



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	22,079,726.53	21,401,894.00	22,040,511.98	22,684,482.69	21,401,894.00	21,511,649.00	21,513,649.00	21,513,649.00
3101.011	Taxes-CY Public Utilities	1,440,696.59	1,404,679.00	1,642,130.54	1,642,134.82	1,404,679.00	1,404,679.00	1,404,679.00	1,404,679.00
3101.015	Taxes-NCVTS-Current	2,750,848.48	2,553,950.00	2,553,950.00	2,340,175.75	2,553,950.00	2,695,831.00	2,695,831.00	2,695,831.00
3101.016	GAP Revenue	4,985.09	.00	4,470.00	30,741.49	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	479,753.34	325,000.00	325,000.00	398,473.40	325,000.00	325,000.00	325,000.00	325,000.00
3101.030	Taxes-Prior Ad Valorem	577,836.19	350,000.00	350,000.00	385,258.37	350,000.00	350,000.00	350,000.00	350,000.00
3101.040	Taxes-DiscOUNTS (-)	(125,572.50)	(125,600.00)	(125,600.00)	(134,976.96)	(125,600.00)	(130,000.00)	(130,000.00)	(130,000.00)
3101.041	Taxes-Refunds	(22,102.18)	.00	.00	(15,868.04)	.00	.00	.00	.00
3101.050	Taxes-Penalties/Interest	471,360.20	306,469.00	306,469.00	362,759.88	306,469.00	322,199.00	322,199.00	322,199.00
3101.051	Taxes-Garnishment Fee	2,101.03	.00	.00	593.25	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	22,416.58	12,000.00	15,008.15	19,966.81	12,000.00	17,131.00	17,131.00	17,131.00
	<i>Ad Valorem Taxes Totals</i>	\$27,682,049.35	\$26,228,392.00	\$27,111,939.67	\$27,713,741.46	\$26,228,392.00	\$26,496,489.00	\$26,498,489.00	\$26,498,489.00
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	2,941,903.59	2,307,264.00	2,307,264.00	1,959,027.44	2,307,264.00	2,414,471.00	2,414,471.00	2,414,471.00
3110.045	Article 44 Sales Tax	1,270,910.87	1,215,630.00	1,215,630.00	919,195.71	1,215,630.00	1,309,613.00	1,309,613.00	1,309,613.00
3110.050	Article 40 Sales Tax	2,838,709.95	2,560,898.00	2,560,898.00	1,856,430.08	2,560,898.00	2,560,898.00	2,560,898.00	2,560,898.00
3110.060	Article 42 Sales Tax	1,654,142.57	1,438,190.00	1,438,190.00	1,087,063.53	1,438,190.00	1,438,190.00	1,438,190.00	1,438,190.00
	<i>Local Option Sales Taxes Totals</i>	\$8,705,666.98	\$7,521,982.00	\$7,521,982.00	\$5,821,716.76	\$7,521,982.00	\$7,723,172.00	\$7,723,172.00	\$7,723,172.00
<i>Other Taxes & Licenses</i>									
3110.073	Beer & Wine Excise Tax	39,722.96	.00	.00	106,426.58	.00	.00	.00	.00
3160.009	ROD Credit Card Fee	982.61	1,000.00	1,000.00	648.23	1,000.00	1,000.00	1,000.00	1,000.00
3160.011	ROD-Excise Rev Stamps	203,901.00	179,000.00	179,000.00	149,287.00	179,000.00	179,000.00	179,000.00	179,000.00
	<i>Other Taxes & Licenses Totals</i>	\$244,606.57	\$180,000.00	\$180,000.00	\$256,361.81	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
<i>Restricted Intergovernmental</i>									
3110.070	Public School Bldg Fund	21,391,869.25	.00	18,608,130.75	18,469,109.85	.00	.00	.00	.00
3130.013	State-Subs Excise Tax	2,633.33	5,000.00	5,000.00	9,348.24	5,000.00	5,000.00	5,000.00	5,000.00
3135.000	OJT Grant	3,264.99	.00	.00	.00	.00	.00	.00	.00
3160.018	Register of Deeds Grant	2,166.00	.00	.00	.00	.00	.00	.00	.00
3180.068	Health AA 546	.00	.00	145,679.00	5,715.20	.00	.00	.00	.00
3180.072	Health 543	.00	.00	164,911.00	.00	.00	.00	.00	.00
3180.083	Health-AA716 Vaccination	.00	.00	194,657.00	.00	.00	.00	.00	.00
3180.089	AA719 Bridge Access Program	.00	.00	44,063.00	.00	.00	.00	.00	.00
3230.017	JCPC-Teen Court/Rest/Comm	87,111.00	88,575.00	88,575.00	81,194.00	88,575.00	88,575.00	88,575.00	88,575.00
3230.023	JCPC-Administration	15,500.00	13,500.00	13,500.00	12,375.00	13,500.00	13,500.00	13,500.00	13,500.00
3230.027	Anger Replacement Therapy	69,670.00	68,349.00	68,349.00	56,959.00	68,349.00	68,349.00	68,349.00	68,349.00
3230.030	Emergency Mgt-Reimburseme	38,146.60	38,019.00	38,019.00	38,759.11	38,019.00	38,019.00	38,019.00	38,019.00
3230.031	ES-Homeland Security Gr	.00	.00	10,000.00	.00	.00	.00	.00	.00
3230.035	ES-Homeland Security Grant	12,000.00	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
REVENUE									
<i>Restricted Intergovernmental</i>									
3230.039	Haz Mat Exercise	20,000.00	.00	.00	.00	.00	.00	.00	.00
3230.048	NCDPS-Reg Rehab Trailer	38,665.00	.00	.00	.00	.00	.00	.00	.00
3230.053	Chemours Vibrant Community Grant	26,000.00	.00	.00	.00	.00	.00	.00	.00
3260.011	Homeowners Recovery Fund	1,220.00	500.00	500.00	1,190.00	500.00	500.00	500.00	500.00
3260.039	Animal Control - Misc Grants	.00	.00	20,000.00	20,000.00	.00	.00	.00	.00
3260.041	Spay/Neuter Grant	14,038.19	.00	22,528.52	13,992.94	.00	.00	.00	.00
3270.009	Sheriff-Donations	500.00	.00	250.00	250.00	.00	.00	.00	.00
3270.014	Sheriff -Recreation Deput	.00	2,500.00	2,767.36	2,767.36	2,500.00	2,500.00	2,500.00	2,500.00
3270.015	Sheriff Vest Grant	4,979.51	.00	.00	.00	.00	.00	.00	.00
3270.018	Sheriff-HELO	55,800.00	.00	27,900.00	28,000.00	.00	.00	.00	.00
3270.038	Sh-Humanizing the Badge Inc Grant	500.00	.00	.00	.00	.00	.00	.00	.00
3270.042	GCC Grant - Non Lethal Taser Weapons	23,813.46	.00	.00	.00	.00	.00	.00	.00
3330.061	State Environmental	5,864.00	.00	.00	.00	.00	.00	.00	.00
3430.001	Soil Con-Drill Rent	5,967.98	.00	.00	5,113.54	.00	.00	.00	.00
3430.003	Soil Conservation-State	26,573.00	23,362.00	23,362.00	.00	23,362.00	23,362.00	23,362.00	23,362.00
3510.030	ABC 5 cent Bottle Tax	7,091.54	4,000.00	4,000.00	6,595.34	4,000.00	4,000.00	4,000.00	4,000.00
3530.015	DOA-NC Family Caregiver	372.00	304.00	304.00	.00	304.00	.00	.00	.00
3530.017	Senior Center Donations	3,071.27	.00	.00	423.00	.00	.00	.00	.00
3530.018	DOA-BG Home Improvement	37,982.00	22,082.00	44,647.00	34,854.00	22,082.00	22,082.00	22,082.00	22,082.00
3530.019	DOA-In Home Cost Share	445.00	.00	.00	344.00	.00	.00	.00	.00
3530.020	DOA-BG Sr Center General	1,846.00	4,000.00	8,957.00	767.00	4,000.00	4,000.00	4,000.00	4,000.00
3530.021	DOA-BG In Home I	37,769.00	101,691.00	79,090.00	38,428.00	101,691.00	101,691.00	101,691.00	101,691.00
3530.024	DOA-Ensure In Home	22,161.00	7,000.00	15,630.00	17,108.00	7,000.00	7,000.00	7,000.00	7,000.00
3530.025	DOA-NSIP	3,312.00	.00	.00	.00	.00	.00	.00	.00
3530.026	DOA-BG Nutrition	58,862.00	117,505.00	92,431.00	59,985.00	117,505.00	117,505.00	117,505.00	117,505.00
3530.027	DOA-BG Home Del Meals	51,911.00	31,796.00	45,296.00	36,628.00	31,796.00	31,796.00	31,796.00	31,796.00
3530.028	DOA-N/SC Prog Inc	2,178.62	.00	.00	1,273.68	.00	.00	.00	.00
3530.029	DOA BG Sr Ctr Ops	47,652.00	50,255.00	55,497.00	73,181.00	50,255.00	50,255.00	50,255.00	50,255.00
3530.030	DOA-N/SC Donations	1.00	.00	.00	110.00	.00	.00	.00	.00
3530.031	DOA-Trans BG General	62,177.00	53,118.00	62,177.00	45,828.00	53,118.00	53,118.00	53,118.00	53,118.00
3530.032	DOA-Trans BG Med	8,913.00	12,796.00	10,105.00	7,306.00	12,796.00	12,796.00	12,796.00	12,796.00
3530.033	DOA-Trans S. 18 Adm	85,231.00	138,747.00	138,747.00	30,183.00	138,747.00	138,747.00	138,747.00	138,747.00
3530.036	DOA-Trans ST GP	74,297.00	.00	.00	72,051.00	.00	.00	.00	.00
3530.037	DOA-Trans Pub Fares	2,892.50	.00	.00	2,084.66	.00	.00	.00	.00
3530.040	DOA-Trans Human Services	3,702.00	.00	.00	2,062.00	.00	.00	.00	.00
3530.041	DOA-Trans Eld & Dis	73,365.00	.00	.00	71,685.00	.00	.00	.00	.00
3530.048	DOA-SHIIP Grant	6,897.00	.00	9,526.00	6,726.00	.00	.00	.00	.00
3530.049	DOA-Nutrition Reimburse	150.00	.00	.00	50.00	.00	.00	.00	.00



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Fund 10 - General Fund									
REVENUE									
<i>Restricted Intergovernmental</i>									
3530.060	110 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	351 Child Health	47,434.00	46,045.00	46,045.00	47,434.00	46,045.00	47,762.00	47,762.00	47,762.00
3530.063	874 Environmental Health (Food/Lodging)	.00	.00	6,227.00	6,227.00	.00	.00	.00	.00
3530.070	551TB Fund	23,982.00	22,011.00	22,011.00	21,982.00	22,011.00	22,011.00	22,011.00	22,011.00
3530.080	886 Health Promotion	34,354.00	34,178.00	34,178.00	34,178.00	34,178.00	34,526.00	34,526.00	34,526.00
3530.090	151 Family Planning	50,397.12	83,168.00	83,168.00	83,168.00	83,168.00	80,905.00	80,905.00	80,905.00
3530.100	101 Maternal	33,671.00	33,671.00	35,671.00	37,671.00	33,671.00	33,671.00	33,671.00	33,671.00
3530.103	715 IAP	12,334.00	12,334.00	12,334.00	12,334.00	12,334.00	12,394.00	12,394.00	12,394.00
3530.105	514 Bio-Terrorism	36,579.36	33,991.00	33,991.00	22,487.91	33,991.00	33,831.00	33,831.00	33,831.00
3530.110	318 Care Management	229,605.00	240,358.00	240,358.00	229,477.07	240,358.00	240,358.00	240,358.00	240,358.00
3530.130	403 WIC	276,222.85	229,146.00	229,146.00	205,029.91	229,146.00	210,554.00	210,554.00	210,554.00
3530.150	510/536/610/894 Communicable	3,261.76	4,289.00	4,289.00	5,213.25	4,289.00	4,289.00	4,289.00	4,289.00
3530.156	914 ARPA Lead in Water/Paint-Public Schools/Childcare Facilities	.00	.00	3,000.00	3,000.00	.00	.00	.00	.00
3530.162	F/S Safe Kids Grant	2,700.00	.00	400.00	400.00	.00	.00	.00	.00
3530.163	F/S MAP	22,353.24	23,000.00	.00	.00	23,000.00	.00	.00	.00
3530.166	803 School Nurse	250,000.00	250,000.00	250,000.00	207,692.21	250,000.00	250,000.00	250,000.00	250,000.00
3560.008	Health-UNCW Grant	20,161.59	.00	.00	50,000.00	.00	.00	.00	.00
3560.013	Health-Fees Comm Disease	475.64	.00	.00	605.39	.00	.00	.00	.00
