
120	Salaries & Wages	73,526.05	.00	26,573.00	20,640.36	46,313.00	46,313.00	48,165.00	48,165.00
120.001	BBAI Supplement	17,591.69	.00	.00	.00	.00	.00	.00	.00
121	Longevity	2,943.00	360.00	380.00	380.00	.00	.00	.00	.00
122	Bonus	347.42	522.00	186.00	185.87	522.00	522.00	522.00	522.00
125	Overtime	.00	.00	100.00	11.81	.00	.00	.00	.00
126	Part-Time Salaries	43,667.05	96,898.00	90,038.00	81,760.19	85,354.00	85,354.00	88,773.00	88,773.00
<i>Personnel Services Totals</i>		\$138,075.21	\$97,780.00	\$117,277.00	\$102,978.23	\$132,189.00	\$132,189.00	\$137,460.00	\$137,460.00
Fringe Benefits									
181	FICA	10,864.31	7,779.00	9,812.00	8,113.66	10,411.00	10,411.00	10,815.00	10,815.00
182	Retirement	10,621.14	.00	3,229.00	2,509.26	6,160.00	6,160.00	6,281.00	6,281.00
183	Group Insurance	6,961.33	.00	4,146.00	3,552.41	7,298.00	7,298.00	7,298.00	7,298.00
184	Retirees Life Insurance	172.05	262.00	302.00	271.52	297.00	297.00	297.00	297.00
185	Retirees Health Insurance	6,123.33	.00	1,831.00	1,422.97	3,366.00	3,366.00	3,525.00	3,525.00
<i>Fringe Benefits Totals</i>		\$34,742.16	\$8,041.00	\$19,320.00	\$15,869.82	\$27,532.00	\$27,532.00	\$28,216.00	\$28,216.00
Operating Expenses									
200	Supplies & Materials	79.42	463.00	463.00	105.76	463.00	463.00	463.00	463.00
310	Travel	5,501.76	3,900.00	3,900.00	4,238.26	3,900.00	3,900.00	3,900.00	3,900.00
313	Client Entertainment	915.02	1,742.00	2,157.00	1,987.25	1,742.00	1,742.00	1,742.00	1,742.00
321	Telephone	4,922.18	5,760.00	5,760.00	4,051.14	5,760.00	5,760.00	5,760.00	5,760.00
325	Postage	.00	190.00	190.00	.00	190.00	190.00	190.00	190.00
341	Printing	.00	82.00	82.00	.00	82.00	82.00	82.00	82.00
352	M/R-Equipment	.00	100.00	100.00	.00	100.00	100.00	100.00	100.00
353	Copier Maintenance	248.41	600.00	600.00	477.66	600.00	600.00	600.00	600.00
395	Schools & Meetings	155.34	600.00	600.00	272.63	600.00	600.00	600.00	600.00
491	Dues & Subscriptions	300.00	414.00	414.00	.00	414.00	414.00	414.00	414.00
910	Special Appropriation	227,128.27	218,078.00	223,698.00	223,694.92	3,032.00	2,916.00	2,916.00	2,916.00
910.001	Product Development	.00	1,211,982.00	1,175,071.00	126,100.00	.00	.00	.00	.00
920	DMV Rent/Bladen's Bloomin	396,396.64	403,843.00	403,843.00	370,586.92	412,120.00	412,120.00	412,120.00	412,120.00
940	Joblink Rent/Bladen's Blo	67,773.96	65,001.00	65,001.00	63,687.93	70,898.00	70,898.00	70,898.00	70,898.00
<i>Operating Expenses Totals</i>		\$703,421.00	\$1,912,755.00	\$1,881,879.00	\$795,202.47	\$499,901.00	\$499,785.00	\$499,785.00	\$499,785.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund	30 - Economic Development								
	EXPENSE								
	Department 7200 - Economic Development								
	Miscellaneous								
499	Miscellaneous Expense	26.43	.00	100.00	100.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$26.43</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 7200 - Economic Development Totals	<u>\$876,264.80</u>	<u>\$2,018,576.00</u>	<u>\$2,018,576.00</u>	<u>\$914,150.52</u>	<u>\$659,622.00</u>	<u>\$659,506.00</u>	<u>\$665,461.00</u>	<u>\$665,461.00</u>
	EXPENSE TOTALS	<u>\$876,264.80</u>	<u>\$2,018,576.00</u>	<u>\$2,018,576.00</u>	<u>\$914,150.52</u>	<u>\$659,622.00</u>	<u>\$659,506.00</u>	<u>\$665,461.00</u>	<u>\$665,461.00</u>
	Fund 30 - Economic Development Totals								
	REVENUE TOTALS	<u>\$925,663.76</u>	<u>\$2,018,576.00</u>	<u>\$2,018,576.00</u>	<u>\$796,008.11</u>	<u>\$659,622.00</u>	<u>\$659,506.00</u>	<u>\$665,461.00</u>	<u>\$665,461.00</u>
	EXPENSE TOTALS	<u>\$876,264.80</u>	<u>\$2,018,576.00</u>	<u>\$2,018,576.00</u>	<u>\$914,150.52</u>	<u>\$659,622.00</u>	<u>\$659,506.00</u>	<u>\$665,461.00</u>	<u>\$665,461.00</u>
	Fund 30 - Economic Development Totals	<u>\$49,398.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$118,142.41)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 31	Revaluation								
	REVENUE								
	<i>Investment Earnings</i>								
3180.010	Interest on Investments	162.34	.00	.00	3,392.47	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	\$162.34	\$0.00	\$0.00	\$3,392.47	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Financing Sources</i>								
3422.002	Fm General Fund	50,000.00	75,000.00	75,000.00	68,750.00	75,000.00	175,000.00	175,000.00	175,000.00
	<i>Other Financing Sources Totals</i>	\$50,000.00	\$75,000.00	\$75,000.00	\$68,750.00	\$75,000.00	\$175,000.00	\$175,000.00	\$175,000.00
	REVENUE TOTALS	\$50,162.34	\$75,000.00	\$75,000.00	\$72,142.47	\$75,000.00	\$175,000.00	\$175,000.00	\$175,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 31 - Revaluation									
	EXPENSE								
	Department 7201 - Revaluation								
	Contract Services								
610	Contracted Services	215,641.00	72,000.00	72,000.00	18,834.00	72,000.00	172,000.00	172,000.00	172,000.00
611.044	Cont Ser-Billing	18,663.32	.00	.00	.00	.00	.00	.00	.00
	<i>Contract Services Totals</i>	<u>\$234,304.32</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$18,834.00</u>	<u>\$72,000.00</u>	<u>\$172,000.00</u>	<u>\$172,000.00</u>	<u>\$172,000.00</u>
	<i>Operating Expenses</i>								
200	Supplies & Materials	1,174.08	3,000.00	3,000.00	443.92	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Operating Expenses Totals</i>	<u>\$1,174.08</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$443.92</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Department 7201 - Revaluation Totals	<u>\$235,478.40</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$19,277.92</u>	<u>\$75,000.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>
	EXPENSE TOTALS	<u>\$235,478.40</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$19,277.92</u>	<u>\$75,000.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>
Fund 31 - Revaluation Totals									
	REVENUE TOTALS	\$50,162.34	\$75,000.00	\$75,000.00	\$72,142.47	\$75,000.00	\$175,000.00	\$175,000.00	\$175,000.00
	EXPENSE TOTALS	\$235,478.40	\$75,000.00	\$75,000.00	\$19,277.92	\$75,000.00	\$175,000.00	\$175,000.00	\$175,000.00
Fund 31 - Revaluation Totals		<u>(\$185,316.06)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$52,864.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 32	Emergency Medical Service								
	REVENUE								
	<i>Restricted Intergovernmental</i>								
3280.009	EMS Rural Initiative Grant	5,000.00	.00	.00	.00	.00	.00	.00	.00
3280.014	SAMSHA Reimbursement	31,957.56	.00	.00	.00	.00	.00	.00	.00
	<i>Restricted Intergovernmental Totals</i>	\$36,957.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Sales & Services</i>								
3280.011	Billing Revenue	3,224,562.72	1,980,000.00	1,980,000.00	2,762,617.15	2,300,000.00	2,350,000.00	2,350,000.00	2,350,000.00
3280.012	Events Revenue	1,775.00	2,000.00	2,000.00	690.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Sales & Services Totals</i>	\$3,226,337.72	\$1,982,000.00	\$1,982,000.00	\$2,763,307.15	\$2,302,000.00	\$2,352,000.00	\$2,352,000.00	\$2,352,000.00
	<i>Miscellaneous</i>								
3190.010	Miscellaneous Revenue	294,409.00	200,000.00	200,000.00	245,304.00	200,000.00	200,000.00	200,000.00	200,000.00
	<i>Miscellaneous Totals</i>	\$294,409.00	\$200,000.00	\$200,000.00	\$245,304.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	<i>Other Financing Sources</i>								
3422.002	Fm General Fund	1,100,000.00	1,787,603.00	2,405,711.00	1,200,000.00	1,912,488.00	1,561,042.00	1,703,535.00	1,703,535.00
	<i>Other Financing Sources Totals</i>	\$1,100,000.00	\$1,787,603.00	\$2,405,711.00	\$1,200,000.00	\$1,912,488.00	\$1,561,042.00	\$1,703,535.00	\$1,703,535.00
	REVENUE TOTALS	\$4,657,704.28	\$3,969,603.00	\$4,587,711.00	\$4,208,611.15	\$4,414,488.00	\$4,113,042.00	\$4,255,535.00	\$4,255,535.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 32 - Emergency Medical Service									
EXPENSE									
Department 5302 - Emergency Medical Service									
Personnel Services									
120	Salaries & Wages	1,510,443.23	1,752,645.00	1,577,645.00	1,457,285.09	1,815,649.00	1,781,273.00	1,897,397.00	1,897,397.00
121	Longevity	11,985.01	12,997.00	11,997.00	11,970.00	13,040.00	13,040.00	13,040.00	13,040.00
122	Bonus	7,498.55	8,686.00	7,386.00	7,290.61	9,033.00	8,860.00	8,860.00	8,860.00
125	Overtime	333,673.17	155,000.00	245,000.00	219,703.55	165,000.00	165,000.00	165,000.00	165,000.00
126	Part-Time Salaries	297,472.19	223,000.00	337,606.00	304,713.48	235,000.00	235,000.00	235,000.00	235,000.00
	<i>Personnel Services Totals</i>	\$2,161,072.15	\$2,152,328.00	\$2,179,634.00	\$2,000,962.73	\$2,237,722.00	\$2,203,173.00	\$2,319,297.00	\$2,319,297.00
<i>Fringe Benefits</i>									
181	FICA	159,754.57	164,654.00	163,954.00	148,356.86	170,885.00	168,242.00	177,427.00	177,427.00
182	Retirement	209,876.10	234,414.00	224,414.00	205,266.03	264,840.00	260,384.00	268,875.00	268,875.00
183	Group Insurance	253,343.50	306,915.00	293,009.00	269,816.79	306,489.00	299,192.00	299,192.00	299,192.00
184	Retirees Life Insurance	372.00	423.00	423.00	460.02	495.00	495.00	495.00	495.00
185	Retirees Health Insurance	115,410.78	135,440.00	130,440.00	116,720.19	144,712.00	142,211.00	150,904.00	150,904.00
	<i>Fringe Benefits Totals</i>	\$738,756.95	\$841,846.00	\$812,240.00	\$740,619.89	\$887,421.00	\$870,524.00	\$896,893.00	\$896,893.00
<i>Contract Services</i>									
610	Contracted Services	22,425.02	20,500.00	26,700.00	25,373.91	17,200.00	17,200.00	17,200.00	17,200.00
610.010	Cont Ser-EMS Consultant	159,624.97	5,000.00	.00	.00	.00	.00	.00	.00
610.023	Contract Services - TarHeel Medical Billing	6,591.10	124,000.00	124,000.00	99,232.31	120,000.00	120,000.00	120,000.00	120,000.00
611.007	Cont Ser-Bladenboro	12,100.00	12,200.00	12,200.00	9,125.00	12,000.00	12,000.00	12,000.00	12,000.00
611.022	Cont Ser-Water Rescue	15,600.00	15,500.00	15,500.00	11,525.00	15,500.00	15,500.00	15,500.00	15,500.00
611.046	Cont Ser-Computer Eq	.00	.00	.00	.00	9,750.00	9,750.00	9,750.00	9,750.00
	<i>Contract Services Totals</i>	\$216,341.09	\$177,200.00	\$178,400.00	\$145,256.22	\$174,450.00	\$174,450.00	\$174,450.00	\$174,450.00
<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	18,000.00
190.001	Health Dept Services	150.00	900.00	900.00	475.00	900.00	900.00	900.00	900.00
200	Supplies & Materials	7,533.23	8,000.00	8,000.00	7,340.35	8,000.00	8,000.00	8,000.00	8,000.00
201.001	Medical Supplies	64,901.56	53,500.00	62,600.00	60,685.08	56,500.00	56,500.00	56,500.00	56,500.00
201.005	Supplies-Oxygen	24,604.13	20,500.00	25,150.00	23,859.75	24,000.00	24,000.00	24,000.00	24,000.00
203	Supplies-Medications	26,822.94	23,000.00	23,000.00	17,319.37	23,000.00	23,000.00	23,000.00	23,000.00