3560.079	Health-Cost Report	.00	90,000.00	90,000.00	93,312.00	90,000.00	90,000.00	90,000.00	90,000.00
3560.080	Health Escrow	479,657.96	157,000.00	157,000.00	390,190.88	157,000.00	219,500.00	219,500.00	219,500.00
3590.000	Veteran Services Reimb	2,083.33	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
3630.010	F/S Library	94,225.00	85,000.00	107,127.00	99,705.00	85,000.00	94,000.00	94,000.00	94,000.00
3630.011	LSTA Grants	6,487.97	.00	.00	.00	.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	81,342.68	.00	34,732.29	27,489.98	.00	.00	.00	.00
<i>Restricted Intergovernmental Totals</i>		\$24,252,520.74	\$2,433,846.00	\$21,740,831.92	\$20,936,675.52	\$2,433,846.00	\$2,473,152.00	\$2,473,152.00	\$2,473,152.00
<i>Permits & Fees</i>									
3110.001	Planning Cell Towers	3,000.00	.00	4,000.00	4,000.00	.00	.00	.00	.00
3110.010	Privilege Licenses	1,102.50	.00	.00	1,105.00	.00	.00	.00	.00
3110.012	Pl-Subdivision Plat Filin	.00	.00	200.00	200.00	.00	.00	.00	.00
3110.013	Pl-Zoning	4,240.00	.00	2,250.00	2,300.00	.00	.00	.00	.00
3110.014	Inspections-Zoning	5,697.32	3,000.00	3,000.00	7,100.00	3,000.00	3,000.00	3,000.00	3,000.00
3130.011	CCW Permit Fees	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3160.010	Register of Deeds Fees	123,230.80	120,000.00	120,000.00	89,095.03	120,000.00	120,000.00	120,000.00	120,000.00
3160.012	Floodplain Mapping	9,169.49	8,500.00	8,500.00	6,601.76	8,500.00	8,500.00	8,500.00	8,500.00
3160.014	Cultural Res Archive Fee	4,167.95	4,000.00	4,000.00	3,000.80	4,000.00	4,000.00	4,000.00	4,000.00
3160.015	ROD-State General Fund	3,334.36	4,200.00	4,200.00	2,400.64	4,200.00	4,200.00	4,200.00	4,200.00



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Fund 10 - General Fund									
REVENUE									
Permits & Fees									
3160.016	ROD-Online Charges	(3,284.00)	.00	.00	48,100.75	.00	.00	.00	.00
3260.010	Building Inspection Fees	189,634.78	120,000.00	120,000.00	194,656.56	130,000.00	130,000.00	130,000.00	130,000.00
3260.012	Mobile Home Park Permit	2,055.00	3,000.00	3,000.00	4,425.00	3,000.00	3,000.00	3,000.00	3,000.00
3260.023	Sheriff-Gun Permits	7,109.00	.00	.00	.00	.00	.00	.00	.00
3260.045	Fire Inspection Fees	5,383.70	2,500.00	2,500.00	2,844.00	2,500.00	2,500.00	2,500.00	2,500.00
3270.028	Weapon Fees	385.00	.00	.00	.00	.00	.00	.00	.00
	<i>Permits & Fees Totals</i>	\$385,225.90	\$290,200.00	\$296,650.00	\$390,829.54	\$300,200.00	\$300,200.00	\$300,200.00	\$300,200.00
Sales & Services									
3160.020	Franchise & Utility Tax	26,469.81	25,000.00	25,000.00	12,116.83	25,000.00	25,000.00	25,000.00	25,000.00
3170.010	Rents	50,546.40	34,000.00	34,000.00	37,474.40	34,000.00	34,000.00	34,000.00	34,000.00
3170.030	Maps/Copies Charges	1,370.00	.00	.00	1,021.00	.00	.00	.00	.00
3170.050	Town Tax Notices	1,033.93	.00	.00	.00	.00	.00	.00	.00
3170.051	Elections Reimbursement	.00	.00	.00	14,996.86	.00	.00	.00	.00
3170.052	Filing Fees & Printouts	.00	.00	.00	1,595.71	.00	.00	.00	.00
3260.013	Building Insp CC Fees	2,998.12	3,000.00	3,000.00	3,450.00	3,000.00	3,000.00	3,000.00	3,000.00
3260.018	Jail-Commissions	96,866.00	70,000.00	89,719.74	91,891.65	100,000.00	100,000.00	100,000.00	100,000.00
3260.019	Jail-Misdemeanor Program	552,662.87	615,000.00	615,000.00	332,083.80	615,000.00	615,000.00	615,000.00	615,000.00
3260.020	Jail/Medical/Wk Rel-Fees	4,002.69	.00	.00	.00	.00	.00	.00	.00
3260.021	Sheriff-Inmate Phones	238,959.24	180,000.00	180,000.00	179,974.96	180,000.00	180,000.00	180,000.00	180,000.00
3260.022	Sheriff-Civil Service	27,300.00	20,000.00	26,190.00	26,880.00	20,000.00	20,000.00	20,000.00	20,000.00
3260.025	Jail-Federal Inmate Funds	2,027,823.49	2,053,125.00	2,053,125.00	1,803,000.00	2,053,125.00	2,053,125.00	2,053,125.00	2,053,125.00
3260.026	Jail-Federal Reimb	94,811.78	100,000.00	100,000.00	77,814.16	100,000.00	100,000.00	100,000.00	100,000.00
3260.040	Animal Control Fees	27,422.44	30,000.00	30,000.00	31,156.00	30,000.00	30,000.00	30,000.00	30,000.00
3270.004	Sheriff - Emereau-Bladen	66,193.11	67,582.00	67,582.00	30,523.70	67,582.00	67,582.00	67,582.00	67,582.00
3270.010	Court Costs Fees	61,309.91	50,000.00	50,000.00	54,459.61	50,000.00	50,000.00	50,000.00	50,000.00
3270.011	Sheriff-DSS Deputy	238,201.83	285,000.00	285,000.00	195,841.56	285,000.00	295,000.00	295,000.00	295,000.00
3270.012	Sheriff-BOE Deputy	672,473.84	878,380.00	860,170.00	646,860.55	878,380.00	949,303.00	949,303.00	949,303.00
3270.013	Sheriff-BCC Deputies	135,736.28	.00	.00	.00	.00	.00	.00	.00
3270.016	Sheriff-SHP Rent-thru2020	2,791.25	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	72,081.74	.00	115,366.87	115,502.03	.00	.00	.00	.00
3270.040	Civil Licenses Rev	2,663.36	2,000.00	2,077.02	2,077.02	2,000.00	2,000.00	2,000.00	2,000.00
3270.041	Sher-Incident Provisions	.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	145,000.00	145,000.00	145,000.00	152,000.00	177,000.00	177,000.00	177,000.00	177,000.00
3320.004	Solid Waste Administrativ	92,000.00	91,000.00	91,000.00	91,000.00	97,000.00	97,000.00	97,000.00	97,000.00
3320.005	Solid Waste Loan Pay	113,846.00	155,846.00	155,846.00	.00	155,846.00	155,846.00	155,846.00	155,846.00
3320.006	EMS-Fuels & Maintenance	150,737.74	188,000.00	188,000.00	68,439.83	188,000.00	172,000.00	172,000.00	172,000.00
3320.007	Water-Fuel Costs	30,303.73	32,000.00	32,000.00	14,774.39	32,000.00	32,000.00	32,000.00	32,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
REVENUE									
<i>Sales & Services</i>									
3320.010	MP-BCC Maintenance	4,130.42	.00	.00	3,799.71	.00	.00	.00	.00
3360.090	Environmental Health Fees	69,610.00	40,000.00	40,000.00	74,610.00	40,000.00	55,000.00	55,000.00	55,000.00
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
3560.010	Fees-Health TB	6,300.00	3,500.00	3,500.00	4,407.04	3,500.00	4,000.00	4,000.00	4,000.00
3560.011	Fees-Immunization	54,403.58	17,000.00	24,000.00	38,143.99	17,000.00	25,000.00	25,000.00	25,000.00
3560.012	Fees-Maternal	10,105.28	3,000.00	3,000.00	7,128.36	3,000.00	4,500.00	4,500.00	4,500.00
3560.014	Health-Reimbursement	60,368.30	.00	1,000.00	34,268.04	.00	131,339.00	131,339.00	131,339.00
3560.015	Health Dep CC Fees	2,137.04	600.00	600.00	1,779.06	600.00	600.00	600.00	600.00
3560.016	Health-COVID Adm Fees	7,896.09	.00	.00	59,878.06	.00	.00	.00	.00
3560.035	CAP Fees	505,428.86	524,400.00	524,400.00	427,511.00	524,400.00	524,400.00	524,400.00	524,400.00
3560.040	Fees-Family Planning	19,960.83	15,000.00	15,000.00	12,771.33	15,000.00	15,000.00	15,000.00	15,000.00
3560.070	Fees-Child Health	4,139.43	2,500.00	4,000.00	5,734.69	2,500.00	3,000.00	3,000.00	3,000.00
3560.081	Misc Health Fees	1,262.33	.00	.00	977.97	.00	.00	.00	.00
3560.082	Hep B & Flu Shots	41,058.85	.00	12,264.13	22,710.74	.00	.00	.00	.00
3560.091	Fees-1.5% Collect	41.21	.00	.00	57.23	.00	.00	.00	.00
3560.092	Motor Pool Vehicle Storang	485.00	1,500.00	1,500.00	1,575.00	1,500.00	1,500.00	1,500.00	1,500.00
3560.093	Fees-Town of East Arcadia	1,309.39	754.00	754.00	1,440.62	754.00	754.00	754.00	754.00
3620.010	Library Towns	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
3660.000	Recreation-Insurance Fees	4,745.00	.00	4,525.00	4,715.00	.00	.00	.00	.00
3660.005	Batting Cage	750.00	1,000.00	1,000.00	.00	.00	.00	.00	.00
3660.006	Recreation-Other Vendors	232.40	.00	970.00	1,171.80	.00	.00	.00	.00
3660.009	Recreation - Donations	10,688.00	.00	8,707.09	8,707.09	.00	.00	.00	.00
3660.010	Recreation Fees	53,946.11	40,000.00	50,435.40	53,945.40	40,000.00	40,000.00	40,000.00	40,000.00
3660.012	Rec Concession Sales	27,920.79	15,000.00	22,521.21	26,392.16	15,000.00	15,000.00	15,000.00	15,000.00
3660.014	Parks & Rec CC Fees	1,766.70	1,500.00	1,500.00	1,743.30	1,500.00	1,500.00	1,500.00	1,500.00
3660.015	Library Fines/Fees	8,070.83	6,000.00	7,833.00	8,383.51	6,000.00	6,000.00	6,000.00	6,000.00
3660.016	Library Credit Card Fees	166.34	500.00	500.00	211.00	500.00	500.00	500.00	500.00
3660.017	Library-Donations	.00	.00	15,837.18	16,114.93	.00	.00	.00	.00
	<i>Sales & Services Totals</i>	\$5,851,128.34	\$5,720,832.00	\$5,915,568.64	\$4,824,502.34	\$5,787,832.00	\$6,009,594.00	\$6,009,594.00	\$6,009,594.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	1,160,281.35	1,140,874.00	1,282,840.36	1,643,951.31	1,140,874.00	1,490,423.00	1,490,423.00	1,490,423.00
	<i>Investment Earnings Totals</i>	\$1,160,281.35	\$1,140,874.00	\$1,282,840.36	\$1,643,951.31	\$1,140,874.00	\$1,490,423.00	\$1,490,423.00	\$1,490,423.00
<i>Miscellaneous</i>									
3170.040	Sale of Assets	29,701.76	5,000.00	94,500.00	119,340.35	5,000.00	5,000.00	5,000.00	5,000.00
3190.000	ARPA Reimbursement	749,558.00	.00	.00	.00	.00	.00	.00	.00
3190.006	CARES-County Reimbursed	100,606.69	.00	.00	.00	.00	.00	.00	.00
3190.007	Misc-Unidentified	2,749.19	.00	.00	100.00	.00	.00	.00	.00
3190.010	Miscellaneous Revenue	337,798.49	168,000.00	178,688.45	188,633.67	168,000.00	60,000.00	67,406.00	67,406.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
REVENUE									
<i>Miscellaneous</i>									
3190.011	Insurance Claims	89,192.52	.00	37,379.36	42,039.02	.00	.00	.00	.00
3191.011	Private Road Signs	275.00	.00	.00	240.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$1,309,881.65	\$173,000.00	\$310,567.81	\$350,353.04	\$173,000.00	\$65,000.00	\$72,406.00	\$72,406.00
<i>Other Financing Sources</i>									
3190.014	Loan Proceeds	.00	.00	441,000.00	441,000.00	.00	.00	.00	.00
3190.019	QSCB Reimbursement	25,719.60	20,313.00	20,313.00	20,771.25	20,313.00	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>	\$90,719.60	\$85,313.00	\$526,313.00	\$526,771.25	\$85,313.00	\$85,313.00	\$85,313.00	\$85,313.00
<i>Appropriation Balance Account</i>									
3190.050	Fund Balance Appropriatio	.00	2,128,350.00	7,505,631.21	.00	2,128,350.00	7,882,891.00	7,876,129.00	7,876,129.00
3190.051	FBA-Product Development	.00	.00	150,000.00	.00	.00	.00	.00	.00
3190.053	FBA-Health Escrow	(334,449.32)	105,000.00	115,796.00	.00	105,000.00	165,000.00	194,623.00	194,623.00
	<i>Appropriation Balance Account Totals</i>	(\$334,449.32)	\$2,233,350.00	\$7,771,427.21	\$0.00	\$2,233,350.00	\$8,047,891.00	\$8,070,752.00	\$8,070,752.00
	REVENUE TOTALS	\$69,347,631.16	\$46,007,789.00	\$72,658,120.61	\$62,464,903.03	\$46,084,789.00	\$52,871,234.00	\$52,903,501.00	\$52,903,501.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 4100 - Governing Board									
<i>Personnel Services</i>									
120	Salaries & Wages	115,398.19	119,835.00	119,585.00	105,782.87	119,837.00	127,024.00	127,024.00	127,024.00
121	Longevity	113.54	180.00	180.00	179.28	190.00	190.00	190.00	190.00
122	Bonus	28.84	30.00	30.00	28.84	28.00	28.00	28.00	28.00
126	Part-Time Salaries	450.00	2,319.00	2,319.00	819.00	2,319.00	2,319.00	2,319.00	2,319.00
<i>Personnel Services Totals</i>		\$115,990.57	\$122,364.00	\$122,114.00	\$106,809.99	\$122,374.00	\$129,561.00	\$129,561.00	\$129,561.00
<i>Fringe Benefits</i>									
181	FICA	12,031.22	12,428.00	12,328.00	10,859.67	10,491.00	14,549.00	14,549.00	14,549.00
182	Retirement	1,257.42	1,419.00	1,344.00	1,184.01	1,502.00	1,587.00	1,587.00	1,587.00
183	Group Insurance	1,943.30	1,241.00	1,903.00	1,733.64	1,428.00	1,428.00	1,428.00	1,428.00
185	Retirees Health Insurance	713.25	797.00	749.00	656.40	825.00	872.00	872.00	872.00
<i>Fringe Benefits Totals</i>		\$15,945.19	\$15,885.00	\$16,324.00	\$14,433.72	\$14,246.00	\$18,436.00	\$18,436.00	\$18,436.00
<i>Contract Services</i>									
610	Contracted Services	4,163.67	12,000.00	12,000.00	5,400.00	12,000.00	12,000.00	12,000.00	12,000.00
<i>Contract Services Totals</i>		\$4,163.67	\$12,000.00	\$12,000.00	\$5,400.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
<i>Operating Expenses</i>									
190	Prof Services	6,250.00	.00	23,160.00	23,160.00	.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	52,140.00	85,000.00	85,000.00	81,952.78	85,000.00	85,000.00	85,000.00	85,000.00
200	Supplies & Materials	2,182.44	2,900.00	1,050.00	784.98	2,900.00	2,900.00	2,900.00	2,900.00
270	Advertising	2,594.78	1,800.00	2,950.00	2,848.48	3,796.00	3,796.00	3,796.00	3,796.00
310	Travel	42,622.55	45,883.00	45,688.00	37,907.47	45,883.00	66,422.00	66,422.00	66,422.00
321	Telephone	.00	710.00	710.00	.00	710.00	710.00	710.00	710.00
325	Postage	535.86	450.00	500.00	186.96	450.00	450.00	450.00	450.00
353	Copier Maintenance	1,923.91	2,800.00	2,800.00	854.46	2,800.00	2,800.00	2,800.00	2,800.00
395	Schools & Meetings	16,911.73	16,500.00	15,650.00	16,131.21	16,500.00	16,500.00	16,500.00	16,500.00
491	Dues & Subscriptions	4,595.06	4,484.00	5,984.00	5,609.42	4,260.00	4,260.00	4,260.00	4,260.00
598	Settlement	77,010.67	.00	.00	.00	.00	.00	.00	.00
739	Non-Inventorable	40,658.98	.00	5,691.00	5,500.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$292,725.98	\$205,827.00	\$234,483.00	\$220,235.76	\$207,599.00	\$228,138.00	\$228,138.00	\$228,138.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	2,924.90	6,550.00	6,550.00	5,887.30	6,550.00	6,550.00	6,550.00	6,550.00
<i>Miscellaneous Totals</i>		\$2,924.90	\$6,550.00	\$6,550.00	\$5,887.30	\$6,550.00	\$6,550.00	\$6,550.00	\$6,550.00
<i>Capital Outlay</i>									
740	Capital Outlay	.00	.00	15,000.00	15,000.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4100 - Governing Board Totals		\$431,750.31	\$362,626.00	\$406,471.00	\$367,766.77	\$362,769.00	\$394,685.00	\$394,685.00	\$394,685.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 4200 - Administration									
<i>Personnel Services</i>									
120	Salaries & Wages	191,133.13	199,131.00	199,131.00	149,902.27	199,131.00	208,137.00	208,137.00	208,137.00
121	Longevity	2,394.46	2,757.00	2,757.00	2,820.72	924.00	1,419.00	1,419.00	1,419.00
122	Bonus	318.58	318.00	318.00	318.58	135.00	298.00	298.00	298.00
<i>Personnel Services Totals</i>		<u>\$193,846.17</u>	<u>\$202,206.00</u>	<u>\$202,206.00</u>	<u>\$153,041.57</u>	<u>\$200,190.00</u>	<u>\$209,854.00</u>	<u>\$209,854.00</u>	<u>\$209,854.00</u>
<i>Fringe Benefits</i>									
181	FICA	14,930.43	16,020.00	16,020.00	11,556.68	15,865.00	16,054.00	16,054.00	16,054.00
182	Retirement	23,651.83	26,085.00	26,085.00	19,742.28	27,325.00	28,605.00	28,605.00	28,605.00
183	Group Insurance	14,816.15	13,355.00	14,017.00	10,909.59	15,370.00	15,371.00	15,371.00	15,371.00
184	Retirees Life Insurance	184.08	198.00	198.00	119.48	248.00	248.00	248.00	248.00
185	Retirees Health Insurance	13,415.93	14,640.00	13,386.00	10,945.45	15,015.00	15,717.00	15,717.00	15,717.00
<i>Fringe Benefits Totals</i>		<u>\$66,998.42</u>	<u>\$70,298.00</u>	<u>\$69,706.00</u>	<u>\$53,273.48</u>	<u>\$73,823.00</u>	<u>\$75,995.00</u>	<u>\$75,995.00</u>	<u>\$75,995.00</u>
<i>Operating Expenses</i>									
200	Supplies & Materials	364.17	1,500.00	1,500.00	165.85	1,500.00	1,500.00	1,500.00	1,500.00
310	Travel	7,227.61	7,600.00	7,600.00	4,236.88	7,600.00	7,600.00	7,600.00	7,600.00
321	Telephone	1,469.16	1,875.00	1,875.00	1,874.94	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	(8.40)	.00	.00	(3.60)	.00	.00	.00	.00
395	Schools & Meetings	1,088.50	1,500.00	1,500.00	425.00	1,500.00	1,500.00	1,500.00	1,500.00
491	Dues & Subscriptions	1,310.72	1,300.00	1,300.00	965.00	1,300.00	1,300.00	1,300.00	1,300.00
<i>Operating Expenses Totals</i>		<u>\$11,451.76</u>	<u>\$13,875.00</u>	<u>\$13,875.00</u>	<u>\$7,664.07</u>	<u>\$13,875.00</u>	<u>\$13,875.00</u>	<u>\$13,875.00</u>	<u>\$13,875.00</u>
Department 4200 - Administration Totals		<u>\$272,296.35</u>	<u>\$286,379.00</u>	<u>\$285,787.00</u>	<u>\$213,979.12</u>	<u>\$287,888.00</u>	<u>\$299,724.00</u>	<u>\$299,724.00</u>	<u>\$299,724.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 4210 - Human Resources									
<i>Personnel Services</i>									
120	Salaries & Wages	59,240.72	61,386.00	61,386.00	54,303.00	98,924.00	103,643.00	103,643.00	103,643.00
122	Bonus	243.20	261.00	261.00	173.71	325.00	325.00	325.00	325.00
126	Part-Time Salaries	11,220.84	13,230.00	11,235.00	4,650.36	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$70,704.76	\$74,877.00	\$72,882.00	\$59,127.07	\$99,249.00	\$103,968.00	\$103,968.00	\$103,968.00
<i>Fringe Benefits</i>									
181	FICA	5,234.13	5,729.00	5,729.00	4,354.35	7,593.00	7,954.00	7,954.00	7,954.00
182	Retirement	7,250.05	7,942.00	7,942.00	7,005.11	13,503.00	14,148.00	14,148.00	14,148.00
183	Group Insurance	8,078.59	7,298.00	7,660.00	7,065.87	16,799.00	16,799.00	16,799.00	16,799.00
184	Retirees Life Insurance	59.82	65.00	65.00	58.85	65.00	65.00	65.00	65.00
185	Retirees Health Insurance	4,112.72	4,457.00	4,075.00	3,882.99	7,420.00	7,774.00	7,774.00	7,774.00
<i>Fringe Benefits Totals</i>		\$24,735.31	\$25,491.00	\$25,471.00	\$22,367.17	\$45,380.00	\$46,740.00	\$46,740.00	\$46,740.00
<i>Contract Services</i>									
610	Contracted Services	35,152.42	36,260.00	36,260.00	34,704.24	38,487.00	38,487.00	38,487.00	38,487.00
<i>Contract Services Totals</i>		\$35,152.42	\$36,260.00	\$36,260.00	\$34,704.24	\$38,487.00	\$38,487.00	\$38,487.00	\$38,487.00
<i>Operating Expenses</i>									
200	Supplies & Materials	474.55	1,000.00	3,445.00	3,419.41	1,000.00	1,000.00	1,000.00	1,000.00
270	Advertising	.00	200.00	200.00	127.00	500.00	500.00	500.00	500.00
310	Travel	.00	700.00	250.00	192.29	700.00	700.00	700.00	700.00
321	Telephone	.00	550.00	550.00	.00	550.00	550.00	550.00	550.00
325	Postage	58.00	100.00	100.00	66.00	100.00	100.00	100.00	100.00
341	Printing	.00	200.00	200.00	.00	200.00	200.00	200.00	200.00
395	Schools & Meetings	40.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
491	Dues & Subscriptions	229.00	600.00	600.00	319.00	600.00	600.00	600.00	600.00
<i>Operating Expenses Totals</i>		\$801.55	\$4,350.00	\$6,345.00	\$4,123.70	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	200.00	300.00	300.00	100.00	300.00	300.00	300.00	300.00
<i>Miscellaneous Totals</i>		\$200.00	\$300.00	\$300.00	\$100.00	\$300.00	\$300.00	\$300.00	\$300.00
Department 4210 - Human Resources Totals		\$131,594.04	\$141,278.00	\$141,258.00	\$120,422.18	\$188,066.00	\$194,145.00	\$194,145.00	\$194,145.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 4220 - Planning & Comm Dev									
<i>Personnel Services</i>									
120	Salaries & Wages	88,666.82	92,415.00	92,415.00	81,715.72	93,249.00	97,410.00	97,410.00	97,410.00
121	Longevity	2,891.94	3,196.00	3,264.00	3,264.00	3,362.00	3,362.00	3,362.00	3,362.00