212	Uniforms	16,788.88	13,500.00	19,500.00	19,219.84	14,500.00	14,500.00	14,500.00	14,500.00
251	Vehicle Fuels	144,000.78	177,400.00	163,200.00	70,270.23	150,000.00	150,000.00	150,000.00	150,000.00
321	Telephone	21,338.25	19,450.00	21,050.00	20,887.85	21,200.00	21,200.00	21,200.00	21,200.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 32 - Emergency Medical Service									
EXPENSE									
Department 5302 - Emergency Medical Service									
Operating Expenses									
325	Postage	332.00	600.00	400.00	396.00	600.00	600.00	600.00	600.00
341	Printing	.00	500.00	500.00	55.00	600.00	600.00	600.00	600.00
352	M/R-Equipment	6,322.12	8,000.00	5,605.00	3,138.36	8,000.00	8,000.00	8,000.00	8,000.00
353	Copier Maintenance	897.09	1,250.00	1,250.00	1,137.84	1,500.00	1,500.00	1,500.00	1,500.00
357	M/R-Vehicles	40,066.11	36,000.00	42,300.00	26,987.93	38,000.00	38,000.00	38,000.00	38,000.00
392	Laundry/Housekeeping Supplies	2,565.41	4,800.00	1,400.00	760.02	4,800.00	4,800.00	4,800.00	4,800.00
395	Schools & Meetings	680.02	3,000.00	3,250.00	3,406.68	3,200.00	3,200.00	3,200.00	3,200.00
396	Public Education	.00	300.00	750.00	.00	400.00	400.00	400.00	400.00
491	Dues & Subscriptions	756.03	1,400.00	1,700.00	1,519.00	2,100.00	2,100.00	2,100.00	2,100.00
492	Bad Debts	645,805.76	.00	.00	.00	.00	.00	.00	.00
493	Refunds	8,599.05	.00	.00	17,491.25	.00	.00	.00	.00
494	Medicaid Trans IGT	(3,126.46)	60,000.00	43,500.00	20,944.59	42,000.00	42,000.00	42,000.00	42,000.00
739	Non-Inventorable	9,660.75	23,300.00	24,200.00	24,109.68	52,940.00	52,940.00	52,940.00	52,940.00
960.001	Admin	16,131.00	.00	.00	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$1,052,828.65	\$473,400.00	\$466,255.00	\$338,003.82	\$470,240.00	\$470,240.00	\$470,240.00	\$470,240.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	4,916.09	2,800.00	7,380.00	6,605.41	2,800.00	2,800.00	2,800.00	2,800.00
499.054	Annual Fire/EMS Dinner	331.74	500.00	1,400.00	1,191.17	650.00	650.00	650.00	650.00
<i>Miscellaneous Totals</i>		\$5,247.83	\$3,300.00	\$8,780.00	\$7,796.58	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00
<i>Capital Outlay</i>									
740	Capital Outlay	36,282.01	51,070.00	44,190.00	44,186.65	36,205.00	36,205.00	36,205.00	36,205.00
741	Capital Outlay-Vehicles	548,326.34	270,459.00	898,212.00	898,169.25	605,000.00	355,000.00	355,000.00	355,000.00
<i>Capital Outlay Totals</i>		\$584,608.35	\$321,529.00	\$942,402.00	\$942,355.90	\$641,205.00	\$391,205.00	\$391,205.00	\$391,205.00
<i>Debt Service</i>									
744	Debt Service-Principal	.00	.00	.00	7,095.63	.00	.00	.00	.00
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$7,095.63	\$0.00	\$0.00	\$0.00	\$0.00
Department 5302 - Emergency Medical Service Totals		\$4,758,855.02	\$3,969,603.00	\$4,587,711.00	\$4,182,090.77	\$4,414,488.00	\$4,113,042.00	\$4,255,535.00	\$4,255,535.00
EXPENSE TOTALS		\$4,758,855.02	\$3,969,603.00	\$4,587,711.00	\$4,182,090.77	\$4,414,488.00	\$4,113,042.00	\$4,255,535.00	\$4,255,535.00
Fund 32 - Emergency Medical Service Totals									
REVENUE TOTALS		\$4,657,704.28	\$3,969,603.00	\$4,587,711.00	\$4,208,611.15	\$4,414,488.00	\$4,113,042.00	\$4,255,535.00	\$4,255,535.00
EXPENSE TOTALS		\$4,758,855.02	\$3,969,603.00	\$4,587,711.00	\$4,182,090.77	\$4,414,488.00	\$4,113,042.00	\$4,255,535.00	\$4,255,535.00
Fund 32 - Emergency Medical Service Totals		(\$101,150.74)	\$0.00	\$0.00	\$26,520.38	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 33 - Tobermory Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	97,260.11	102,661.00	102,661.00	111,732.85	102,661.00	102,661.00	.00	.00
3101.015	Taxes-NCVTS-Current	6,099.89	3,200.00	3,200.00	5,955.47	3,200.00	3,200.00	.00	.00
3101.016	GAP Revenue	.00	.00	.00	5.19	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	644.45	100.00	100.00	1,047.87	100.00	100.00	.00	.00
3101.030	Taxes-Prior Ad Valorem	660.48	100.00	100.00	1,311.57	100.00	100.00	.00	.00
3101.050	Taxes-Penalties/Interest	.89	.00	.00	.25	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	58.44	.00	.00	37.06	.00	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$104,724.26</u>	<u>\$106,061.00</u>	<u>\$106,061.00</u>	<u>\$120,090.26</u>	<u>\$106,061.00</u>	<u>\$106,061.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	11,050.58	4,200.00	4,200.00	7,795.47	4,200.00	4,200.00	.00	.00
3110.050	Article 40 Sales Tax	11,878.10	5,100.00	5,100.00	7,656.76	5,100.00	5,100.00	.00	.00
3110.060	Article 42 Sales Tax	6,354.10	2,600.00	2,600.00	4,399.87	2,600.00	2,600.00	.00	.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$29,282.78</u>	<u>\$11,900.00</u>	<u>\$11,900.00</u>	<u>\$19,852.10</u>	<u>\$11,900.00</u>	<u>\$11,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Earnings</i>									
3180.010	Interest on Investments	491.20	394.00	394.00	11,158.27	394.00	394.00	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$491.20</u>	<u>\$394.00</u>	<u>\$394.00</u>	<u>\$11,158.27</u>	<u>\$394.00</u>	<u>\$394.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$134,498.24</u>	<u>\$118,355.00</u>	<u>\$118,355.00</u>	<u>\$151,100.63</u>	<u>\$118,355.00</u>	<u>\$118,355.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 33 - Tobermory Fire District									
	EXPENSE								
	Department 5333 - Tobermory Fire District								
	Contract Services								
610	Contracted Services	117,955.00	118,155.00	118,155.00	108,308.75	118,155.00	118,155.00	.00	.00
	<i>Contract Services Totals</i>	<u>\$117,955.00</u>	<u>\$118,155.00</u>	<u>\$118,155.00</u>	<u>\$108,308.75</u>	<u>\$118,155.00</u>	<u>\$118,155.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Operating Expenses</i>								
900.003	Vehicle Fees Collected	206.37	200.00	200.00	193.68	200.00	200.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$206.37</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$193.68</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5333 - Tobermory Fire District Totals	<u>\$118,161.37</u>	<u>\$118,355.00</u>	<u>\$118,355.00</u>	<u>\$108,502.43</u>	<u>\$118,355.00</u>	<u>\$118,355.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$118,161.37</u>	<u>\$118,355.00</u>	<u>\$118,355.00</u>	<u>\$108,502.43</u>	<u>\$118,355.00</u>	<u>\$118,355.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 33 - Tobermory Fire District Totals								
	REVENUE TOTALS	<u>\$134,498.24</u>	<u>\$118,355.00</u>	<u>\$118,355.00</u>	<u>\$151,100.63</u>	<u>\$118,355.00</u>	<u>\$118,355.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$118,161.37</u>	<u>\$118,355.00</u>	<u>\$118,355.00</u>	<u>\$108,502.43</u>	<u>\$118,355.00</u>	<u>\$118,355.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 33 - Tobermory Fire District Totals	<u>\$16,336.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$42,598.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 34 - Ammon Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	49,485.38	43,173.00	43,173.00	55,862.04	43,173.00	43,173.00	43,173.00	43,173.00
3101.015	Taxes-NCVTS-Current	5,069.11	3,262.00	3,262.00	4,717.81	3,262.00	3,262.00	3,262.00	3,262.00
3101.016	GAP Revenue	.00	.00	.00	6.52	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	1,291.19	500.00	500.00	1,231.21	500.00	500.00	500.00	500.00
3101.030	Taxes-Prior Ad Valorem	980.60	500.00	500.00	1,026.88	500.00	500.00	500.00	500.00
3101.050	Taxes-Penalties/Interest	.76	1.00	1.00	.21	1.00	1.00	1.00	1.00
3101.052	Taxes-NCVTS-Penalties/Int	38.99	23.00	23.00	33.49	23.00	23.00	23.00	23.00
	<i>Ad Valorem Taxes Totals</i>	\$56,866.03	\$47,459.00	\$47,459.00	\$62,878.16	\$47,459.00	\$47,459.00	\$47,459.00	\$47,459.00
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	5,658.18	1,917.00	1,917.00	3,801.28	1,917.00	1,917.00	1,917.00	1,917.00
3110.050	Article 40 Sales Tax	6,081.90	2,300.00	2,300.00	3,733.64	2,300.00	2,300.00	2,300.00	2,300.00
3110.060	Article 42 Sales Tax	3,253.46	1,188.00	1,188.00	2,145.50	1,188.00	1,188.00	1,188.00	1,188.00
	<i>Local Option Sales Taxes Totals</i>	\$14,993.54	\$5,405.00	\$5,405.00	\$9,680.42	\$5,405.00	\$5,405.00	\$5,405.00	\$5,405.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	242.30	35.00	35.00	5,853.45	35.00	35.00	35.00	35.00
	<i>Investment Earnings Totals</i>	\$242.30	\$35.00	\$35.00	\$5,853.45	\$35.00	\$35.00	\$35.00	\$35.00
	REVENUE TOTALS	\$72,101.87	\$52,899.00	\$52,899.00	\$78,412.03	\$52,899.00	\$52,899.00	\$52,899.00	\$52,899.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 34 - Ammon Fire District									
	EXPENSE								
	Department 5334 - Ammon Fire District								
	Contract Services								
610	Contracted Services	52,739.00	52,739.00	52,739.00	48,344.12	52,739.00	52,739.00	52,739.00	52,739.00
	<i>Contract Services Totals</i>	<u>\$52,739.00</u>	<u>\$52,739.00</u>	<u>\$52,739.00</u>	<u>\$48,344.12</u>	<u>\$52,739.00</u>	<u>\$52,739.00</u>	<u>\$52,739.00</u>	<u>\$52,739.00</u>
	<i>Operating Expenses</i>								
900.003	Vehicle Fees Collected	177.03	160.00	160.00	166.35	160.00	160.00	160.00	160.00
	<i>Operating Expenses Totals</i>	<u>\$177.03</u>	<u>\$160.00</u>	<u>\$160.00</u>	<u>\$166.35</u>	<u>\$160.00</u>	<u>\$160.00</u>	<u>\$160.00</u>	<u>\$160.00</u>
	Department 5334 - Ammon Fire District Totals	<u>\$52,916.03</u>	<u>\$52,899.00</u>	<u>\$52,899.00</u>	<u>\$48,510.47</u>	<u>\$52,899.00</u>	<u>\$52,899.00</u>	<u>\$52,899.00</u>	<u>\$52,899.00</u>
	EXPENSE TOTALS	<u>\$52,916.03</u>	<u>\$52,899.00</u>	<u>\$52,899.00</u>	<u>\$48,510.47</u>	<u>\$52,899.00</u>	<u>\$52,899.00</u>	<u>\$52,899.00</u>	<u>\$52,899.00</u>
	Fund 34 - Ammon Fire District Totals								
	REVENUE TOTALS	<u>\$72,101.87</u>	<u>\$52,899.00</u>	<u>\$52,899.00</u>	<u>\$78,412.03</u>	<u>\$52,899.00</u>	<u>\$52,899.00</u>	<u>\$52,899.00</u>	<u>\$52,899.00</u>
	EXPENSE TOTALS	<u>\$52,916.03</u>	<u>\$52,899.00</u>	<u>\$52,899.00</u>	<u>\$48,510.47</u>	<u>\$52,899.00</u>	<u>\$52,899.00</u>	<u>\$52,899.00</u>	<u>\$52,899.00</u>
	Fund 34 - Ammon Fire District Totals	<u>\$19,185.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29,901.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 35 - Clarkton Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	69,470.66	65,625.00	65,625.00	103,351.87	65,625.00	65,625.00	89,601.00	89,601.00
3101.015	Taxes-NCVTS-Current	9,581.11	5,415.00	5,415.00	10,907.13	5,415.00	5,415.00	7,626.00	7,626.00
3101.016	GAP Revenue	.00	.00	.00	22.78	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	1,678.67	800.00	800.00	1,853.02	800.00	800.00	1,286.00	1,286.00