122	Bonus	236.25	237.00	237.00	236.25	221.00	221.00	221.00	221.00
125	Overtime	667.24	.00	36.00	35.33	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<u>\$92,462.25</u>	<u>\$95,848.00</u>	<u>\$95,952.00</u>	<u>\$85,251.30</u>	<u>\$96,832.00</u>	<u>\$100,993.00</u>	<u>\$100,993.00</u>	<u>\$100,993.00</u>
<i>Fringe Benefits</i>									
181	FICA	6,931.68	7,333.00	7,233.00	6,400.65	7,408.00	7,726.00	7,726.00	7,726.00
182	Retirement	11,280.48	12,365.00	12,365.00	10,975.09	13,188.00	13,756.00	13,756.00	13,756.00
183	Group Insurance	10,986.82	9,925.00	10,542.00	9,609.57	11,423.00	11,423.00	11,423.00	11,423.00
184	Retirees Life Insurance	45.96	50.00	54.00	45.21	50.00	50.00	50.00	50.00
185	Retirees Health Insurance	6,398.94	6,940.00	6,845.00	6,083.17	7,246.00	7,558.00	7,558.00	7,558.00
<i>Fringe Benefits Totals</i>		<u>\$35,643.88</u>	<u>\$36,613.00</u>	<u>\$37,039.00</u>	<u>\$33,113.69</u>	<u>\$39,315.00</u>	<u>\$40,513.00</u>	<u>\$40,513.00</u>	<u>\$40,513.00</u>
<i>Contract Services</i>									
610	Contracted Services	1,591.67	2,675.00	2,675.00	2,425.00	2,675.00	2,675.00	2,675.00	2,675.00
<i>Contract Services Totals</i>		<u>\$1,591.67</u>	<u>\$2,675.00</u>	<u>\$2,675.00</u>	<u>\$2,425.00</u>	<u>\$2,675.00</u>	<u>\$2,675.00</u>	<u>\$2,675.00</u>	<u>\$2,675.00</u>
<i>Operating Expenses</i>									
200	Supplies & Materials	812.99	550.00	1,050.00	537.71	750.00	750.00	750.00	750.00
270	Advertising	.00	650.00	1,950.00	.00	650.00	650.00	650.00	650.00
310	Travel	.00	450.00	450.00	.00	450.00	450.00	450.00	450.00
321	Telephone	829.57	1,200.00	1,200.00	1,016.93	1,200.00	1,200.00	1,200.00	1,200.00
325	Postage	1,003.15	1,000.00	1,700.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
352	M/R-Equipment	.00	.00	3,150.00	2,700.00	.00	.00	.00	.00
353	Copier Maintenance	379.98	400.00	(396.00)	323.51	400.00	400.00	400.00	400.00
395	Schools & Meetings	.00	500.00	1,350.00	1,045.56	750.00	750.00	750.00	750.00
491	Dues & Subscriptions	413.51	1,200.00	350.00	315.00	1,200.00	1,200.00	1,200.00	1,200.00
493	Refunds	150.00	.00	.00	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$3,589.20</u>	<u>\$5,950.00</u>	<u>\$10,804.00</u>	<u>\$6,738.71</u>	<u>\$6,400.00</u>	<u>\$6,400.00</u>	<u>\$6,400.00</u>	<u>\$6,400.00</u>
<i>Miscellaneous</i>									
499.001	Planning Bd Expense	358.12	400.00	400.00	400.00	500.00	500.00	500.00	500.00
499.035	Land Use Plan	.00	400.00	400.00	.00	400.00	400.00	400.00	400.00
<i>Miscellaneous Totals</i>		<u>\$358.12</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$400.00</u>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$900.00</u>
Department 4220 - Planning & Comm Dev Totals		<u>\$133,645.12</u>	<u>\$141,886.00</u>	<u>\$147,270.00</u>	<u>\$127,928.70</u>	<u>\$146,122.00</u>	<u>\$151,481.00</u>	<u>\$151,481.00</u>	<u>\$151,481.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 4230 - Workplace Safety									
<i>Personnel Services</i>									
120	Salaries & Wages	7,579.09	7,914.00	7,914.00	6,999.98	7,914.00	8,229.00	8,229.00	8,229.00
121	Longevity	228.10	235.00	240.00	240.00	248.00	248.00	248.00	248.00
122	Bonus	17.37	18.00	18.00	17.37	17.00	17.00	17.00	17.00
125	Overtime	74.14	.00	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$7,898.70	\$8,167.00	\$8,172.00	\$7,257.35	\$8,179.00	\$8,494.00	\$8,494.00	\$8,494.00
<i>Fringe Benefits</i>									
181	FICA	593.42	625.00	615.00	546.15	626.00	650.00	650.00	650.00
182	Retirement	963.72	1,054.00	1,054.00	936.18	1,115.00	1,158.00	1,158.00	1,158.00
183	Group Insurance	807.89	730.00	776.00	706.56	740.00	840.00	840.00	840.00
185	Retirees Health Insurance	546.53	592.00	586.00	518.93	613.00	636.00	636.00	636.00
<i>Fringe Benefits Totals</i>		\$2,911.56	\$3,001.00	\$3,031.00	\$2,707.82	\$3,094.00	\$3,284.00	\$3,284.00	\$3,284.00
<i>Contract Services</i>									
610	Contracted Services	4,849.76	5,000.00	5,040.00	9,724.02	5,050.00	5,050.00	5,050.00	5,050.00
<i>Contract Services Totals</i>		\$4,849.76	\$5,000.00	\$5,040.00	\$9,724.02	\$5,050.00	\$5,050.00	\$5,050.00	\$5,050.00
<i>Operating Expenses</i>									
200	Supplies & Materials	.00	400.00	200.00	.00	400.00	400.00	400.00	400.00
325	Postage	.00	100.00	300.00	.00	100.00	100.00	100.00	100.00
395	Schools & Meetings	.00	300.00	613.00	612.92	1,000.00	1,000.00	1,000.00	1,000.00
491	Dues & Subscriptions	.00	100.00	100.00	50.00	100.00	100.00	100.00	100.00
499.038	Incentives	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
739	Non-Inventorable	.00	7,500.00	7,500.00	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$0.00	\$8,400.00	\$8,713.00	\$662.92	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	1,701.85	2,400.00	3,000.00	2,902.11	3,000.00	3,000.00	3,000.00	3,000.00
499.010	Misc Exp-Drug Testing	3,150.00	2,600.00	2,560.00	3,625.00	2,600.00	2,600.00	2,600.00	2,600.00
<i>Miscellaneous Totals</i>		\$4,851.85	\$5,000.00	\$5,560.00	\$6,527.11	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
Department 4230 - Workplace Safety Totals		\$20,511.87	\$29,568.00	\$30,516.00	\$26,879.22	\$24,523.00	\$25,028.00	\$25,028.00	\$25,028.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 4300 - Elections									
Personnel Services									
120	Salaries & Wages	122,040.49	133,692.00	121,542.00	106,516.25	132,171.00	138,879.00	138,879.00	138,879.00
122	Bonus	595.83	695.00	528.00	527.82	650.00	650.00	650.00	650.00
125	Overtime	8,013.51	.00	5,670.00	5,268.37	.00	.00	.00	.00
126	Part-Time Salaries	23,229.58	30,299.00	28,619.00	24,794.01	42,805.00	45,369.00	45,369.00	45,369.00
	<i>Personnel Services Totals</i>	<u>\$153,879.41</u>	<u>\$164,686.00</u>	<u>\$156,359.00</u>	<u>\$137,106.45</u>	<u>\$175,626.00</u>	<u>\$184,898.00</u>	<u>\$184,898.00</u>	<u>\$184,898.00</u>
Fringe Benefits									
181	FICA	11,220.51	12,599.00	11,699.00	10,253.31	13,436.00	14,145.00	14,145.00	14,145.00
182	Retirement	15,932.68	17,314.00	16,364.00	14,377.62	18,131.00	18,957.00	18,957.00	18,957.00
183	Group Insurance	24,876.23	21,893.00	21,379.00	19,319.03	25,198.00	25,198.00	25,198.00	25,198.00
184	Retirees Life Insurance	318.48	326.00	361.00	301.64	326.00	326.00	326.00	326.00
185	Retirees Health Insurance	9,038.13	9,718.00	9,080.00	7,970.18	9,962.00	10,416.00	10,416.00	10,416.00
	<i>Fringe Benefits Totals</i>	<u>\$61,386.03</u>	<u>\$61,850.00</u>	<u>\$58,883.00</u>	<u>\$52,221.78</u>	<u>\$67,053.00</u>	<u>\$69,042.00</u>	<u>\$69,042.00</u>	<u>\$69,042.00</u>
Contract Services									
610	Contracted Services	33,047.04	48,000.00	40,800.00	40,381.78	48,000.00	40,000.00	40,000.00	40,000.00
610.001	Cont Ser-Poll Workers	76,109.91	70,000.00	106,475.00	76,045.35	100,000.00	100,000.00	100,000.00	100,000.00
	<i>Contract Services Totals</i>	<u>\$109,156.95</u>	<u>\$118,000.00</u>	<u>\$147,275.00</u>	<u>\$116,427.13</u>	<u>\$148,000.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>
Operating Expenses									
190	Prof Services	.00	.00	.00	.00	2,500.00	.00	.00	.00
200	Supplies & Materials	7,289.61	21,500.00	4,267.00	2,309.33	21,500.00	21,500.00	21,500.00	21,500.00
212	Uniforms	523.25	.00	475.00	.00	.00	.00	.00	.00
270	Advertising	879.44	5,000.00	1,750.00	1,748.97	8,000.00	5,000.00	5,000.00	5,000.00
310	Travel	243.45	1,200.00	1,200.00	955.83	2,500.00	1,200.00	1,200.00	1,200.00
312	Travel-Board Members	.00	2,800.00	1,300.00	1,070.08	4,800.00	2,800.00	2,800.00	2,800.00
321	Telephone	3,522.53	5,000.00	5,000.00	3,860.73	5,000.00	5,000.00	5,000.00	5,000.00
325	Postage	640.00	12,000.00	13,550.00	13,176.00	15,000.00	12,000.00	12,000.00	12,000.00
341	Printing	11,080.40	25,000.00	28,530.00	16,152.55	30,000.00	25,000.00	25,000.00	25,000.00
352	M/R-Equipment	.00	700.00	200.00	.00	700.00	700.00	700.00	700.00
353	Copier Maintenance	809.22	2,500.00	2,500.00	782.71	2,500.00	2,500.00	2,500.00	2,500.00
395	Schools & Meetings	600.00	5,000.00	6,700.00	6,593.86	7,500.00	7,500.00	7,500.00	7,500.00
491	Dues & Subscriptions	60.00	200.00	200.00	.00	200.00	200.00	200.00	200.00
610.004	Cont Ser-Shred	.00	.00	.00	.00	900.00	900.00	900.00	900.00
739	Non-Inventorable	.00	.00	.00	.00	20,000.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$25,647.90</u>	<u>\$80,900.00</u>	<u>\$65,672.00</u>	<u>\$46,650.06</u>	<u>\$121,100.00</u>	<u>\$84,300.00</u>	<u>\$84,300.00</u>	<u>\$84,300.00</u>
Miscellaneous									
499.012	Misc Expense-Booths	8,280.00	6,000.00	3,500.00	3,156.00	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Miscellaneous Totals</i>	<u>\$8,280.00</u>	<u>\$6,000.00</u>	<u>\$3,500.00</u>	<u>\$3,156.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10	General Fund								
	EXPENSE								
	Department 4300 - Elections								
	Capital Outlay								
740	Capital Outlay	.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 4300 - Elections Totals	\$358,350.29	\$431,436.00	\$431,689.00	\$355,561.42	\$557,779.00	\$524,240.00	\$524,240.00	\$524,240.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 4400 - Finance									
<i>Personnel Services</i>									
120	Salaries & Wages	257,239.06	269,510.00	268,270.00	236,575.10	321,850.00	345,427.00	345,427.00	345,427.00
121	Longevity	5,343.04	6,327.00	6,327.00	5,383.20	6,660.00	6,660.00	6,660.00	6,660.00