3101.030	Taxes-Prior Ad Valorem	1,685.41	500.00	500.00	2,431.77	500.00	500.00	1,445.00	1,445.00
3101.050	Taxes-Penalties/Interest	.79	2.00	2.00	1.24	2.00	2.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	80.90	32.00	32.00	84.77	32.00	32.00	53.00	53.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$82,497.54</u>	<u>\$72,374.00</u>	<u>\$72,374.00</u>	<u>\$118,652.58</u>	<u>\$72,374.00</u>	<u>\$72,374.00</u>	<u>\$100,011.00</u>	<u>\$100,011.00</u>
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	8,020.84	3,152.00	3,152.00	6,047.52	3,152.00	3,152.00	4,600.00	4,600.00
3110.050	Article 40 Sales Tax	8,621.48	3,778.00	3,778.00	5,939.89	3,778.00	3,778.00	4,858.00	4,858.00
3110.060	Article 42 Sales Tax	4,611.99	1,953.00	1,953.00	3,413.31	1,953.00	1,953.00	2,683.00	2,683.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$21,254.31</u>	<u>\$8,883.00</u>	<u>\$8,883.00</u>	<u>\$15,400.72</u>	<u>\$8,883.00</u>	<u>\$8,883.00</u>	<u>\$12,141.00</u>	<u>\$12,141.00</u>
<i>Investment Earnings</i>									
3180.010	Interest on Investments	398.84	.00	.00	9,434.45	.00	.00	5,018.00	5,018.00
	<i>Investment Earnings Totals</i>	<u>\$398.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,434.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,018.00</u>	<u>\$5,018.00</u>
<i>Appropriation Balance Account</i>									
3190.050	Fund Balance Appropriatio	.00	.00	9,640.00	.00	.00	.00	20,000.00	20,000.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,640.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	REVENUE TOTALS	<u>\$104,150.69</u>	<u>\$81,257.00</u>	<u>\$90,897.00</u>	<u>\$143,487.75</u>	<u>\$81,257.00</u>	<u>\$81,257.00</u>	<u>\$137,170.00</u>	<u>\$137,170.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 35 - Clarkton Fire District									
	EXPENSE								
	Department 5335 - Clarkton Fire District								
	Contract Services								
610	Contracted Services	80,657.00	80,957.00	80,957.00	74,210.62	80,957.00	80,957.00	116,870.00	116,870.00
	<i>Contract Services Totals</i>	<u>\$80,657.00</u>	<u>\$80,957.00</u>	<u>\$80,957.00</u>	<u>\$74,210.62</u>	<u>\$80,957.00</u>	<u>\$80,957.00</u>	<u>\$116,870.00</u>	<u>\$116,870.00</u>
	<i>Operating Expenses</i>								
900.003	Vehicle Fees Collected	327.11	300.00	300.00	399.81	300.00	300.00	300.00	300.00
	<i>Operating Expenses Totals</i>	<u>\$327.11</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$399.81</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
	<i>Miscellaneous</i>								
499	Miscellaneous Expense	.00	.00	9,640.00	9,640.00	.00	.00	20,000.00	20,000.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,640.00</u>	<u>\$9,640.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	Department 5335 - Clarkton Fire District Totals	<u>\$80,984.11</u>	<u>\$81,257.00</u>	<u>\$90,897.00</u>	<u>\$84,250.43</u>	<u>\$81,257.00</u>	<u>\$81,257.00</u>	<u>\$137,170.00</u>	<u>\$137,170.00</u>
	EXPENSE TOTALS	<u>\$80,984.11</u>	<u>\$81,257.00</u>	<u>\$90,897.00</u>	<u>\$84,250.43</u>	<u>\$81,257.00</u>	<u>\$81,257.00</u>	<u>\$137,170.00</u>	<u>\$137,170.00</u>
	Fund 35 - Clarkton Fire District Totals								
	REVENUE TOTALS	\$104,150.69	\$81,257.00	\$90,897.00	\$143,487.75	\$81,257.00	\$81,257.00	\$137,170.00	\$137,170.00
	EXPENSE TOTALS	\$80,984.11	\$81,257.00	\$90,897.00	\$84,250.43	\$81,257.00	\$81,257.00	\$137,170.00	\$137,170.00
	Fund 35 - Clarkton Fire District Totals	<u>\$23,166.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$59,237.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 36 - East Arcadia Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	27,562.11	.00	.00	476.76	.00	.00	.00	.00
3101.015	Taxes-NCVTS-Current	4,242.54	.00	.00	752.44	.00	.00	.00	.00
3101.016	GAP Revenue	.00	.00	.00	.18	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	558.78	.00	.00	950.92	.00	.00	.00	.00
3101.030	Taxes-Prior Ad Valorem	828.84	.00	.00	960.20	.00	.00	.00	.00
3101.050	Taxes-Penalties/Interest	.25	.00	.00	.38	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	46.60	.00	.00	5.37	.00	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	\$33,239.12	\$0.00	\$0.00	\$3,146.25	\$0.00	\$0.00	\$0.00	\$0.00
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	3,162.63	.00	.00	.00	.00	.00	.00	.00
3110.050	Article 40 Sales Tax	3,399.46	.00	.00	.00	.00	.00	.00	.00
3110.060	Article 42 Sales Tax	1,818.51	.00	.00	.00	.00	.00	.00	.00
	<i>Local Option Sales Taxes Totals</i>	\$8,380.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	189.05	.00	.00	3,518.92	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	\$189.05	\$0.00	\$0.00	\$3,518.92	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$41,808.77	\$0.00	\$0.00	\$6,665.17	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 36 - East Arcadia Fire District									
	EXPENSE								
	Department 5336 - East Arcadia Fire District								
	Contract Services								
610	Contracted Services	77,830.00	.00	.00	(32,000.00)	.00	.00	.00	.00
	<i>Contract Services Totals</i>	\$77,830.00	\$0.00	\$0.00	(\$32,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating Expenses</i>								
192	Prof Services-Legal	1,500.00	.00	.00	.00	.00	.00	.00	.00
900.003	Vehicle Fees Collected	145.64	.00	.00	49.92	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$1,645.64	\$0.00	\$0.00	\$49.92	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>								
499	Miscellaneous Expense	15,102.99	.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$15,102.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5336 - East Arcadia Fire District Totals	\$94,578.63	\$0.00	\$0.00	(\$31,950.08)	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$94,578.63	\$0.00	\$0.00	(\$31,950.08)	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 36 - East Arcadia Fire District Totals								
	REVENUE TOTALS	\$41,808.77	\$0.00	\$0.00	\$6,665.17	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$94,578.63	\$0.00	\$0.00	(\$31,950.08)	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 36 - East Arcadia Fire District Totals	(\$52,769.86)	\$0.00	\$0.00	\$38,615.25	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 37 - Hickory Grove Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	59,624.98	49,655.00	49,655.00	76,274.56	56,205.00	56,205.00	56,205.00	56,205.00
3101.015	Taxes-NCVTS-Current	6,771.91	4,787.00	4,787.00	6,392.70	4,787.00	4,787.00	4,787.00	4,787.00
3101.016	GAP Revenue	.00	.00	.00	16.63	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	547.10	600.00	600.00	2,088.84	600.00	600.00	600.00	600.00
3101.030	Taxes-Prior Ad Valorem	799.09	400.00	400.00	1,437.00	400.00	400.00	400.00	400.00
3101.050	Taxes-Penalties/Interest	.33	.00	.00	.47	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	52.45	30.00	30.00	57.51	30.00	30.00	30.00	30.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$67,795.86</u>	<u>\$55,472.00</u>	<u>\$55,472.00</u>	<u>\$86,267.71</u>	<u>\$62,022.00</u>	<u>\$62,022.00</u>	<u>\$62,022.00</u>	<u>\$62,022.00</u>
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	6,216.28	3,198.00	3,198.00	5,123.31	3,198.00	3,198.00	3,198.00	3,198.00
3110.050	Article 40 Sales Tax	6,681.81	3,642.00	3,642.00	5,032.13	3,642.00	3,642.00	3,642.00	3,642.00
3110.060	Article 42 Sales Tax	3,574.37	1,783.00	1,783.00	2,891.67	1,783.00	1,783.00	1,783.00	1,783.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$16,472.46</u>	<u>\$8,623.00</u>	<u>\$8,623.00</u>	<u>\$13,047.11</u>	<u>\$8,623.00</u>	<u>\$8,623.00</u>	<u>\$8,623.00</u>	<u>\$8,623.00</u>
<i>Investment Earnings</i>									
3180.010	Interest on Investments	122.70	.00	.00	3,030.27	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$122.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,030.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Appropriation Balance Account</i>									
3190.050	Fund Balance Appropriatio	.00	12,405.00	57,405.00	.00	12,405.00	12,405.00	12,405.00	12,405.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$12,405.00</u>	<u>\$57,405.00</u>	<u>\$0.00</u>	<u>\$12,405.00</u>	<u>\$12,405.00</u>	<u>\$12,405.00</u>	<u>\$12,405.00</u>
	REVENUE TOTALS	<u>\$84,391.02</u>	<u>\$76,500.00</u>	<u>\$121,500.00</u>	<u>\$102,345.09</u>	<u>\$83,050.00</u>	<u>\$83,050.00</u>	<u>\$83,050.00</u>	<u>\$83,050.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 37 - Hickory Grove Fire District									
EXPENSE									
Department 5337 - Hickory Grove Fire District									
Contract Services									
610	Contracted Services	44,550.00	48,300.00	48,300.00	44,275.00	54,850.00	54,850.00	54,850.00	54,850.00
	<i>Contract Services Totals</i>	<u>44,550.00</u>	<u>48,300.00</u>	<u>48,300.00</u>	<u>44,275.00</u>	<u>54,850.00</u>	<u>54,850.00</u>	<u>54,850.00</u>	<u>54,850.00</u>
<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	3,000.00
712	Matching Grant	16,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
900.003	Vehicle Fees Collected	221.26	200.00	200.00	272.55	200.00	200.00	200.00	200.00
	<i>Operating Expenses Totals</i>	<u>19,221.26</u>	<u>25,200.00</u>	<u>25,200.00</u>	<u>25,272.55</u>	<u>25,200.00</u>	<u>25,200.00</u>	<u>25,200.00</u>	<u>25,200.00</u>
<i>Miscellaneous</i>									
499	Miscellaneous Expense	.00	3,000.00	48,000.00	45,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Miscellaneous Totals</i>	<u>0.00</u>	<u>3,000.00</u>	<u>48,000.00</u>	<u>45,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Department 5337 - Hickory Grove Fire District Totals		<u>63,771.26</u>	<u>76,500.00</u>	<u>121,500.00</u>	<u>114,547.55</u>	<u>83,050.00</u>	<u>83,050.00</u>	<u>83,050.00</u>	<u>83,050.00</u>
EXPENSE TOTALS		<u>63,771.26</u>	<u>76,500.00</u>	<u>121,500.00</u>	<u>114,547.55</u>	<u>83,050.00</u>	<u>83,050.00</u>	<u>83,050.00</u>	<u>83,050.00</u>
Fund 37 - Hickory Grove Fire District Totals									
REVENUE TOTALS		<u>84,391.02</u>	<u>76,500.00</u>	<u>121,500.00</u>	<u>102,345.09</u>	<u>83,050.00</u>	<u>83,050.00</u>	<u>83,050.00</u>	<u>83,050.00</u>
EXPENSE TOTALS		<u>63,771.26</u>	<u>76,500.00</u>	<u>121,500.00</u>	<u>114,547.55</u>	<u>83,050.00</u>	<u>83,050.00</u>	<u>83,050.00</u>	<u>83,050.00</u>
Fund 37 - Hickory Grove Fire District Totals		<u>20,619.76</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,202.46)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 38 - Kelly Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	38,253.67	34,709.00	34,709.00	41,070.32	34,709.00	34,709.00	34,709.00	34,709.00
3101.015	Taxes-NCVTS-Current	5,743.01	2,168.00	2,168.00	5,381.92	2,168.00	2,168.00	2,168.00	2,168.00
3101.016	GAP Revenue	.00	.00	.00	12.23	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	738.99	300.00	300.00	1,129.91	300.00	300.00	300.00	300.00
3101.030	Taxes-Prior Ad Valorem	917.86	200.00	200.00	758.64	200.00	200.00	200.00	200.00
3101.050	Taxes-Penalties/Interest	1.10	.00	.00	.41	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	37.68	17.00	17.00	57.59	17.00	17.00	17.00	17.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$45,692.31</u>	<u>\$37,394.00</u>	<u>\$37,394.00</u>	<u>\$48,411.02</u>	<u>\$37,394.00</u>	<u>\$37,394.00</u>	<u>\$37,394.00</u>	<u>\$37,394.00</u>
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	4,342.61	1,657.00	1,657.00	3,363.30	1,657.00	1,657.00	1,657.00	1,657.00
3110.050	Article 40 Sales Tax	4,667.84	2,200.00	2,200.00	3,303.45	2,200.00	2,200.00	2,200.00	2,200.00
3110.060	Article 42 Sales Tax	2,497.01	1,027.00	1,027.00	1,898.29	1,027.00	1,027.00	1,027.00	1,027.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$11,507.46</u>	<u>\$4,884.00</u>	<u>\$4,884.00</u>	<u>\$8,565.04</u>	<u>\$4,884.00</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	134.02	.00	.00	3,105.66	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$134.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,105.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$57,333.79</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>	<u>\$60,081.72</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 38 - Kelly Fire District									
	EXPENSE								
	Department 5338 - Kelly Fire District								
	Contract Services								
610	Contracted Services	44,458.00	42,128.00	42,128.00	38,617.37	42,128.00	42,128.00	42,128.00	42,128.00
	<i>Contract Services Totals</i>	<u>\$44,458.00</u>	<u>\$42,128.00</u>	<u>\$42,128.00</u>	<u>\$38,617.37</u>	<u>\$42,128.00</u>	<u>\$42,128.00</u>	<u>\$42,128.00</u>	<u>\$42,128.00</u>
	<i>Operating Expenses</i>								
900.003	Vehicle Fees Collected	194.39	150.00	150.00	241.32	150.00	150.00	150.00	150.00
	<i>Operating Expenses Totals</i>	<u>\$194.39</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$241.32</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>
	<i>Miscellaneous</i>								
499	Miscellaneous Expense	15,000.00	.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$15,000.00</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>	<u>\$0.00</u>
	Department 5338 - Kelly Fire District Totals	<u>\$59,652.39</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>	<u>\$38,858.69</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>
	EXPENSE TOTALS	<u>\$59,652.39</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>	<u>\$38,858.69</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>
	Fund 38 - Kelly Fire District Totals								
	REVENUE TOTALS	<u>\$57,333.79</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>	<u>\$60,081.72</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>
	EXPENSE TOTALS	<u>\$59,652.39</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>	<u>\$38,858.69</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>
	Fund 38 - Kelly Fire District Totals	<u>(\$2,318.60)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,223.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 39 - White Lake Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	42,425.24	38,821.00	38,821.00	49,685.55	38,821.00	58,900.00	58,900.00	58,900.00
3101.015	Taxes-NCVTS-Current	5,411.72	3,226.00	3,226.00	5,290.08	3,226.00	4,425.00	4,425.00	4,425.00
3101.016	GAP Revenue	.00	.00	.00	4.48	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	692.11	100.00	100.00	1,177.41	100.00	100.00	100.00	100.00
3101.030	Taxes-Prior Ad Valorem	677.02	100.00	100.00	1,437.24	100.00	100.00	100.00	100.00
3101.050	Taxes-Penalties/Interest	.32	.00	.00	.06	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	24.70	.00	.00	34.84	.00	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	\$49,231.11	\$42,247.00	\$42,247.00	\$57,629.66	\$42,247.00	\$63,525.00	\$63,525.00	\$63,525.00
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	4,730.64	1,852.00	1,852.00	3,664.66	1,852.00	3,262.00	3,262.00	3,262.00
3110.050	Article 40 Sales Tax	5,084.91	2,217.00	2,217.00	3,599.46	2,217.00	3,244.00	3,244.00	3,244.00
3110.060	Article 42 Sales Tax	2,720.12	1,147.00	1,147.00	2,068.40	1,147.00	1,846.00	1,846.00	1,846.00
	<i>Local Option Sales Taxes Totals</i>	\$12,535.67	\$5,216.00	\$5,216.00	\$9,332.52	\$5,216.00	\$8,352.00	\$8,352.00	\$8,352.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	239.11	.00	.00	5,851.07	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	\$239.11	\$0.00	\$0.00	\$5,851.07	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$62,005.89	\$47,463.00	\$47,463.00	\$72,813.25	\$47,463.00	\$71,877.00	\$71,877.00	\$71,877.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
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	29,489.24	32,170.00	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>\$29,489.24</u>	<u>\$32,170.00</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	177.06	200.00	200.00	157.93	200.00	200.00	200.00	200.00
	<i>Operating Expenses Totals</i>	<u>\$177.06</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$157.93</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
<i>Miscellaneous</i>									
499	Miscellaneous Expense	30,000.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
990	Contingency	.00	12,593.00	12,593.00	.00	12,593.00	37,007.00	37,007.00	37,007.00
	<i>Miscellaneous Totals</i>	<u>\$30,000.00</u>	<u>\$15,093.00</u>	<u>\$15,093.00</u>	<u>\$0.00</u>	<u>\$15,093.00</u>	<u>\$39,507.00</u>	<u>\$39,507.00</u>	<u>\$39,507.00</u>
Department 5339 - White Lake Fire District Totals		<u>\$62,347.06</u>	<u>\$47,463.00</u>	<u>\$47,463.00</u>	<u>\$29,647.17</u>	<u>\$47,463.00</u>	<u>\$71,877.00</u>	<u>\$71,877.00</u>	<u>\$71,877.00</u>
EXPENSE TOTALS		<u>\$62,347.06</u>	<u>\$47,463.00</u>	<u>\$47,463.00</u>	<u>\$29,647.17</u>	<u>\$47,463.00</u>	<u>\$71,877.00</u>	<u>\$71,877.00</u>	<u>\$71,877.00</u>
Fund 39 - White Lake Fire District Totals									
REVENUE TOTALS		\$62,005.89	\$47,463.00	\$47,463.00	\$72,813.25	\$47,463.00	\$71,877.00	\$71,877.00	\$71,877.00
EXPENSE TOTALS		\$62,347.06	\$47,463.00	\$47,463.00	\$29,647.17	\$47,463.00	\$71,877.00	\$71,877.00	\$71,877.00
Fund 39 - White Lake Fire District Totals		<u>(\$341.17)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$43,166.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 40 - White Oak Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	47,593.89	44,803.00	44,803.00	53,345.76	44,803.00	44,803.00	44,803.00	44,803.00
3101.015	Taxes-NCVTS-Current	11,012.79	6,500.00	6,500.00	10,339.10	6,500.00	6,500.00	6,500.00	6,500.00
3101.016	GAP Revenue	.00	.00	.00	12.32	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	878.14	2,000.00	2,000.00	1,594.10	2,000.00	2,000.00	2,000.00	2,000.00
3101.030	Taxes-Prior Ad Valorem	1,075.80	1,000.00	1,000.00	2,262.54	1,000.00	1,000.00	1,000.00	1,000.00
3101.050	Taxes-Penalties/Interest	1.65	1.00	1.00	.73	1.00	1.00	1.00	1.00
3101.052	Taxes-NCVTS-Penalties/Int	78.98	30.00	30.00	76.31	30.00	30.00	30.00	30.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$60,641.25</u>	<u>\$54,334.00</u>	<u>\$54,334.00</u>	<u>\$67,630.86</u>	<u>\$54,334.00</u>	<u>\$54,334.00</u>	<u>\$54,334.00</u>	<u>\$54,334.00</u>
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	5,836.23	2,500.00	2,500.00	4,534.64	2,500.00	2,500.00	2,500.00	2,500.00
3110.050	Article 40 Sales Tax	6,273.28	3,200.00	3,200.00	4,453.91	3,200.00	3,200.00	3,200.00	3,200.00
3110.060	Article 42 Sales Tax	3,355.84	1,500.00	1,500.00	2,559.41	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$15,465.35</u>	<u>\$7,200.00</u>	<u>\$7,200.00</u>	<u>\$11,547.96</u>	<u>\$7,200.00</u>	<u>\$7,200.00</u>	<u>\$7,200.00</u>	<u>\$7,200.00</u>
<i>Investment Earnings</i>									
3180.010	Interest on Investments	440.35	60.00	60.00	9,759.10	60.00	60.00	60.00	60.00
	<i>Investment Earnings Totals</i>	<u>\$440.35</u>	<u>\$60.00</u>	<u>\$60.00</u>	<u>\$9,759.10</u>	<u>\$60.00</u>	<u>\$60.00</u>	<u>\$60.00</u>	<u>\$60.00</u>
<i>Appropriation Balance Account</i>									
3190.050	Fund Balance Appropriatio	.00	.00	3,000.00	.00	.00	.00	.00	.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$76,546.95</u>	<u>\$61,594.00</u>	<u>\$64,594.00</u>	<u>\$88,937.92</u>	<u>\$61,594.00</u>	<u>\$61,594.00</u>	<u>\$61,594.00</u>	<u>\$61,594.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 40	White Oak Fire District								
	EXPENSE								
	Department 5340 - White Oak Fire District								
	Contract Services								
610	Contracted Services	61,294.00	61,294.00	61,294.00	56,186.24	61,294.00	61,294.00	61,294.00	61,294.00
	<i>Contract Services Totals</i>	\$61,294.00	\$61,294.00	\$61,294.00	\$56,186.24	\$61,294.00	\$61,294.00	\$61,294.00	\$61,294.00
	<i>Operating Expenses</i>								
191	Prof Services-Audit	.00	.00	3,000.00	3,000.00	.00	.00	.00	.00
900.003	Vehicle Fees Collected	362.31	300.00	300.00	321.21	300.00	300.00	300.00	300.00
	<i>Operating Expenses Totals</i>	\$362.31	\$300.00	\$3,300.00	\$3,321.21	\$300.00	\$300.00	\$300.00	\$300.00
	Department 5340 - White Oak Fire District Totals	\$61,656.31	\$61,594.00	\$64,594.00	\$59,507.45	\$61,594.00	\$61,594.00	\$61,594.00	\$61,594.00
	EXPENSE TOTALS	\$61,656.31	\$61,594.00	\$64,594.00	\$59,507.45	\$61,594.00	\$61,594.00	\$61,594.00	\$61,594.00
Fund 40	White Oak Fire District Totals								
	REVENUE TOTALS	\$76,546.95	\$61,594.00	\$64,594.00	\$88,937.92	\$61,594.00	\$61,594.00	\$61,594.00	\$61,594.00
	EXPENSE TOTALS	\$61,656.31	\$61,594.00	\$64,594.00	\$59,507.45	\$61,594.00	\$61,594.00	\$61,594.00	\$61,594.00
Fund 40	White Oak Fire District Totals	\$14,890.64	\$0.00	\$0.00	\$29,430.47	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 41 - TarHeel Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	373,349.67	369,029.00	369,029.00	418,971.10	369,029.00	369,029.00	476,161.00	476,161.00
3101.015	Taxes-NCVTS-Current	13,736.85	8,439.00	8,439.00	13,871.27	8,439.00	8,439.00	11,639.00	11,639.00
3101.016	GAP Revenue	.00	.00	.00	21.79	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	1,383.04	700.00	700.00	6,330.25	700.00	700.00	800.00	800.00
3101.030	Taxes-Prior Ad Valorem	1,493.87	600.00	600.00	2,030.34	600.00	600.00	700.00	700.00
3101.050	Taxes-Penalties/Interest	1.27	.00	.00	.84	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	104.72	30.00	30.00	114.98	30.00	30.00	30.00	30.00