122	Bonus	788.64	789.00	789.00	614.93	900.00	900.00	900.00	900.00
<i>Personnel Services Totals</i>		<u>\$263,370.74</u>	<u>\$276,626.00</u>	<u>\$275,386.00</u>	<u>\$242,573.23</u>	<u>\$329,410.00</u>	<u>\$352,987.00</u>	<u>\$352,987.00</u>	<u>\$352,987.00</u>
<i>Fringe Benefits</i>									
181	FICA	19,445.93	21,162.00	21,162.00	18,037.62	25,200.00	27,004.00	27,004.00	27,004.00
182	Retirement	32,134.81	35,685.00	35,685.00	31,202.17	44,842.00	48,060.00	48,060.00	48,060.00
183	Group Insurance	36,676.83	33,131.00	34,775.00	31,485.60	46,532.00	46,532.00	46,532.00	46,532.00
184	Retirees Life Insurance	258.18	254.00	284.00	240.13	262.00	262.00	262.00	262.00
185	Retirees Health Insurance	18,228.75	20,028.00	19,523.00	17,294.81	24,639.00	26,407.00	26,407.00	26,407.00
<i>Fringe Benefits Totals</i>		<u>\$106,744.50</u>	<u>\$110,260.00</u>	<u>\$111,429.00</u>	<u>\$98,260.33</u>	<u>\$141,475.00</u>	<u>\$148,265.00</u>	<u>\$148,265.00</u>	<u>\$148,265.00</u>
<i>Contract Services</i>									
610	Contracted Services	43,594.10	65,000.00	65,000.00	49,429.75	53,000.00	53,000.00	53,000.00	53,000.00
<i>Contract Services Totals</i>		<u>\$43,594.10</u>	<u>\$65,000.00</u>	<u>\$65,000.00</u>	<u>\$49,429.75</u>	<u>\$53,000.00</u>	<u>\$53,000.00</u>	<u>\$53,000.00</u>	<u>\$53,000.00</u>
<i>Operating Expenses</i>									
200	Supplies & Materials	6,704.29	12,000.00	12,000.00	4,469.34	12,000.00	12,000.00	12,000.00	12,000.00
310	Travel	562.55	1,000.00	1,000.00	538.83	1,000.00	1,000.00	1,000.00	1,000.00
321	Telephone	897.54	2,000.00	2,000.00	1,652.78	2,000.00	2,000.00	2,000.00	2,000.00
325	Postage	5,894.35	5,938.00	5,938.00	2,155.35	5,938.00	5,938.00	5,938.00	5,938.00
341	Printing	419.20	2,000.00	2,000.00	.00	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	4,558.04	5,000.00	5,000.00	2,678.23	5,000.00	5,000.00	5,000.00	5,000.00
395	Schools & Meetings	2,497.61	4,000.00	4,000.00	3,044.96	4,000.00	4,000.00	4,000.00	4,000.00
491	Dues & Subscriptions	412.00	1,000.00	1,000.00	425.00	1,000.00	1,000.00	1,000.00	1,000.00
610.004	Cont Ser-Shred	1,138.79	1,200.00	1,200.00	693.95	1,200.00	1,200.00	1,200.00	1,200.00
739	Non-Inventorable	11,809.34	10,000.00	10,000.00	1,895.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Operating Expenses Totals</i>		<u>\$34,893.71</u>	<u>\$44,938.00</u>	<u>\$44,938.00</u>	<u>\$17,553.44</u>	<u>\$44,938.00</u>	<u>\$44,938.00</u>	<u>\$44,938.00</u>	<u>\$44,938.00</u>
<i>Miscellaneous</i>									
499	Miscellaneous Expense	.00	1,135.00	1,135.00	575.36	1,135.00	1,135.00	1,135.00	1,135.00
<i>Miscellaneous Totals</i>		<u>\$0.00</u>	<u>\$1,135.00</u>	<u>\$1,135.00</u>	<u>\$575.36</u>	<u>\$1,135.00</u>	<u>\$1,135.00</u>	<u>\$1,135.00</u>	<u>\$1,135.00</u>
<i>Capital Outlay</i>									
740	Capital Outlay	41,193.70	.00	31,166.30	4,095.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$41,193.70</u>	<u>\$0.00</u>	<u>\$31,166.30</u>	<u>\$4,095.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 4400 - Finance Totals		<u>\$489,796.75</u>	<u>\$497,959.00</u>	<u>\$529,054.30</u>	<u>\$412,487.11</u>	<u>\$569,958.00</u>	<u>\$600,325.00</u>	<u>\$600,325.00</u>	<u>\$600,325.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 4500 - Revenue Dept									
Personnel Services									
120	Salaries & Wages	305,339.74	331,676.00	330,145.00	289,926.14	327,914.00	346,145.00	346,145.00	346,145.00
121	Longevity	6,498.00	4,699.00	4,800.00	4,800.00	3,833.00	3,833.00	3,833.00	3,833.00
122	Bonus	1,042.26	1,216.00	1,216.00	1,215.97	1,138.00	1,138.00	1,138.00	1,138.00
126	Part-Time Salaries	1,360.00	4,500.00	4,500.00	86.23	4,500.00	4,500.00	4,500.00	4,500.00
<i>Personnel Services Totals</i>		<u>\$314,240.00</u>	<u>\$342,091.00</u>	<u>\$340,661.00</u>	<u>\$296,028.34</u>	<u>\$337,385.00</u>	<u>\$355,616.00</u>	<u>\$355,616.00</u>	<u>\$355,616.00</u>
Fringe Benefits									
181	FICA	22,745.47	26,170.00	26,170.00	21,545.29	25,814.00	27,205.00	27,205.00	27,205.00
182	Retirement	37,882.96	43,550.00	43,550.00	38,019.60	45,291.00	47,772.00	47,772.00	47,772.00
183	Group Insurance	53,974.93	51,082.00	53,641.00	48,859.07	58,795.00	58,795.00	58,795.00	58,795.00
184	Retirees Life Insurance	325.44	396.00	396.00	230.03	396.00	361.00	361.00	361.00
185	Retirees Health Insurance	21,497.30	24,442.00	23,754.00	21,070.51	24,885.00	26,249.00	26,249.00	26,249.00
<i>Fringe Benefits Totals</i>		<u>\$136,426.10</u>	<u>\$145,640.00</u>	<u>\$147,511.00</u>	<u>\$129,724.50</u>	<u>\$155,181.00</u>	<u>\$160,382.00</u>	<u>\$160,382.00</u>	<u>\$160,382.00</u>
Contract Services									
610	Contracted Services	.00	500.00	.00	.00	500.00	500.00	500.00	500.00
610.011	Cont Ser-Appraisal Serv	7,897.50	12,725.00	12,725.00	6,500.00	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	41,577.20	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00
<i>Contract Services Totals</i>		<u>\$95,474.70</u>	<u>\$111,220.00</u>	<u>\$110,720.00</u>	<u>\$104,495.00</u>	<u>\$116,220.00</u>	<u>\$116,220.00</u>	<u>\$116,220.00</u>	<u>\$116,220.00</u>
Operating Expenses									
192	Prof Services-Legal	18,775.00	10,000.00	49,300.00	41,993.37	10,000.00	10,000.00	10,000.00	10,000.00
192.002	Prof Services-Foreclosure	26,418.51	15,000.00	58,607.00	50,080.58	15,000.00	15,000.00	15,000.00	15,000.00
200	Supplies & Materials	5,168.66	10,000.00	21,000.00	21,701.66	11,000.00	11,000.00	11,000.00	11,000.00
270	Advertising	7,669.06	7,500.00	13,081.45	12,088.83	8,000.00	8,000.00	8,000.00	8,000.00
310	Travel	896.85	900.00	1,000.00	960.92	1,000.00	1,000.00	1,000.00	1,000.00
321	Telephone	1,123.47	4,420.00	3,220.00	1,897.85	4,420.00	4,420.00	4,420.00	4,420.00
325	Postage	7,840.52	10,000.00	10,000.00	7,888.00	12,000.00	12,000.00	12,000.00	12,000.00
341	Printing	.00	200.00	.00	.00	200.00	200.00	200.00	200.00
352	M/R-Equipment	.00	200.00	100.00	.00	200.00	200.00	200.00	200.00
353	Copier Maintenance	4,255.55	4,000.00	4,000.00	2,004.92	4,000.00	4,000.00	4,000.00	4,000.00
395	Schools & Meetings	3,172.59	4,800.00	6,000.00	4,968.95	52,000.00	5,200.00	5,200.00	5,200.00
491	Dues & Subscriptions	2,288.00	3,400.00	3,400.00	2,374.10	3,400.00	3,400.00	3,400.00	3,400.00
611.035	Cont Ser-NexGen	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,820.00	5,820.00	5,820.00
900.001	Credit Card Fees	29,100.31	20,000.00	20,000.00	26,244.89	20,000.00	20,000.00	20,000.00	20,000.00
900.002	Vehicle Collection Fee	89,109.12	84,000.00	84,000.00	71,837.31	84,000.00	84,000.00	84,000.00	84,000.00
900.003	Vehicle Fees Collected	(21,142.49)	(17,000.00)	(17,000.00)	(16,998.39)	(17,000.00)	(17,000.00)	(17,000.00)	(17,000.00)
<i>Operating Expenses Totals</i>		<u>\$180,135.15</u>	<u>\$162,880.00</u>	<u>\$262,168.45</u>	<u>\$232,502.99</u>	<u>\$213,680.00</u>	<u>\$167,240.00</u>	<u>\$167,240.00</u>	<u>\$167,240.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund	10 - General Fund								
	EXPENSE								
	Department 4500 - Revenue Dept								
	<i>Miscellaneous</i>								
499	Miscellaneous Expense	306.77	.00	400.00	335.46	400.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$306.77</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$335.46</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4500 - Revenue Dept Totals	\$726,582.72	\$761,831.00	\$861,460.45	\$763,086.29	\$822,866.00	\$799,458.00	\$799,458.00	\$799,458.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10	General Fund								
	EXPENSE								
	Department 4600 - Information Technology								
	<i>Personnel Services</i>								
120	Salaries & Wages	131,697.21	137,690.00	137,690.00	121,738.96	137,690.00	144,437.00	144,437.00	144,437.00
121	Longevity	2,850.00	2,936.00	3,000.00	3,000.00	2,968.00	3,091.00	3,091.00	3,091.00
122	Bonus	347.42	348.00	348.00	347.42	348.00	325.00	325.00	325.00
125	Overtime	.00	.00	2,150.00	2,146.32	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$134,894.63	\$140,974.00	\$143,188.00	\$127,232.70	\$141,006.00	\$147,853.00	\$147,853.00	\$147,853.00
	<i>Fringe Benefits</i>								
181	FICA	10,133.73	10,785.00	10,785.00	9,550.01	10,785.00	11,311.00	11,311.00	11,311.00
182	Retirement	16,458.41	18,186.00	18,426.00	16,368.16	18,795.00	20,138.00	20,138.00	20,138.00
183	Group Insurance	16,157.18	14,595.00	15,499.00	14,131.74	14,595.00	16,799.00	16,799.00	16,799.00
184	Retirees Life Insurance	113.34	99.00	108.00	90.64	99.00	99.00	99.00	99.00
185	Retirees Health Insurance	9,335.52	10,207.00	10,233.00	9,072.39	10,327.00	11,065.00	11,065.00	11,065.00
	<i>Fringe Benefits Totals</i>	\$52,198.18	\$53,872.00	\$55,051.00	\$49,212.94	\$54,601.00	\$59,412.00	\$59,412.00	\$59,412.00
	<i>Contract Services</i>								
610	Contracted Services	150,172.01	35,000.00	70,885.52	71,813.41	85,000.00	75,355.00	75,355.00	75,355.00
610.026	Contract Services - Cyber	.00	.00	28,527.00	12,225.01	.00	5,000.00	5,000.00	5,000.00
	<i>Contract Services Totals</i>	\$150,172.01	\$35,000.00	\$99,412.52	\$84,038.42	\$85,000.00	\$80,355.00	\$80,355.00	\$80,355.00
	<i>Operating Expenses</i>								
200	Supplies & Materials	5,343.19	16,500.00	12,957.00	1,777.49	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	5,374.59	4,459.00	4,459.00	3,856.45	4,459.00	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	.00	12,000.00	12,000.00	3,670.00	12,000.00	12,000.00	12,000.00	12,000.00