	<i>Ad Valorem Taxes Totals</i>	\$390,069.42	\$378,798.00	\$378,798.00	\$441,340.57	\$378,798.00	\$378,798.00	\$489,330.00	\$489,330.00
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	40,114.81	19,985.00	19,985.00	29,552.43	19,985.00	19,985.00	27,780.00	27,780.00
3110.050	Article 40 Sales Tax	43,118.86	21,713.00	21,713.00	29,026.60	21,713.00	21,713.00	29,369.00	29,369.00
3110.060	Article 42 Sales Tax	23,066.09	11,549.00	11,549.00	16,679.85	11,549.00	11,549.00	15,948.00	15,948.00
	<i>Local Option Sales Taxes Totals</i>	\$106,299.76	\$53,247.00	\$53,247.00	\$75,258.88	\$53,247.00	\$53,247.00	\$73,097.00	\$73,097.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	1,411.52	100.00	100.00	37,199.59	100.00	100.00	100.00	100.00
	<i>Investment Earnings Totals</i>	\$1,411.52	\$100.00	\$100.00	\$37,199.59	\$100.00	\$100.00	\$100.00	\$100.00
<i>Appropriation Balance Account</i>									
3190.050	Fund Balance Appropriatio	.00	.00	.00	.00	.00	.00	1,054,928.00	1,054,928.00
	<i>Appropriation Balance Account Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,928.00	\$1,054,928.00
	REVENUE TOTALS	\$497,780.70	\$432,145.00	\$432,145.00	\$553,799.04	\$432,145.00	\$432,145.00	\$1,617,455.00	\$1,617,455.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 41 - TarHeel Fire District									
EXPENSE									
Department 5341 - TarHeel Fire District									
Contract Services									
610	Contracted Services	345,357.00	303,457.00	303,457.00	278,168.88	303,457.00	303,457.00	463,112.00	463,112.00
	<i>Contract Services Totals</i>	\$345,357.00	\$303,457.00	\$303,457.00	\$278,168.88	\$303,457.00	\$303,457.00	\$463,112.00	\$463,112.00
<i>Operating Expenses</i>									
191	Prof Services-Audit	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	6,000.00	6,000.00
900.003	Vehicle Fees Collected	479.88	300.00	300.00	455.30	300.00	300.00	600.00	600.00
	<i>Operating Expenses Totals</i>	\$479.88	\$3,300.00	\$3,300.00	\$455.30	\$3,300.00	\$3,300.00	\$6,600.00	\$6,600.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	.00	.00	.00	.00	.00	.00	1,147,743.00	1,147,743.00
990	Contingency	.00	125,388.00	125,388.00	.00	125,388.00	125,388.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$125,388.00	\$125,388.00	\$0.00	\$125,388.00	\$125,388.00	\$1,147,743.00	\$1,147,743.00
Department 5341 - TarHeel Fire District Totals		\$345,836.88	\$432,145.00	\$432,145.00	\$278,624.18	\$432,145.00	\$432,145.00	\$1,617,455.00	\$1,617,455.00
EXPENSE TOTALS		\$345,836.88	\$432,145.00	\$432,145.00	\$278,624.18	\$432,145.00	\$432,145.00	\$1,617,455.00	\$1,617,455.00
Fund 41 - TarHeel Fire District Totals									
REVENUE TOTALS		\$497,780.70	\$432,145.00	\$432,145.00	\$553,799.04	\$432,145.00	\$432,145.00	\$1,617,455.00	\$1,617,455.00
EXPENSE TOTALS		\$345,836.88	\$432,145.00	\$432,145.00	\$278,624.18	\$432,145.00	\$432,145.00	\$1,617,455.00	\$1,617,455.00
Fund 41 - TarHeel Fire District Totals		\$151,943.82	\$0.00	\$0.00	\$275,174.86	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 42 - Bladenboro Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	111,786.98	110,000.00	110,000.00	131,303.87	110,000.00	110,000.00	119,593.00	119,593.00
3101.015	Taxes-NCVTS-Current	22,130.27	18,000.00	18,000.00	21,608.50	18,000.00	18,000.00	18,000.00	18,000.00
3101.016	GAP Revenue	.00	.00	.00	32.20	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	2,224.50	1,500.00	1,500.00	2,840.31	1,500.00	1,500.00	1,500.00	1,500.00
3101.030	Taxes-Prior Ad Valorem	1,985.16	1,000.00	1,000.00	3,898.91	1,000.00	1,000.00	1,000.00	1,000.00
3101.050	Taxes-Penalties/Interest	2.31	.00	.00	2.04	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	155.05	87.00	87.00	181.80	87.00	87.00	87.00	87.00
	<i>Ad Valorem Taxes Totals</i>	\$138,284.27	\$130,587.00	\$130,587.00	\$159,867.63	\$130,587.00	\$130,587.00	\$140,180.00	\$140,180.00
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	13,362.75	5,118.00	5,118.00	10,228.52	5,118.00	5,118.00	5,118.00	5,118.00
3110.050	Article 40 Sales Tax	14,363.44	5,841.00	5,841.00	10,046.53	5,841.00	5,841.00	5,841.00	5,841.00
3110.060	Article 42 Sales Tax	7,683.62	3,018.00	3,018.00	5,773.15	3,018.00	3,018.00	3,018.00	3,018.00
	<i>Local Option Sales Taxes Totals</i>	\$35,409.81	\$13,977.00	\$13,977.00	\$26,048.20	\$13,977.00	\$13,977.00	\$13,977.00	\$13,977.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	630.94	80.00	80.00	7,679.28	80.00	80.00	80.00	80.00
	<i>Investment Earnings Totals</i>	\$630.94	\$80.00	\$80.00	\$7,679.28	\$80.00	\$80.00	\$80.00	\$80.00
<i>Appropriation Balance Account</i>									
3190.050	Fund Balance Appropriatio	.00	.00	278,000.00	.00	.00	.00	.00	.00
	<i>Appropriation Balance Account Totals</i>	\$0.00	\$0.00	\$278,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$174,325.02	\$144,644.00	\$422,644.00	\$193,595.11	\$144,644.00	\$144,644.00	\$154,237.00	\$154,237.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
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	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	\$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	13,000.00	13,000.00
711	Truck Payment	22,939.05	22,939.00	300,939.00	300,939.05	22,939.00	22,939.00	22,940.00	22,940.00
712	Matching Grant	29,025.00	.00	.00	.00	.00	.00	12,438.00	12,438.00
714	Building Payment	42,499.00	42,499.00	42,499.00	42,499.00	42,499.00	42,499.00	42,499.00	42,499.00
900.003	Vehicle Fees Collected	766.09	700.00	700.00	766.36	700.00	700.00	700.00	700.00
	<i>Operating Expenses Totals</i>	\$98,229.14	\$69,138.00	\$347,138.00	\$347,204.41	\$69,138.00	\$69,138.00	\$91,577.00	\$91,577.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	3,000.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	3,000.00	3,000.00
990	Contingency	.00	24,506.00	24,506.00	.00	24,506.00	24,506.00	14,660.00	14,660.00
	<i>Miscellaneous Totals</i>	\$3,000.00	\$30,506.00	\$30,506.00	\$0.00	\$30,506.00	\$30,506.00	\$17,660.00	\$17,660.00
Department 5342 - Bladenboro Fire District Totals		\$146,229.14	\$144,644.00	\$422,644.00	\$388,454.41	\$144,644.00	\$144,644.00	\$154,237.00	\$154,237.00
EXPENSE TOTALS		\$146,229.14	\$144,644.00	\$422,644.00	\$388,454.41	\$144,644.00	\$144,644.00	\$154,237.00	\$154,237.00
Fund 42 - Bladenboro Fire District Totals									
REVENUE TOTALS		\$174,325.02	\$144,644.00	\$422,644.00	\$193,595.11	\$144,644.00	\$144,644.00	\$154,237.00	\$154,237.00
EXPENSE TOTALS		\$146,229.14	\$144,644.00	\$422,644.00	\$388,454.41	\$144,644.00	\$144,644.00	\$154,237.00	\$154,237.00
Fund 42 - Bladenboro Fire District Totals		\$28,095.88	\$0.00	\$0.00	(\$194,859.30)	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 43 - Carvers Creek Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	37,622.34	34,818.00	34,818.00	42,112.78	34,818.00	34,818.00	34,818.00	34,818.00
3101.015	Taxes-NCVTS-Current	4,664.51	3,700.00	3,700.00	4,346.52	3,700.00	3,700.00	3,700.00	3,700.00
3101.016	GAP Revenue	.00	.00	.00	10.02	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	909.48	300.00	300.00	719.05	300.00	300.00	300.00	300.00
3101.030	Taxes-Prior Ad Valorem	1,269.89	800.00	800.00	732.95	800.00	800.00	800.00	800.00
3101.050	Taxes-Penalties/Interest	3.50	.00	.00	.38	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	46.39	25.00	25.00	31.35	25.00	25.00	25.00	25.00
	<i>Ad Valorem Taxes Totals</i>	\$44,516.11	\$39,643.00	\$39,643.00	\$47,953.05	\$39,643.00	\$39,643.00	\$39,643.00	\$39,643.00
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	4,286.80	2,100.00	2,100.00	3,194.53	2,100.00	2,100.00	2,100.00	2,100.00
3110.050	Article 40 Sales Tax	4,607.83	2,100.00	2,100.00	3,137.68	2,100.00	2,100.00	2,100.00	2,100.00
3110.060	Article 42 Sales Tax	2,464.91	1,225.00	1,225.00	1,803.05	1,225.00	1,225.00	1,225.00	1,225.00
	<i>Local Option Sales Taxes Totals</i>	\$11,359.54	\$5,425.00	\$5,425.00	\$8,135.26	\$5,425.00	\$5,425.00	\$5,425.00	\$5,425.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	177.10	25.00	25.00	3,920.07	25.00	25.00	25.00	25.00
	<i>Investment Earnings Totals</i>	\$177.10	\$25.00	\$25.00	\$3,920.07	\$25.00	\$25.00	\$25.00	\$25.00
<i>Appropriation Balance Account</i>									
3190.050	Fund Balance Appropriatio	.00	21,457.00	21,457.00	.00	21,457.00	21,457.00	21,457.00	21,457.00
	<i>Appropriation Balance Account Totals</i>	\$0.00	\$21,457.00	\$21,457.00	\$0.00	\$21,457.00	\$21,457.00	\$21,457.00	\$21,457.00
	REVENUE TOTALS	\$56,052.75	\$66,550.00	\$66,550.00	\$60,008.38	\$66,550.00	\$66,550.00	\$66,550.00	\$66,550.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 43	Carvers Creek Fire District								
	EXPENSE								
	Department 5343 - Carvers Creek Fire District								
	Contract Services								
610	Contracted Services	39,237.00	66,400.00	66,400.00	60,866.63	66,400.00	66,400.00	66,400.00	66,400.00
	<i>Contract Services Totals</i>	\$39,237.00	\$66,400.00	\$66,400.00	\$60,866.63	\$66,400.00	\$66,400.00	\$66,400.00	\$66,400.00
	<i>Operating Expenses</i>								
900.003	Vehicle Fees Collected	154.24	150.00	150.00	185.69	150.00	150.00	150.00	150.00
	<i>Operating Expenses Totals</i>	\$154.24	\$150.00	\$150.00	\$185.69	\$150.00	\$150.00	\$150.00	\$150.00
	Department 5343 - Carvers Creek Fire District Totals	\$39,391.24	\$66,550.00	\$66,550.00	\$61,052.32	\$66,550.00	\$66,550.00	\$66,550.00	\$66,550.00
	EXPENSE TOTALS	\$39,391.24	\$66,550.00	\$66,550.00	\$61,052.32	\$66,550.00	\$66,550.00	\$66,550.00	\$66,550.00
Fund 43	Carvers Creek Fire District Totals								
	REVENUE TOTALS	\$56,052.75	\$66,550.00	\$66,550.00	\$60,008.38	\$66,550.00	\$66,550.00	\$66,550.00	\$66,550.00
	EXPENSE TOTALS	\$39,391.24	\$66,550.00	\$66,550.00	\$61,052.32	\$66,550.00	\$66,550.00	\$66,550.00	\$66,550.00
Fund 43	Carvers Creek Fire District Totals	\$16,661.51	\$0.00	\$0.00	(\$1,043.94)	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 44 - Lisbon Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	66,610.22	59,107.00	59,107.00	70,621.86	63,713.00	63,713.00	63,713.00	63,713.00
3101.015	Taxes-NCVTS-Current	9,879.30	4,000.00	4,000.00	8,882.55	4,500.00	4,500.00	4,500.00	4,500.00
3101.016	GAP Revenue	.00	.00	.00	9.44	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	1,353.16	1,000.00	1,000.00	1,698.78	1,000.00	1,000.00	1,000.00	1,000.00
3101.030	Taxes-Prior Ad Valorem	1,632.21	1,000.00	1,000.00	2,205.83	1,000.00	1,000.00	1,000.00	1,000.00
3101.050	Taxes-Penalties/Interest	1.01	.00	.00	.58	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	92.79	.00	.00	68.48	.00	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$79,568.69</u>	<u>\$65,107.00</u>	<u>\$65,107.00</u>	<u>\$83,487.52</u>	<u>\$70,213.00</u>	<u>\$70,213.00</u>	<u>\$70,213.00</u>	<u>\$70,213.00</u>
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	7,712.54	3,124.00	3,124.00	5,852.62	3,980.00	3,980.00	3,980.00	3,980.00
3110.050	Article 40 Sales Tax	8,290.10	4,121.00	4,121.00	5,748.49	4,300.00	4,300.00	4,300.00	4,300.00
3110.060	Article 42 Sales Tax	4,434.72	2,248.00	2,248.00	3,303.31	2,400.00	2,400.00	2,400.00	2,400.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$20,437.36</u>	<u>\$9,493.00</u>	<u>\$9,493.00</u>	<u>\$14,904.42</u>	<u>\$10,680.00</u>	<u>\$10,680.00</u>	<u>\$10,680.00</u>	<u>\$10,680.00</u>
<i>Investment Earnings</i>									
3180.010	Interest on Investments	268.84	.00	.00	6,156.16	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$268.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,156.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$100,274.89	\$74,600.00	\$74,600.00	\$104,548.10	\$80,893.00	\$80,893.00	\$80,893.00	\$80,893.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 44 - Lisbon Fire District									
EXPENSE									
Department 5344 - Lisbon Fire District									
Contract Services									
610	Contracted Services	68,136.00	71,300.00	71,300.00	65,358.37	75,350.00	75,350.00	75,350.00	75,350.00
	<i>Contract Services Totals</i>	\$68,136.00	\$71,300.00	\$71,300.00	\$65,358.37	\$75,350.00	\$75,350.00	\$75,350.00	\$75,350.00
<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	3,000.00
900.003	Vehicle Fees Collected	328.04	300.00	300.00	323.31	300.00	300.00	300.00	300.00
	<i>Operating Expenses Totals</i>	\$3,328.04	\$3,300.00	\$3,300.00	\$3,323.31	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	150,000.00	.00	.00	.00	2,243.00	2,243.00	2,243.00	2,243.00
	<i>Miscellaneous Totals</i>	\$150,000.00	\$0.00	\$0.00	\$0.00	\$2,243.00	\$2,243.00	\$2,243.00	\$2,243.00
Department 5344 - Lisbon Fire District Totals		\$221,464.04	\$74,600.00	\$74,600.00	\$68,681.68	\$80,893.00	\$80,893.00	\$80,893.00	\$80,893.00
EXPENSE TOTALS		\$221,464.04	\$74,600.00	\$74,600.00	\$68,681.68	\$80,893.00	\$80,893.00	\$80,893.00	\$80,893.00
Fund 44 - Lisbon Fire District Totals									
REVENUE TOTALS		\$100,274.89	\$74,600.00	\$74,600.00	\$104,548.10	\$80,893.00	\$80,893.00	\$80,893.00	\$80,893.00
EXPENSE TOTALS		\$221,464.04	\$74,600.00	\$74,600.00	\$68,681.68	\$80,893.00	\$80,893.00	\$80,893.00	\$80,893.00
Fund 44 - Lisbon Fire District Totals		(\$121,189.15)	\$0.00	\$0.00	\$35,866.42	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 45 - Elizabethtown Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	124,682.16	119,757.00	119,757.00	196,727.24	162,533.00	162,533.00	162,533.00	162,533.00
3101.015	Taxes-NCVTS-Current	23,565.89	18,530.00	18,530.00	31,175.49	19,862.00	19,862.00	19,862.00	19,862.00
3101.016	GAP Revenue	.00	.00	.00	72.80	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	3,588.54	2,878.00	2,878.00	3,569.22	2,878.00	2,878.00	2,878.00	2,878.00
3101.030	Taxes-Prior Ad Valorem	3,941.95	3,585.00	3,585.00	5,078.55	3,585.00	3,585.00	3,585.00	3,585.00
3101.050	Taxes-Penalties/Interest	3.79	.00	.00	.50	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	206.04	80.00	80.00	242.58	80.00	80.00	80.00	80.00
	<i>Ad Valorem Taxes Totals</i>	\$155,988.37	\$144,830.00	\$144,830.00	\$236,866.38	\$188,938.00	\$188,938.00	\$188,938.00	\$188,938.00
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	14,736.76	10,195.00	10,195.00	11,299.40	10,195.00	10,195.00	10,195.00	10,195.00
3110.050	Article 40 Sales Tax	15,840.35	13,857.00	13,857.00	11,098.34	13,857.00	13,857.00	13,857.00	13,857.00
3110.060	Article 42 Sales Tax	8,473.66	6,058.00	6,058.00	6,377.55	6,058.00	6,058.00	6,058.00	6,058.00
	<i>Local Option Sales Taxes Totals</i>	\$39,050.77	\$30,110.00	\$30,110.00	\$28,775.29	\$30,110.00	\$30,110.00	\$30,110.00	\$30,110.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	364.44	60.00	60.00	7,608.51	60.00	60.00	60.00	60.00
	<i>Investment Earnings Totals</i>	\$364.44	\$60.00	\$60.00	\$7,608.51	\$60.00	\$60.00	\$60.00	\$60.00
<i>Appropriation Balance Account</i>									
3190.050	Fund Balance Appropriatio	.00	41,909.00	41,909.00	.00	37,801.00	37,801.00	37,801.00	37,801.00
	<i>Appropriation Balance Account Totals</i>	\$0.00	\$41,909.00	\$41,909.00	\$0.00	\$37,801.00	\$37,801.00	\$37,801.00	\$37,801.00
	REVENUE TOTALS	\$195,403.58	\$216,909.00	\$216,909.00	\$273,250.18	\$256,909.00	\$256,909.00	\$256,909.00	\$256,909.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 45 - Elizabethtown Fire District									
EXPENSE									
Department 5345 - Elizabethtown Fire District									
Contract Services									
610	Contracted Services	84,500.00	123,000.00	123,000.00	112,750.00	123,000.00	123,000.00	123,000.00	123,000.00
	<i>Contract Services Totals</i>	\$84,500.00	\$123,000.00	\$123,000.00	\$112,750.00	\$123,000.00	\$123,000.00	\$123,000.00	\$123,000.00
<i>Operating Expenses</i>									
627	Equipment Purchases	33,209.00	33,209.00	33,209.00	33,209.00	103,209.00	103,209.00	103,209.00	103,209.00
900.003	Vehicle Fees Collected	810.66	700.00	700.00	1,008.71	700.00	700.00	700.00	700.00
	<i>Operating Expenses Totals</i>	\$34,019.66	\$33,909.00	\$33,909.00	\$34,217.71	\$103,909.00	\$103,909.00	\$103,909.00	\$103,909.00
<i>Miscellaneous</i>									
499.060	Volunteer Paid On Call	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
499.061	Payments	60,000.00	30,000.00	30,000.00	30,000.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Department 5345 - Elizabethtown Fire District Totals		\$178,519.66	\$216,909.00	\$216,909.00	\$206,967.71	\$256,909.00	\$256,909.00	\$256,909.00	\$256,909.00
EXPENSE TOTALS		\$178,519.66	\$216,909.00	\$216,909.00	\$206,967.71	\$256,909.00	\$256,909.00	\$256,909.00	\$256,909.00
Fund 45 - Elizabethtown Fire District Totals									
REVENUE TOTALS		\$195,403.58	\$216,909.00	\$216,909.00	\$273,250.18	\$256,909.00	\$256,909.00	\$256,909.00	\$256,909.00
EXPENSE TOTALS		\$178,519.66	\$216,909.00	\$216,909.00	\$206,967.71	\$256,909.00	\$256,909.00	\$256,909.00	\$256,909.00
Fund 45 - Elizabethtown Fire District Totals		\$16,883.92	\$0.00	\$0.00	\$66,282.47	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 46 - Dublin Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	147,499.73	132,720.00	132,720.00	169,655.26	132,720.00	150,000.00	150,000.00	150,000.00
3101.015	Taxes-NCVTS-Current	35,380.60	16,000.00	16,000.00	35,723.34	16,000.00	20,000.00	20,000.00	20,000.00
3101.016	GAP Revenue	.00	.00	.00	28.77	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	1,867.11	1,529.00	1,529.00	5,149.12	1,529.00	3,000.00	3,000.00	3,000.00
3101.030	Taxes-Prior Ad Valorem	2,560.85	1,500.00	1,500.00	4,268.63	1,500.00	2,500.00	2,500.00	2,500.00
3101.050	Taxes-Penalties/Interest	3.59	.00	.00	.97	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	244.54	.00	.00	285.12	.00	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	\$187,556.42	\$151,749.00	\$151,749.00	\$215,111.21	\$151,749.00	\$175,500.00	\$175,500.00	\$175,500.00
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	12,480.38	6,500.00	6,500.00	14,019.78	6,500.00	9,500.00	9,500.00	9,500.00
3110.050	Article 40 Sales Tax	13,415.01	7,700.00	7,700.00	13,770.31	7,700.00	9,500.00	9,500.00	9,500.00
3110.060	Article 42 Sales Tax	7,176.25	3,840.00	3,840.00	7,912.98	3,840.00	5,500.00	5,500.00	5,500.00
	<i>Local Option Sales Taxes Totals</i>	\$33,071.64	\$18,040.00	\$18,040.00	\$35,703.07	\$18,040.00	\$24,500.00	\$24,500.00	\$24,500.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	488.83	.00	.00	11,924.15	.00	5,000.00	5,000.00	5,000.00
	<i>Investment Earnings Totals</i>	\$488.83	\$0.00	\$0.00	\$11,924.15	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Miscellaneous</i>									
3190.010	Miscellaneous Revenue	.00	.00	.00	23,000.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Appropriation Balance Account</i>									
3190.050	Fund Balance Appropriatio	.00	53,711.00	53,711.00	.00	53,711.00	236,750.00	236,750.00	236,750.00
	<i>Appropriation Balance Account Totals</i>	\$0.00	\$53,711.00	\$53,711.00	\$0.00	\$53,711.00	\$236,750.00	\$236,750.00	\$236,750.00
	REVENUE TOTALS	\$221,116.89	\$223,500.00	\$223,500.00	\$285,738.43	\$223,500.00	\$441,750.00	\$441,750.00	\$441,750.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 46 - Dublin Fire District									
EXPENSE									
Department 5346 - Dublin Fire District									
<i>Contract Services</i>									
610	Contracted Services	20,500.00	20,500.00	20,500.00	18,791.74	20,500.00	20,500.00	20,500.00	20,500.00
	<i>Contract Services Totals</i>	\$20,500.00	\$20,500.00	\$20,500.00	\$18,791.74	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00
<i>Operating Expenses</i>									
190	Prof Services	.00	5,000.00	5,000.00	.00	5,000.00	10,050.00	10,050.00	10,050.00
499.062	Staff Compensation	.00	.00	.00	.00	.00	62,450.00	62,450.00	62,450.00
627	Equipment Purchases	.00	.00	.00	.00	.00	115,000.00	115,000.00	115,000.00
711	Truck Payment	230,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
713	Building Upgrades	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
900.003	Vehicle Fees Collected	1,227.46	1,000.00	1,000.00	1,140.09	1,000.00	1,250.00	1,250.00	1,250.00
	<i>Operating Expenses Totals</i>	\$256,227.46	\$61,000.00	\$61,000.00	\$56,140.09	\$61,000.00	\$238,750.00	\$238,750.00	\$238,750.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	60,000.00	134,000.00	134,000.00	90,500.00	134,000.00	75,500.00	75,500.00	75,500.00
499.060	Volunteer Paid On Call	.00	8,000.00	8,000.00	6,286.00	8,000.00	7,000.00	7,000.00	7,000.00
990	Contingency	.00	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00
	<i>Miscellaneous Totals</i>	\$60,000.00	\$142,000.00	\$142,000.00	\$96,786.00	\$142,000.00	\$182,500.00	\$182,500.00	\$182,500.00
	Department 5346 - Dublin Fire District Totals	\$336,727.46	\$223,500.00	\$223,500.00	\$171,717.83	\$223,500.00	\$441,750.00	\$441,750.00	\$441,750.00
	EXPENSE TOTALS	\$336,727.46	\$223,500.00	\$223,500.00	\$171,717.83	\$223,500.00	\$441,750.00	\$441,750.00	\$441,750.00
Fund 46 - Dublin Fire District Totals									
	REVENUE TOTALS	\$221,116.89	\$223,500.00	\$223,500.00	\$285,738.43	\$223,500.00	\$441,750.00	\$441,750.00	\$441,750.00
	EXPENSE TOTALS	\$336,727.46	\$223,500.00	\$223,500.00	\$171,717.83	\$223,500.00	\$441,750.00	\$441,750.00	\$441,750.00