353	Copier Maintenance	1,450.41	2,700.00	2,700.00	1,176.06	2,700.00	2,700.00	2,700.00	2,700.00
395	Schools & Meetings	.00	2,500.00	2,500.00	490.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Operating Expenses Totals</i>	\$12,168.19	\$38,909.00	\$35,366.00	\$10,970.00	\$38,909.00	\$38,909.00	\$38,909.00	\$38,909.00
	<i>Capital Outlay</i>								
740	Capital Outlay	.00	.00	283,075.57	254,114.39	.00	10,000.00	10,000.00	10,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$283,075.57	\$254,114.39	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department 4600 - Information Technology Totals	\$349,433.01	\$268,755.00	\$616,093.09	\$525,568.45	\$319,516.00	\$336,529.00	\$336,529.00	\$336,529.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10	General Fund								
	EXPENSE								
	Department 4700 - Geographic Info Sys								
	<i>Personnel Services</i>								
120	Salaries & Wages	100,720.00	105,289.00	99,661.00	90,019.55	151,027.00	111,740.00	106,533.00	106,533.00
121	Longevity	811.68	870.00	888.00	888.00	916.00	916.00	916.00	916.00
122	Bonus	359.58	360.00	1,360.00	1,359.58	499.00	337.00	337.00	337.00
123	On Call Pay	.00	1,200.00	1,200.00	215.62	1,200.00	1,200.00	1,200.00	1,200.00
125	Overtime	.00	.00	4,800.00	4,755.84	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$101,891.26	\$107,719.00	\$107,909.00	\$97,238.59	\$153,642.00	\$114,193.00	\$108,986.00	\$108,986.00
	<i>Fringe Benefits</i>								
181	FICA	7,665.63	8,241.00	8,041.00	7,346.69	11,741.00	8,736.00	8,338.00	8,338.00
182	Retirement	12,432.79	13,896.00	13,496.00	12,370.77	20,949.00	15,542.00	14,831.00	14,831.00
183	Group Insurance	12,835.57	15,106.00	16,056.00	14,626.41	25,785.00	17,387.00	17,387.00	17,387.00
184	Retirees Life Insurance	138.00	149.00	49.00	20.63	50.00	50.00	50.00	50.00
185	Retirees Health Insurance	7,052.87	7,799.00	7,442.00	6,856.80	8,090.00	8,540.00	8,149.00	8,149.00
	<i>Fringe Benefits Totals</i>	\$40,124.86	\$45,191.00	\$45,084.00	\$41,221.30	\$66,615.00	\$50,255.00	\$48,755.00	\$48,755.00
	<i>Contract Services</i>								
610	Contracted Services	8,250.00	36,750.00	41,220.00	29,470.00	26,500.00	26,500.00	26,500.00	26,500.00
	<i>Contract Services Totals</i>	\$8,250.00	\$36,750.00	\$41,220.00	\$29,470.00	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00
	<i>Operating Expenses</i>								
200	Supplies & Materials	3,639.66	9,000.00	9,000.00	6,517.64	9,000.00	9,000.00	9,000.00	9,000.00
202.001	Road Sign Materials	722.84	10,050.00	10,050.00	4,979.96	10,050.00	10,050.00	10,050.00	10,050.00
212	Uniforms	124.75	500.00	500.00	58.00	500.00	500.00	500.00	500.00
310	Travel	40.00	100.00	174.22	174.22	100.00	100.00	100.00	100.00
321	Telephone	1,932.68	2,000.00	2,000.00	1,449.85	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	713.95	2,000.00	2,000.00	538.93	2,000.00	2,000.00	2,000.00	2,000.00
353	Copier Maintenance	198.02	250.00	250.00	82.68	250.00	250.00	250.00	250.00
395	Schools & Meetings	2,303.14	3,000.00	2,925.78	147.00	3,000.00	3,000.00	3,000.00	3,000.00
491	Dues & Subscriptions	.00	700.00	700.00	.00	700.00	700.00	700.00	700.00
739	Non-Inventorable	622.85	.00	.00	.00	.00	.00	.00	.00
900.010	Unallowable 911 Expenses	25,220.69	20,000.00	56,029.21	30,987.32	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Operating Expenses Totals</i>	\$35,518.58	\$47,700.00	\$83,729.21	\$44,935.60	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00
	Department 4700 - Geographic Info Sys Totals	\$185,784.70	\$237,360.00	\$277,942.21	\$212,865.49	\$294,457.00	\$238,648.00	\$231,941.00	\$231,941.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 4800 - Register of Deeds									
<i>Personnel Services</i>									
120	Salaries & Wages	184,337.52	191,022.00	191,022.00	167,106.21	215,397.00	206,110.00	206,110.00	206,110.00
121	Longevity	4,333.00	5,170.00	5,170.00	4,920.00	4,817.00	5,069.00	5,069.00	5,069.00
122	Bonus	607.99	608.00	618.00	613.20	650.00	574.00	574.00	574.00
<i>Personnel Services Totals</i>		\$189,278.51	\$196,800.00	\$196,810.00	\$172,639.41	\$220,864.00	\$211,753.00	\$211,753.00	\$211,753.00
<i>Fringe Benefits</i>									
181	FICA	13,964.40	15,056.00	15,056.00	12,751.69	16,351.00	16,200.00	16,200.00	16,200.00
182	Retirement	23,094.15	25,388.00	25,388.00	22,191.29	29,174.00	28,826.00	28,826.00	28,826.00
183	Group Insurance	28,275.10	25,541.00	25,688.00	21,554.07	33,597.00	29,650.00	29,650.00	29,650.00
184	Retirees Life Insurance	197.88	213.00	223.00	188.66	198.00	198.00	198.00	198.00
185	Retirees Health Insurance	13,100.84	14,249.00	13,929.00	12,300.32	16,030.00	15,839.00	15,839.00	15,839.00
188	Other Fringe Benefits	2,098.35	2,404.00	2,404.00	1,705.66	2,099.00	2,099.00	2,099.00	2,099.00
<i>Fringe Benefits Totals</i>		\$80,730.72	\$82,851.00	\$82,688.00	\$70,691.69	\$97,449.00	\$92,812.00	\$92,812.00	\$92,812.00
<i>Operating Expenses</i>									
200	Supplies & Materials	1,089.56	3,000.00	3,000.00	946.56	3,000.00	3,000.00	3,000.00	3,000.00
310	Travel	405.98	500.00	500.00	453.48	500.00	500.00	500.00	500.00
321	Telephone	772.77	2,000.00	2,000.00	1,628.14	2,000.00	2,000.00	2,000.00	2,000.00
325	Postage	1,392.56	1,500.00	1,265.00	108.47	1,500.00	1,500.00	1,500.00	1,500.00
341	Printing	2,060.00	3,000.00	3,000.00	2,185.38	3,000.00	3,000.00	3,000.00	3,000.00
353	Copier Maintenance	1,502.44	1,900.00	1,900.00	1,251.87	1,900.00	1,900.00	1,900.00	1,900.00
395	Schools & Meetings	2,147.73	2,583.00	2,918.00	2,911.39	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	4,166.00	10,000.00	18,545.00	18,545.00	34,800.00	34,800.00	34,800.00	34,800.00
499.017	Misc Exp-Child Abuse	835.00	2,000.00	2,000.00	715.00	2,000.00	2,000.00	2,000.00	2,000.00
499.073	Misc Exp - Vital Records	1,867.00	1,500.00	1,500.00	406.00	1,500.00	1,500.00	1,500.00	1,500.00
605	Logan Contract Services	45,895.81	42,000.00	42,000.00	42,000.00	44,000.00	44,000.00	44,000.00	44,000.00
680	Floodplain Mapping	9,169.49	8,500.00	8,500.00	7,447.44	8,500.00	8,500.00	8,500.00	8,500.00
900.001	Credit Card Fees	1,012.61	1,000.00	1,000.00	569.13	1,000.00	1,000.00	1,000.00	1,000.00
<i>Operating Expenses Totals</i>		\$72,666.95	\$79,883.00	\$88,528.00	\$79,517.86	\$106,683.00	\$106,683.00	\$106,683.00	\$106,683.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	.00	.00	100.00	100.00	.00	.00	.00	.00
499.003	Misc Exp-EXCISE TAX	99,915.00	87,710.00	87,710.00	83,156.00	87,710.00	87,710.00	87,710.00	87,710.00
499.009	Misc Exp-Domestic Violenc	5,010.00	6,000.00	6,000.00	4,290.00	6,000.00	6,000.00	6,000.00	6,000.00
499.023	Cultural Res Archive Fee	4,167.95	4,000.00	4,000.00	3,333.74	4,000.00	4,000.00	4,000.00	4,000.00
499.036	ROD-State General Fund	3,334.34	4,200.00	4,200.00	2,759.62	4,200.00	4,200.00	4,200.00	4,200.00
<i>Miscellaneous Totals</i>		\$112,427.29	\$101,910.00	\$102,010.00	\$93,639.36	\$101,910.00	\$101,910.00	\$101,910.00	\$101,910.00
Department 4800 - Register of Deeds Totals		\$455,103.47	\$461,444.00	\$470,036.00	\$416,488.32	\$526,906.00	\$513,158.00	\$513,158.00	\$513,158.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5000 - Central Services									
Personnel Services									
120	Salaries & Wages	170,059.02	177,275.00	177,275.00	156,381.67	178,309.00	186,547.00	186,547.00	186,547.00
121	Longevity	3,079.17	2,703.00	2,760.00	2,760.00	4,080.00	4,080.00	4,080.00	4,080.00
122	Bonus	607.99	608.00	608.00	607.98	569.00	569.00	569.00	569.00
123	On Call Pay	1,640.09	3,500.00	1,803.00	756.42	3,500.00	3,500.00	3,500.00	3,500.00
125	Overtime	1,940.25	500.00	950.00	920.17	500.00	500.00	500.00	500.00
126	Part-Time Salaries	875.35	.00	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$178,201.87	\$184,586.00	\$183,396.00	\$161,426.24	\$186,958.00	\$195,196.00	\$195,196.00	\$195,196.00
Fringe Benefits									
181	FICA	13,118.23	14,121.00	14,121.00	12,016.86	14,121.00	14,933.00	14,933.00	14,933.00
182	Retirement	21,579.57	23,812.00	23,812.00	20,734.32	23,812.00	26,567.00	26,567.00	26,567.00
183	Group Insurance	28,275.10	25,541.00	27,128.00	24,730.60	25,541.00	29,398.00	29,398.00	29,398.00
184	Retirees Life Insurance	351.17	376.00	411.00	344.19	376.00	376.00	376.00	376.00
185	Retirees Health Insurance	12,241.39	13,365.00	12,996.00	11,492.65	13,365.00	14,598.00	14,598.00	14,598.00
	<i>Fringe Benefits Totals</i>	\$75,565.46	\$77,215.00	\$78,468.00	\$69,318.62	\$77,215.00	\$85,872.00	\$85,872.00	\$85,872.00
Contract Services									
610	Contracted Services	130,129.64	124,321.00	123,321.00	123,169.19	135,000.00	144,321.00	144,321.00	144,321.00
	<i>Contract Services Totals</i>	\$130,129.64	\$124,321.00	\$123,321.00	\$123,169.19	\$135,000.00	\$144,321.00	\$144,321.00	\$144,321.00
Operating Expenses									
200	Supplies & Materials	2,091.50	2,500.00	4,696.30	3,679.54	2,500.00	2,500.00	2,500.00	2,500.00
212	Uniforms	2,630.77	2,200.00	2,200.00	2,219.40	2,200.00	2,200.00	2,200.00	2,200.00
321	Telephone	16,215.78	16,140.00	21,140.00	19,578.12	16,140.00	16,140.00	16,140.00	16,140.00
325	Postage	242.86	250.00	250.00	210.00	250.00	250.00	250.00	250.00
330	Utilities	695,830.14	600,000.00	600,000.00	625,248.01	600,000.00	600,000.00	600,000.00	600,000.00
350	M/R Building & Grounds	62,259.71	75,000.00	150,000.00	67,234.21	75,000.00	75,000.00	75,000.00	75,000.00
351	M/R-Jail	55,722.02	80,000.00	130,414.71	117,610.65	80,000.00	80,000.00	80,000.00	80,000.00
352	M/R-Equipment	34,286.45	40,330.00	37,265.00	26,576.57	40,330.00	40,330.00	40,330.00	40,330.00
353	Copier Maintenance	1,116.69	1,000.00	1,000.00	307.07	1,000.00	1,000.00	1,000.00	1,000.00
395	Schools & Meetings	85.00	1,000.00	1,815.00	1,792.68	1,000.00	1,000.00	1,000.00	1,000.00
491	Dues & Subscriptions	56.36	.00	103.70	103.70	2,000.00	2,000.00	2,000.00	2,000.00
493	Refunds	.00	.00	.00	50.00	.00	.00	.00	.00
551	Purchases for Inventory	89,447.16	100,000.00	100,000.00	70,488.46	100,000.00	100,000.00	100,000.00	100,000.00
552	Resale to Departments	(78,184.16)	(100,000.00)	(100,000.00)	(55,779.65)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
739	Non-Inventorable	.00	10,180.00	10,180.00	10,180.00	10,180.00	10,180.00	10,180.00	10,180.00
	<i>Operating Expenses Totals</i>	\$881,800.28	\$828,600.00	\$959,064.71	\$889,498.76	\$830,600.00	\$830,600.00	\$830,600.00	\$830,600.00
Miscellaneous									
499	Miscellaneous Expense	753.82	.00	10.00	7.78	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$753.82	\$0.00	\$10.00	\$7.78	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund	10 - General Fund								
	EXPENSE								
	Department 5000 - Central Services								
	<i>Capital Outlay</i>								
740	Capital Outlay	135,558.29	91,000.00	168,005.16	162,317.61	1,330,900.00	1,176,400.00	1,176,400.00	1,176,400.00
741	Capital Outlay-Vehicles	50,476.00	.00	.00	.00	60,000.00	60,000.00	60,000.00	60,000.00
	<i>Capital Outlay Totals</i>	<u>\$186,034.29</u>	<u>\$91,000.00</u>	<u>\$168,005.16</u>	<u>\$162,317.61</u>	<u>\$1,390,900.00</u>	<u>\$1,236,400.00</u>	<u>\$1,236,400.00</u>	<u>\$1,236,400.00</u>
	Department 5000 - Central Services Totals	<u>\$1,452,485.36</u>	<u>\$1,305,722.00</u>	<u>\$1,512,264.87</u>	<u>\$1,405,738.20</u>	<u>\$2,620,673.00</u>	<u>\$2,492,389.00</u>	<u>\$2,492,389.00</u>	<u>\$2,492,389.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5010 - Motor Pool									
<i>Personnel Services</i>									
120	Salaries & Wages	83,951.43	93,425.00	92,365.00	81,212.67	93,718.00	99,333.00	99,333.00	99,333.00
121	Longevity	2,281.00	2,350.00	2,400.00	2,400.00	2,472.00	2,472.00	2,472.00	2,472.00
122	Bonus	425.59	435.00	435.00	430.78	407.00	407.00	407.00	407.00
125	Overtime	2,809.60	.00	400.00	380.15	.00	.00	.00	.00
126	Part-Time Salaries	15,606.40	17,370.00	17,370.00	13,939.44	17,370.00	18,410.00	18,410.00	18,410.00
	<i>Personnel Services Totals</i>	\$105,074.02	\$113,580.00	\$112,970.00	\$98,363.04	\$113,967.00	\$120,622.00	\$120,622.00	\$120,622.00
<i>Fringe Benefits</i>									
181	FICA	7,840.16	8,689.00	8,689.00	7,349.32	8,689.00	8,228.00	8,228.00	8,228.00
182	Retirement	10,907.45	12,400.00	12,400.00	10,832.79	12,400.00	13,897.00	13,897.00	13,897.00
183	Group Insurance	14,839.26	14,595.00	15,519.00	14,131.74	14,595.00	16,799.00	16,799.00	16,799.00
185	Retirees Health Insurance	6,187.67	6,960.00	6,774.00	6,004.45	6,960.00	7,636.00	7,636.00	7,636.00
	<i>Fringe Benefits Totals</i>	\$39,774.54	\$42,644.00	\$43,382.00	\$38,318.30	\$42,644.00	\$46,560.00	\$46,560.00	\$46,560.00
<i>Operating Expenses</i>									
200	Supplies & Materials	799.08	1,000.00	1,000.00	766.70	1,000.00	1,000.00	1,000.00	1,000.00
212	Uniforms	1,479.53	1,052.00	1,652.00	1,418.22	1,600.00	1,600.00	1,600.00	1,600.00
251	Vehicle Fuels	578,130.50	600,000.00	600,000.00	598,095.16	600,000.00	600,000.00	600,000.00	600,000.00
251.001	DEF Fluid - Vehicles	.00	3,850.00	1,450.00	.00	3,850.00	3,850.00	3,850.00	3,850.00
253	Vehicle Parts/Supplies	124,186.76	140,000.00	140,000.00	129,717.02	140,000.00	140,000.00	140,000.00	140,000.00
295	Vehicle Salvage	.00	300.00	300.00	.00	300.00	300.00	300.00	300.00
321	Telephone	193.23	200.00	500.00	426.58	200.00	200.00	200.00	200.00
357	M/R-Vehicles	48,659.14	60,000.00	83,666.36	66,808.56	107,482.00	70,000.00	70,000.00	70,000.00
395	Schools & Meetings	151.10	200.00	200.00	.00	200.00	200.00	200.00	200.00
491	Dues & Subscriptions	1,478.00	2,000.00	2,000.00	1,478.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Operating Expenses Totals</i>	\$755,077.34	\$808,602.00	\$830,768.36	\$798,710.24	\$856,632.00	\$819,150.00	\$819,150.00	\$819,150.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	524.00	500.00	1,500.00	1,183.14	500.00	500.00	500.00	500.00
499.004	Misc Exp-Wrecker	3,999.00	5,000.00	6,500.00	4,865.00	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>	\$4,523.00	\$6,000.00	\$8,500.00	\$6,048.14	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<i>Capital Outlay</i>									
740	Capital Outlay	35,310.65	20,000.00	20,000.00	.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Capital Outlay Totals</i>	\$35,310.65	\$20,000.00	\$20,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Department 5010 - Motor Pool Totals	\$939,759.55	\$990,826.00	\$1,015,620.36	\$941,439.72	\$1,059,243.00	\$1,032,332.00	\$1,032,332.00	\$1,032,332.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5020 - Housekeeping Svcs									
<i>Personnel Services</i>									
120	Salaries & Wages	198,005.48	219,707.00	189,287.00	167,445.88	189,287.00	200,694.00	200,694.00	200,694.00
121	Longevity	4,104.00	3,757.00	3,780.00	3,780.00	3,710.00	4,081.00	4,081.00	4,081.00
122	Bonus	1,215.97	1,216.00	1,216.00	1,042.26	975.00	975.00	975.00	975.00
123	On Call Pay	30.00	.00	.00	.00	.00	.00	.00	.00
125	Overtime	614.25	.00	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$203,969.70	\$224,680.00	\$194,283.00	\$172,268.14	\$193,972.00	\$205,750.00	\$205,750.00	\$205,750.00
<i>Fringe Benefits</i>									
181	FICA	14,951.92	17,189.00	17,189.00	12,660.60	14,839.00	15,740.00	15,740.00	15,740.00
182	Retirement	24,879.83	28,984.00	28,984.00	22,065.07	26,477.00	27,952.00	27,952.00	27,952.00
183	Group Insurance	53,561.26	51,082.00	53,503.00	42,383.30	50,395.00	50,396.00	50,396.00	50,396.00
184	Retirees Life Insurance	343.97	361.00	451.00	379.95	411.00	411.00	411.00	411.00
185	Retirees Health Insurance	14,114.16	16,267.00	14,874.00	12,229.75	14,548.00	15,359.00	15,359.00	15,359.00
	<i>Fringe Benefits Totals</i>	\$107,851.14	\$113,883.00	\$115,001.00	\$89,718.67	\$106,670.00	\$109,858.00	\$109,858.00	\$109,858.00
<i>Contract Services</i>									
610	Contracted Services	.00	.00	32,820.00	10,763.09	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Contract Services Totals</i>	\$0.00	\$0.00	\$32,820.00	\$10,763.09	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
<i>Operating Expenses</i>									
200	Supplies & Materials	32,843.09	36,442.00	34,382.00	31,118.02	36,442.00	36,442.00	36,442.00	36,442.00
212	Uniforms	3,648.65	4,000.00	4,000.00	2,666.45	4,000.00	4,000.00	4,000.00	4,000.00
351.001	Jail/Inmate Supplies	26,020.27	28,000.00	28,000.00	16,323.69	32,235.00	28,000.00	28,000.00	28,000.00
352	M/R-Equipment	631.55	.00	660.00	641.05	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$63,143.56	\$68,442.00	\$67,042.00	\$50,749.21	\$72,677.00	\$68,442.00	\$68,442.00	\$68,442.00
	Department 5020 - Housekeeping Svcs Totals	\$374,964.40	\$407,005.00	\$409,146.00	\$323,499.11	\$413,319.00	\$424,050.00	\$424,050.00	\$424,050.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5100 - Sheriff's Office									
Personnel Services									
120	Salaries & Wages	2,336,752.82	2,595,780.00	2,640,296.60	2,347,082.82	2,816,748.00	2,785,257.00	2,782,745.00	2,782,745.00
121	Longevity	21,719.00	24,155.00	22,000.00	22,000.00	24,114.00	24,114.00	24,114.00	24,114.00
122	Bonus	7,700.56	9,381.00	30,451.00	30,450.01	8,122.00	8,122.00	8,122.00	8,122.00
123	On Call Pay	.00	3,500.00	.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
125	Overtime	183,402.43	51,750.00	222,032.50	179,450.10	58,000.00	51,750.00	51,750.00	51,750.00
126	Part-Time Salaries	151,339.51	79,783.00	173,783.00	147,848.16	96,656.00	102,461.00	102,461.00	102,461.00
	<i>Personnel Services Totals</i>	<u>\$2,700,914.32</u>	<u>\$2,764,349.00</u>	<u>\$3,088,563.10</u>	<u>\$2,726,831.09</u>	<u>\$3,007,140.00</u>	<u>\$2,975,204.00</u>	<u>\$2,972,692.00</u>	<u>\$2,972,692.00</u>
Fringe Benefits									
181	FICA	207,457.02	211,473.00	236,451.32	208,393.78	195,983.00	227,604.00	227,411.00	227,411.00
182	Retirement	331,238.05	374,337.00	403,300.44	355,910.19	384,127.00	415,820.00	426,669.00	426,669.00
183	Group Insurance	332,718.10	342,978.00	338,990.00	307,966.00	377,965.00	377,965.00	377,965.00	377,965.00
184	Retirees Life Insurance	2,417.26	2,776.00	2,776.00	2,319.76	.00	2,460.00	2,460.00	2,460.00
185	Retirees Health Insurance	175,840.58	194,275.00	206,618.48	182,252.48	192,051.00	218,650.00	214,659.00	214,659.00
186	LEO 401K Supplement	118,038.02	123,616.00	132,616.00	117,128.02	128,034.00	128,172.00	129,462.00	129,462.00
187	Law Enforce Separation	91,016.13	84,000.00	84,120.00	73,833.26	84,000.00	84,000.00	84,000.00	84,000.00
189	Sheriff's Sup Pension Fd	1,757.49	5,048.00	5,048.00	2,828.37	5,048.00	5,048.00	5,048.00	5,048.00