	Fund 46 - Dublin Fire District Totals	(\$115,610.57)	\$0.00	\$0.00	\$114,020.60	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 47 - Bay Tree Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	72,632.24	71,428.00	71,428.00	73,531.16	71,428.00	71,428.00	71,428.00	71,428.00
3101.015	Taxes-NCVTS-Current	5,443.92	5,000.00	5,000.00	5,670.58	5,000.00	5,000.00	5,000.00	5,000.00
3101.016	GAP Revenue	.00	.00	.00	29.09	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	777.14	300.00	300.00	330.87	300.00	300.00	300.00	300.00
3101.030	Taxes-Prior Ad Valorem	2,143.42	1,000.00	1,000.00	535.76	600.00	600.00	600.00	600.00
3101.050	Taxes-Penalties/Interest	.31	.00	.00	.00	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	27.55	21.00	21.00	37.25	21.00	21.00	21.00	21.00
	<i>Ad Valorem Taxes Totals</i>	\$81,024.58	\$77,749.00	\$77,749.00	\$80,134.71	\$77,349.00	\$77,349.00	\$77,349.00	\$77,349.00
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	7,845.43	5,000.00	5,000.00	6,027.42	5,500.00	5,500.00	5,500.00	5,500.00
3110.050	Article 40 Sales Tax	8,432.94	6,851.00	6,851.00	5,920.18	6,851.00	6,851.00	6,851.00	6,851.00
3110.060	Article 42 Sales Tax	4,511.13	3,600.00	3,600.00	3,401.98	3,600.00	3,600.00	3,600.00	3,600.00
	<i>Local Option Sales Taxes Totals</i>	\$20,789.50	\$15,451.00	\$15,451.00	\$15,349.58	\$15,951.00	\$15,951.00	\$15,951.00	\$15,951.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	122.69	.00	.00	3,118.66	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Investment Earnings Totals</i>	\$122.69	\$0.00	\$0.00	\$3,118.66	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Appropriation Balance Account</i>									
3190.050	Fund Balance Appropriatio	.00	9,700.00	9,700.00	.00	17,900.00	17,900.00	17,900.00	17,900.00
	<i>Appropriation Balance Account Totals</i>	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$17,900.00	\$17,900.00	\$17,900.00	\$17,900.00
	REVENUE TOTALS	\$101,936.77	\$102,900.00	\$102,900.00	\$98,602.95	\$112,200.00	\$112,200.00	\$112,200.00	\$112,200.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 47 - Bay Tree Fire District									
EXPENSE									
Department 5347 - Bay Tree Fire District									
Contract Services									
610	Contracted Services	82,500.00	90,000.00	90,000.00	82,500.00	100,000.00	100,000.00	100,000.00	100,000.00
	<i>Contract Services Totals</i>	\$82,500.00	\$90,000.00	\$90,000.00	\$82,500.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<i>Operating Expenses</i>									
191	Prof Services-Audit	.00	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	200.37	200.00	200.00	188.88	200.00	200.00	200.00	200.00
	<i>Operating Expenses Totals</i>	\$200.37	\$3,200.00	\$3,200.00	\$3,188.88	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	.00	9,700.00	9,700.00	.00	9,700.00	9,700.00	9,000.00	9,000.00
	<i>Miscellaneous Totals</i>	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$9,700.00	\$9,700.00	\$9,000.00	\$9,000.00
	Department 5347 - Bay Tree Fire District Totals	\$82,700.37	\$102,900.00	\$102,900.00	\$85,688.88	\$112,900.00	\$112,900.00	\$112,200.00	\$112,200.00
	EXPENSE TOTALS	\$82,700.37	\$102,900.00	\$102,900.00	\$85,688.88	\$112,900.00	\$112,900.00	\$112,200.00	\$112,200.00
	Fund 47 - Bay Tree Fire District Totals								
	REVENUE TOTALS	\$101,936.77	\$102,900.00	\$102,900.00	\$98,602.95	\$112,200.00	\$112,200.00	\$112,200.00	\$112,200.00
	EXPENSE TOTALS	\$82,700.37	\$102,900.00	\$102,900.00	\$85,688.88	\$112,900.00	\$112,900.00	\$112,200.00	\$112,200.00
	Fund 47 - Bay Tree Fire District Totals	\$19,236.40	\$0.00	\$0.00	\$12,914.07	(\$700.00)	(\$700.00)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 48 - General Service Fire									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	24,996.97	20,246.00	20,246.00	26,306.50	20,246.00	20,246.00	20,246.00	20,246.00
3101.015	Taxes-NCVTS-Current	3,921.38	2,096.00	2,096.00	3,698.52	2,096.00	2,096.00	2,096.00	2,096.00
3101.016	GAP Revenue	.00	.00	.00	9.70	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	521.62	.00	.00	556.24	.00	.00	.00	.00
3101.030	Taxes-Prior Ad Valorem	500.73	.00	.00	542.83	.00	.00	.00	.00
3101.050	Taxes-Penalties/Interest	.53	.00	.00	.47	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	34.22	.00	.00	27.30	.00	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	\$29,975.45	\$22,342.00	\$22,342.00	\$31,141.56	\$22,342.00	\$22,342.00	\$22,342.00	\$22,342.00
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	2,841.05	1,015.00	1,015.00	2,183.92	1,015.00	1,015.00	1,015.00	1,015.00
3110.050	Article 40 Sales Tax	3,053.75	1,214.00	1,214.00	2,145.13	1,214.00	1,214.00	1,214.00	1,214.00
3110.060	Article 42 Sales Tax	1,633.66	629.00	629.00	1,232.64	629.00	629.00	629.00	629.00
	<i>Local Option Sales Taxes Totals</i>	\$7,528.46	\$2,858.00	\$2,858.00	\$5,561.69	\$2,858.00	\$2,858.00	\$2,858.00	\$2,858.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	67.40	.00	.00	1,852.30	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	\$67.40	\$0.00	\$0.00	\$1,852.30	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$37,571.31	\$25,200.00	\$25,200.00	\$38,555.55	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 48 - General Service Fire									
	EXPENSE								
	Department 5348 - General Service Fire								
	Operating Expenses								
900.003	Vehicle Fees Collected	129.01	200.00	200.00	150.38	200.00	200.00	200.00	200.00
	<i>Operating Expenses Totals</i>	<u>\$129.01</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$150.38</u>	<u>\$200.00</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	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>	<u>\$25,000.00</u>
	Department 5348 - General Service Fire Totals	<u>\$25,129.01</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$25,150.38</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>
	EXPENSE TOTALS	<u>\$25,129.01</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$25,150.38</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>
	Fund 48 - General Service Fire Totals								
	REVENUE TOTALS	<u>\$37,571.31</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$38,555.55</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>
	EXPENSE TOTALS	<u>\$25,129.01</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$25,150.38</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>
	Fund 48 - General Service Fire Totals	<u>\$12,442.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,405.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 49 - Atkinson Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	2,859.58	2,994.00	2,994.00	2,856.85	2,994.00	2,994.00	2,994.00	2,994.00
3101.015	Taxes-NCVTS-Current	243.26	166.00	166.00	235.89	166.00	166.00	166.00	166.00
3101.020	Taxes-Last Yr Ad Valorem	.72	.00	.00	.00	.00	.00	.00	.00
3101.030	Taxes-Prior Ad Valorem	.00	.00	.00	3.47	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	1.06	.00	.00	.93	.00	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	\$3,104.62	\$3,160.00	\$3,160.00	\$3,097.14	\$3,160.00	\$3,160.00	\$3,160.00	\$3,160.00
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	313.59	.00	.00	231.05	.00	.00	.00	.00
3110.050	Article 40 Sales Tax	337.10	.00	.00	226.93	.00	.00	.00	.00
3110.060	Article 42 Sales Tax	180.32	.00	.00	130.41	.00	.00	.00	.00
	<i>Local Option Sales Taxes Totals</i>	\$831.01	\$0.00	\$0.00	\$588.39	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	5.26	.00	.00	79.99	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	\$5.26	\$0.00	\$0.00	\$79.99	\$0.00	\$0.00	\$0.00	\$0.00
<i>Appropriation Balance Account</i>									
3190.050	Fund Balance Appropriatio	.00	.00	6,500.00	.00	.00	6,500.00	6,500.00	6,500.00
	<i>Appropriation Balance Account Totals</i>	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
	REVENUE TOTALS	\$3,940.89	\$3,160.00	\$9,660.00	\$3,765.52	\$3,160.00	\$9,660.00	\$9,660.00	\$9,660.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 49	Atkinson Fire District								
	EXPENSE								
	Department 5349 - Atkinson Fire District								
	Contract Services								
610	Contracted Services	3,093.27	3,150.00	3,150.00	3,143.55	3,150.00	3,150.00	3,150.00	3,150.00
	<i>Contract Services Totals</i>	<u>\$3,093.27</u>	<u>\$3,150.00</u>	<u>\$3,150.00</u>	<u>\$3,143.55</u>	<u>\$3,150.00</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	4.68	10.00	10.00	3.01	10.00	10.00	10.00	10.00
	<i>Operating Expenses Totals</i>	<u>\$4.68</u>	<u>\$10.00</u>	<u>\$10.00</u>	<u>\$3.01</u>	<u>\$10.00</u>	<u>\$10.00</u>	<u>\$10.00</u>	<u>\$10.00</u>
	<i>Miscellaneous</i>								
499	Miscellaneous Expense	.00	.00	6,500.00	6,500.00	.00	6,500.00	6,500.00	6,500.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>
	Department 5349 - Atkinson Fire District Totals	<u>\$3,097.95</u>	<u>\$3,160.00</u>	<u>\$9,660.00</u>	<u>\$9,646.56</u>	<u>\$3,160.00</u>	<u>\$9,660.00</u>	<u>\$9,660.00</u>	<u>\$9,660.00</u>
	EXPENSE TOTALS	<u>\$3,097.95</u>	<u>\$3,160.00</u>	<u>\$9,660.00</u>	<u>\$9,646.56</u>	<u>\$3,160.00</u>	<u>\$9,660.00</u>	<u>\$9,660.00</u>	<u>\$9,660.00</u>
	Fund 49 - Atkinson Fire District Totals								
	REVENUE TOTALS	<u>\$3,940.89</u>	<u>\$3,160.00</u>	<u>\$9,660.00</u>	<u>\$3,765.52</u>	<u>\$3,160.00</u>	<u>\$9,660.00</u>	<u>\$9,660.00</u>	<u>\$9,660.00</u>
	EXPENSE TOTALS	<u>\$3,097.95</u>	<u>\$3,160.00</u>	<u>\$9,660.00</u>	<u>\$9,646.56</u>	<u>\$3,160.00</u>	<u>\$9,660.00</u>	<u>\$9,660.00</u>	<u>\$9,660.00</u>
	Fund 49 - Atkinson Fire District Totals	<u>\$842.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,881.04)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 50 - Rowan Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	17,667.72	17,491.00	17,491.00	19,856.53	17,491.00	17,491.00	17,491.00	17,491.00
3101.020	Taxes-Last Yr Ad Valorem	45.36	.00	.00	124.85	.00	.00	.00	.00
3101.030	Taxes-Prior Ad Valorem	32.14	.00	.00	100.90	.00	.00	.00	.00
3101.050	Taxes-Penalties/Interest	.00	.00	.00	11.97	.00	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	\$17,745.22	\$17,491.00	\$17,491.00	\$20,094.25	\$17,491.00	\$17,491.00	\$17,491.00	\$17,491.00
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	1,804.55	.00	.00	1,338.09	.00	.00	.00	.00
3110.050	Article 40 Sales Tax	1,939.70	.00	.00	1,314.27	.00	.00	.00	.00
3110.060	Article 42 Sales Tax	1,037.63	.00	.00	755.24	.00	.00	.00	.00
	<i>Local Option Sales Taxes Totals</i>	\$4,781.88	\$0.00	\$0.00	\$3,407.60	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	30.25	.00	.00	622.57	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	\$30.25	\$0.00	\$0.00	\$622.57	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$22,557.35	\$17,491.00	\$17,491.00	\$24,124.42	\$17,491.00	\$17,491.00	\$17,491.00	\$17,491.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 50	Rowan Fire District								
	EXPENSE								
	Department 5350 - Rowan Fire District								
	Contract Services								
610	Contracted Services	17,764.52	17,491.00	17,491.00	20,716.44	17,491.00	17,491.00	17,491.00	17,491.00
	Contract Services Totals	<u>\$17,764.52</u>	<u>\$17,491.00</u>	<u>\$17,491.00</u>	<u>\$20,716.44</u>	<u>\$17,491.00</u>	<u>\$17,491.00</u>	<u>\$17,491.00</u>	<u>\$17,491.00</u>
	Department 5350 - Rowan Fire District Totals	<u>\$17,764.52</u>	<u>\$17,491.00</u>	<u>\$17,491.00</u>	<u>\$20,716.44</u>	<u>\$17,491.00</u>	<u>\$17,491.00</u>	<u>\$17,491.00</u>	<u>\$17,491.00</u>
	EXPENSE TOTALS	<u>\$17,764.52</u>	<u>\$17,491.00</u>	<u>\$17,491.00</u>	<u>\$20,716.44</u>	<u>\$17,491.00</u>	<u>\$17,491.00</u>	<u>\$17,491.00</u>	<u>\$17,491.00</u>
Fund 50	Rowan Fire District Totals								
	REVENUE TOTALS	\$22,557.35	\$17,491.00	\$17,491.00	\$24,124.42	\$17,491.00	\$17,491.00	\$17,491.00	\$17,491.00
	EXPENSE TOTALS	\$17,764.52	\$17,491.00	\$17,491.00	\$20,716.44	\$17,491.00	\$17,491.00	\$17,491.00	\$17,491.00
Fund 50	Rowan Fire District Totals	<u>\$4,792.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,407.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 53	Sheriff-Equitable Sharing								
	REVENUE								
	<i>Restricted Intergovernmental</i>								
3265.001	Sheriff-Justice Funds	.00	.00	95,522.96	95,522.96	.00	.00	.00	.00
	<i>Restricted Intergovernmental Totals</i>	\$0.00	\$0.00	\$95,522.96	\$95,522.96	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Investment Earnings</i>								
3180.010	Interest on Investments	22.67	.00	.00	351.32	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	\$22.67	\$0.00	\$0.00	\$351.32	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$22.67	\$0.00	\$95,522.96	\$95,874.28	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 53 - Sheriff-Equitable Sharing									
EXPENSE									
Department 5100 - Sheriff's Office									
<i>Operating Expenses</i>									
499.058	Misc Exp - Justice	9,810.19	.00	59,522.96	43,417.73	.00	.00	.00	.00
739	Non-Inventorable	17,768.90	.00	.00	.00	.00	.00	.00	.00
741.001	CO-Vehicles - Justice	.00	.00	36,000.00	36,250.35	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$27,579.09	\$0.00	\$95,522.96	\$79,668.08	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	4,550.00	.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5100 - Sheriff's Office Totals	\$32,129.09	\$0.00	\$95,522.96	\$79,668.08	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$32,129.09	\$0.00	\$95,522.96	\$79,668.08	\$0.00	\$0.00	\$0.00	\$0.00
Fund 53 - Sheriff-Equitable Sharing Totals									
	REVENUE TOTALS	\$22.67	\$0.00	\$95,522.96	\$95,874.28	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$32,129.09	\$0.00	\$95,522.96	\$79,668.08	\$0.00	\$0.00	\$0.00	\$0.00
Fund 53 - Sheriff-Equitable Sharing Totals		(\$32,106.42)	\$0.00	\$0.00	\$16,206.20	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 60 - Acme Delco Riegelwood (ADR)									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	.00	32,000.00	32,000.00	31,967.67	32,000.00	32,000.00	32,000.00	32,000.00
3101.015	Taxes-NCVTS-Current	.00	200.00	200.00	2,784.08	200.00	200.00	200.00	200.00
3101.016	GAP Revenue	.00	.00	.00	.25	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	.00	.00	.00	12.55	.00	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	\$0.00	\$32,200.00	\$32,200.00	\$34,764.55	\$32,200.00	\$32,200.00	\$32,200.00	\$32,200.00
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	.00	.00	.00	1,678.84	.00	.00	.00	.00
3110.050	Article 40 Sales Tax	.00	.00	.00	1,648.96	.00	.00	.00	.00
3110.060	Article 42 Sales Tax	.00	.00	.00	947.57	.00	.00	.00	.00
	<i>Local Option Sales Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$4,275.37	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	.00	.00	.00	35.28	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	\$0.00	\$0.00	\$0.00	\$35.28	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$32,200.00	\$32,200.00	\$39,075.20	\$32,200.00	\$32,200.00	\$32,200.00	\$32,200.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 60	Acme Delco Riegelwood (ADR)								
	EXPENSE								
	Department 5360 - Acme Delco Riegelwood (ADR) Fire								
	Contract Services								
610	Contracted Services	.00	32,000.00	32,000.00	34,191.10	32,000.00	32,000.00	32,000.00	32,000.00
	<i>Contract Services Totals</i>	\$0.00	\$32,000.00	\$32,000.00	\$34,191.10	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
	<i>Operating Expenses</i>								
900.003	Vehicle Fees Collected	.00	200.00	200.00	144.61	200.00	200.00	200.00	200.00
	<i>Operating Expenses Totals</i>	\$0.00	\$200.00	\$200.00	\$144.61	\$200.00	\$200.00	\$200.00	\$200.00
	Department 5360 - Acme Delco Riegelwood (ADR)	\$0.00	\$32,200.00	\$32,200.00	\$34,335.71	\$32,200.00	\$32,200.00	\$32,200.00	\$32,200.00
	Fire Totals	\$0.00	\$32,200.00	\$32,200.00	\$34,335.71	\$32,200.00	\$32,200.00	\$32,200.00	\$32,200.00
	EXPENSE TOTALS	\$0.00	\$32,200.00	\$32,200.00	\$34,335.71	\$32,200.00	\$32,200.00	\$32,200.00	\$32,200.00
Fund 60	Acme Delco Riegelwood (ADR) Totals								
	REVENUE TOTALS	\$0.00	\$32,200.00	\$32,200.00	\$39,075.20	\$32,200.00	\$32,200.00	\$32,200.00	\$32,200.00
	EXPENSE TOTALS	\$0.00	\$32,200.00	\$32,200.00	\$34,335.71	\$32,200.00	\$32,200.00	\$32,200.00	\$32,200.00
Fund 60	Acme Delco Riegelwood (ADR) Totals	\$0.00	\$0.00	\$0.00	\$4,739.49	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 61 - Buckhead Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	.00	6,000.00	6,000.00	17,972.22	6,000.00	6,000.00	6,000.00	6,000.00
3101.015	Taxes-NCVTS-Current	.00	100.00	100.00	984.81	100.00	100.00	100.00	100.00
3101.052	Taxes-NCVTS-Penalties/Int	.00	.00	.00	3.59	.00	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	\$0.00	\$6,100.00	\$6,100.00	\$18,960.62	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	.00	.00	.00	765.47	.00	.00	.00	.00
3110.050	Article 40 Sales Tax	.00	.00	.00	751.86	.00	.00	.00	.00
3110.060	Article 42 Sales Tax	.00	.00	.00	432.05	.00	.00	.00	.00
	<i>Local Option Sales Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$1,949.38	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	.00	.00	.00	17.08	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	\$0.00	\$0.00	\$0.00	\$17.08	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$6,100.00	\$6,100.00	\$20,927.08	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 61 - Buckhead Fire District									
	EXPENSE								
	Department 5361 - Buckhead Fire District								
	Contract Services								
610	Contracted Services	.00	6,000.00	6,000.00	18,705.08	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Contract Services Totals</i>	\$0.00	\$6,000.00	\$6,000.00	\$18,705.08	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	<i>Operating Expenses</i>								
900.003	Vehicle Fees Collected	.00	100.00	100.00	57.90	100.00	100.00	100.00	100.00
	<i>Operating Expenses Totals</i>	\$0.00	\$100.00	\$100.00	\$57.90	\$100.00	\$100.00	\$100.00	\$100.00
	Department 5361 - Buckhead Fire District Totals	\$0.00	\$6,100.00	\$6,100.00	\$18,762.98	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00
	EXPENSE TOTALS	\$0.00	\$6,100.00	\$6,100.00	\$18,762.98	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00
Fund 61 - Buckhead Fire District Totals									
	REVENUE TOTALS	\$0.00	\$6,100.00	\$6,100.00	\$20,927.08	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00
	EXPENSE TOTALS	\$0.00	\$6,100.00	\$6,100.00	\$18,762.98	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00
Fund 61 - Buckhead Fire District Totals		\$0.00	\$0.00	\$0.00	\$2,164.10	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 74	Debt Service Fund								
	REVENUE								
	<i>Other Financing Sources</i>								
3422.002	Fm General Fund	1,205,675.55	1,251,712.00	1,251,712.00	1,154,615.16	1,838,371.00	1,838,371.00	1,838,371.00	1,838,371.00
	<i>Other Financing Sources Totals</i>	<u>\$1,205,675.55</u>	<u>\$1,251,712.00</u>	<u>\$1,251,712.00</u>	<u>\$1,154,615.16</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>
	REVENUE TOTALS	<u>\$1,205,675.55</u>	<u>\$1,251,712.00</u>	<u>\$1,251,712.00</u>	<u>\$1,154,615.16</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Fund 74 - Debt Service Fund									
	EXPENSE								
	Department 7400 - Debt Service Fund								
	Debt Service								
744	Debt Service-Principal	463,001.62	530,464.00	530,464.00	426,272.24	985,023.00	985,023.00	985,023.00	985,023.00
745	Debt Service-Interest	735,578.30	721,248.00	721,248.00	721,247.29	853,348.00	853,348.00	853,348.00	853,348.00
	<i>Debt Service Totals</i>	<u>\$1,198,579.92</u>	<u>\$1,251,712.00</u>	<u>\$1,251,712.00</u>	<u>\$1,147,519.53</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>
	Department 7400 - Debt Service Fund Totals	<u>\$1,198,579.92</u>	<u>\$1,251,712.00</u>	<u>\$1,251,712.00</u>	<u>\$1,147,519.53</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>
	EXPENSE TOTALS	<u>\$1,198,579.92</u>	<u>\$1,251,712.00</u>	<u>\$1,251,712.00</u>	<u>\$1,147,519.53</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>
Fund 74 - Debt Service Fund Totals									
	REVENUE TOTALS	<u>\$1,205,675.55</u>	<u>\$1,251,712.00</u>	<u>\$1,251,712.00</u>	<u>\$1,154,615.16</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>
	EXPENSE TOTALS	<u>\$1,198,579.92</u>	<u>\$1,251,712.00</u>	<u>\$1,251,712.00</u>	<u>\$1,147,519.53</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>
Fund 74 - Debt Service Fund Totals		<u>\$7,095.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,095.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Net Grand Totals								
	REVENUE GRAND TOTALS	<u>\$72,226,465.09</u>	<u>\$70,184,374.00</u>	<u>\$119,184,428.85</u>	<u>\$85,317,955.14</u>	<u>\$68,094,871.00</u>	<u>\$71,987,329.00</u>	<u>\$73,739,027.00</u>	<u>\$73,739,027.00</u>
	EXPENSE GRAND TOTALS	<u>\$66,636,664.22</u>	<u>\$70,186,374.00</u>	<u>\$119,183,628.85</u>	<u>\$82,279,083.91</u>	<u>\$75,159,636.00</u>	<u>\$71,988,029.00</u>	<u>\$73,739,027.00</u>	<u>\$73,739,027.00</u>
	Net Grand Totals	<u>\$5,589,800.87</u>	<u>(\$2,000.00)</u>	<u>\$800.00</u>	<u>\$3,038,871.23</u>	<u>(\$7,064,765.00)</u>	<u>(\$700.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>