	<i>Fringe Benefits Totals</i>	<u>\$1,260,482.65</u>	<u>\$1,338,503.00</u>	<u>\$1,409,920.24</u>	<u>\$1,250,631.86</u>	<u>\$1,367,208.00</u>	<u>\$1,459,719.00</u>	<u>\$1,467,674.00</u>	<u>\$1,467,674.00</u>
Contract Services									
610	Contracted Services	39,048.73	60,000.00	50,000.00	45,848.37	60,000.00	60,000.00	60,000.00	60,000.00
	<i>Contract Services Totals</i>	<u>\$39,048.73</u>	<u>\$60,000.00</u>	<u>\$50,000.00</u>	<u>\$45,848.37</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
Operating Expenses									
190	Prof Services	.00	.00	.00	90.00	.00	.00	.00	.00
200	Supplies & Materials	56,510.63	35,000.00	54,516.00	49,055.78	35,000.00	35,000.00	35,000.00	35,000.00
200.016	Supplies-Surplus Proceeds	49,567.10	.00	22,438.56	19,584.34	.00	.00	.00	.00
200.021	Supplies-K9	2,843.22	2,000.00	3,554.85	3,052.24	2,000.00	2,000.00	2,000.00	2,000.00
212	Uniforms	21,645.83	24,500.00	29,420.16	30,125.61	30,000.00	30,000.00	30,000.00	30,000.00
310	Travel	1,711.89	1,000.00	1,400.00	1,297.75	1,000.00	1,000.00	1,000.00	1,000.00
321	Telephone	75,123.52	61,000.00	85,949.96	79,865.29	70,000.00	70,000.00	70,000.00	70,000.00
325	Postage	1,446.85	3,000.00	2,274.33	2,012.77	3,000.00	3,000.00	3,000.00	3,000.00
341	Printing	403.00	500.00	500.00	275.00	500.00	500.00	500.00	500.00
352	M/R-Equipment	14,342.65	15,000.00	15,000.00	14,931.40	15,000.00	15,000.00	15,000.00	15,000.00
353	Copier Maintenance	3,615.64	4,000.00	2,512.73	1,904.14	4,000.00	4,000.00	4,000.00	4,000.00
357	M/R-Vehicles	80.95	500.00	.00	.00	500.00	500.00	500.00	500.00
395	Schools & Meetings	9,231.93	10,000.00	19,000.00	16,345.00	10,000.00	10,000.00	10,000.00	10,000.00
491	Dues & Subscriptions	1,589.08	2,000.00	1,500.00	672.82	2,000.00	2,000.00	2,000.00	2,000.00
601	Excise Tax-Control Subst	3,000.00	5,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5100 - Sheriff's Office									
<i>Operating Expenses</i>									
739	Non-Inventorable	30,800.00	.00	.00	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$271,912.29	\$163,500.00	\$242,066.59	\$223,212.14	\$178,000.00	\$178,000.00	\$178,000.00	\$178,000.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	90,241.30	12,000.00	101,900.00	93,664.05	12,000.00	12,000.00	12,000.00	12,000.00
499.043	Incident Provisions	3,680.12	2,000.00	5,069.88	4,894.31	2,000.00	2,000.00	2,000.00	2,000.00
600	Undercover	8,500.00	20,000.00	17,270.54	17,270.54	20,000.00	20,000.00	20,000.00	20,000.00
<i>Miscellaneous Totals</i>		\$102,421.42	\$34,000.00	\$124,240.42	\$115,828.90	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
<i>Capital Outlay</i>									
740	Capital Outlay	.00	.00	53,500.00	53,500.00	25,000.00	.00	.00	.00
741	Capital Outlay-Vehicles	539,061.83	120,000.00	402,720.71	402,720.71	350,000.00	210,000.00	210,000.00	210,000.00
<i>Capital Outlay Totals</i>		\$539,061.83	\$120,000.00	\$456,220.71	\$456,220.71	\$375,000.00	\$210,000.00	\$210,000.00	\$210,000.00
Sub-Department 5110 - Jail									
<i>Personnel Services</i>									
120	Salaries & Wages	1,742,828.37	1,917,653.00	1,720,476.94	1,532,834.13	2,174,143.00	2,156,671.00	2,156,671.00	2,156,671.00
121	Longevity	14,479.17	14,838.00	14,280.00	14,280.00	13,231.00	13,231.00	13,231.00	13,231.00
122	Bonus	6,102.43	7,991.00	16,731.49	16,731.49	7,472.00	7,472.00	7,472.00	7,472.00
125	Overtime	139,032.22	65,000.00	130,419.00	112,012.97	65,000.00	65,000.00	65,000.00	65,000.00
126	Part-Time Salaries	29,714.20	67,970.00	38,970.00	36,163.08	67,970.00	67,970.00	67,970.00	67,970.00
<i>Personnel Services Totals</i>		\$1,932,156.39	\$2,073,452.00	\$1,920,877.43	\$1,712,021.67	\$2,327,816.00	\$2,310,344.00	\$2,310,344.00	\$2,310,344.00
<i>Fringe Benefits</i>									
181	FICA	143,345.16	158,620.00	145,575.34	127,933.95	151,202.00	176,742.00	176,742.00	176,742.00
182	Retirement	231,920.51	258,618.00	246,072.09	214,970.96	269,792.00	307,265.00	307,265.00	307,265.00
183	Group Insurance	275,515.00	306,490.00	255,194.00	231,108.85	352,768.00	352,768.00	352,768.00	352,768.00
184	Retirees Life Insurance	394.13	475.00	575.00	456.28	672.00	672.00	672.00	672.00
185	Retirees Health Insurance	131,338.37	145,147.00	134,095.34	118,630.49	148,237.00	167,618.00	167,618.00	167,618.00
186	LEO 401K Supplement	2,016.17	.00	4,579.00	3,989.50	5,000.00	7,914.00	7,914.00	7,914.00
<i>Fringe Benefits Totals</i>		\$784,529.34	\$869,350.00	\$786,090.77	\$697,090.03	\$927,671.00	\$1,012,979.00	\$1,012,979.00	\$1,012,979.00
<i>Contract Services</i>									
610	Contracted Services	.00	8,000.00	22,142.00	22,142.00	8,000.00	8,000.00	8,000.00	8,000.00
<i>Contract Services Totals</i>		\$0.00	\$8,000.00	\$22,142.00	\$22,142.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
<i>Operating Expenses</i>									
190.002	Prof Services-Medical	536,474.08	325,841.00	385,533.00	331,590.25	750,000.00	389,912.00	389,912.00	389,912.00
200	Supplies & Materials	39,600.58	20,000.00	30,000.00	28,032.33	45,000.00	35,000.00	35,000.00	35,000.00
212	Uniforms	2,174.66	4,000.00	11,990.00	11,179.89	4,000.00	4,000.00	4,000.00	4,000.00
220	Food & Provisions	461,314.13	573,955.00	573,955.00	460,554.09	608,392.00	608,392.00	608,392.00	608,392.00
230	Jail Medical Supplies	.00	1,500.00	500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5100 - Sheriff's Office									
Sub-Department 5110 - Jail									
Operating Expenses									
321	Telephone	.00	3,000.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
325	Postage	522.00	600.00	317.51	.00	600.00	600.00	600.00	600.00
352	M/R-Equipment	9,981.97	25,000.00	30,000.00	24,437.03	25,000.00	25,000.00	25,000.00	25,000.00
353	Copier Maintenance	1,300.18	3,000.00	1,800.00	1,242.83	3,000.00	3,000.00	3,000.00	3,000.00
392	Laundry/Housekeeping Supplies	18,520.38	5,000.00	8,000.00	6,730.04	20,000.00	10,000.00	10,000.00	10,000.00
395	Schools & Meetings	131.00	250.00	250.00	200.00	2,000.00	1,000.00	1,000.00	1,000.00
491	Dues & Subscriptions	100.00	300.00	300.00	.00	300.00	300.00	300.00	300.00
	<i>Operating Expenses Totals</i>	\$1,070,118.98	\$962,446.00	\$1,042,645.51	\$863,966.46	\$1,462,792.00	\$1,081,704.00	\$1,081,704.00	\$1,081,704.00
Miscellaneous									
413	Inmate Rent	20,760.00	10,000.00	1,492.00	1,080.00	10,000.00	10,000.00	10,000.00	10,000.00
499	Miscellaneous Expense	11,255.82	4,500.00	18,000.00	10,986.24	4,500.00	4,500.00	4,500.00	4,500.00
	<i>Miscellaneous Totals</i>	\$32,015.82	\$14,500.00	\$19,492.00	\$12,066.24	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00
Capital Outlay									
740	Capital Outlay	.00	.00	27,968.12	27,968.12	1,134,006.00	508,002.00	508,002.00	508,002.00
741	Capital Outlay-Vehicles	.00	60,000.00	38,700.00	38,688.09	60,000.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$60,000.00	\$66,668.12	\$66,656.21	\$1,194,006.00	\$508,002.00	\$508,002.00	\$508,002.00
	Sub-Department 5110 - Jail Totals	\$3,818,820.53	\$3,987,748.00	\$3,857,915.83	\$3,373,942.61	\$5,934,785.00	\$4,935,529.00	\$4,935,529.00	\$4,935,529.00
Sub-Department 5120 - Communications									
Personnel Services									
120	Salaries & Wages	456,711.42	492,910.00	472,586.56	418,397.03	552,778.00	520,691.00	520,691.00	520,691.00
121	Longevity	7,923.00	5,169.00	6,480.00	6,480.00	5,688.00	5,688.00	5,688.00	5,688.00
122	Bonus	1,910.81	2,432.00	3,110.81	3,110.81	2,275.00	2,275.00	2,275.00	2,275.00
125	Overtime	76,203.75	75,000.00	124,500.00	106,869.53	75,000.00	75,000.00	75,000.00	75,000.00
126	Part-Time Salaries	3,067.98	10,000.00	5,500.00	956.50	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Personnel Services Totals</i>	\$545,816.96	\$585,511.00	\$612,177.37	\$535,813.87	\$645,741.00	\$613,654.00	\$613,654.00	\$613,654.00
Fringe Benefits									
181	FICA	40,561.42	44,792.00	45,165.06	39,929.61	38,444.00	46,945.00	46,945.00	46,945.00
182	Retirement	66,095.22	74,241.00	77,670.08	68,543.63	68,595.00	82,089.00	82,089.00	82,089.00
183	Group Insurance	85,897.04	80,272.00	82,753.00	74,983.76	92,392.00	92,392.00	92,392.00	92,392.00
184	Retirees Life Insurance	146.03	270.00	270.00	162.69	163.00	163.00	163.00	163.00
185	Retirees Health Insurance	37,496.14	41,667.00	43,052.07	37,983.87	37,690.00	45,104.00	45,104.00	45,104.00
	<i>Fringe Benefits Totals</i>	\$230,195.85	\$241,242.00	\$248,910.21	\$221,603.56	\$237,284.00	\$266,693.00	\$266,693.00	\$266,693.00
Contract Services									
610	Contracted Services	.00	600.00	.00	.00	600.00	600.00	600.00	600.00
	<i>Contract Services Totals</i>	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5100 - Sheriff's Office									
Sub-Department 5120 - Communications									
<i>Operating Expenses</i>									
200	Supplies & Materials	.00	600.00	68.67	.00	600.00	600.00	600.00	600.00
212	Uniforms	924.96	1,000.00	1,000.00	894.00	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	906.00	1,000.00	1,000.00	612.21	1,000.00	1,000.00	1,000.00	1,000.00
395	Schools & Meetings	175.12	800.00	800.00	156.50	800.00	800.00	800.00	800.00
<i>Operating Expenses Totals</i>		\$2,006.08	\$4,000.00	\$2,968.67	\$1,662.71	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	100.00	300.00	300.00	.00	300.00	300.00	300.00	300.00
<i>Miscellaneous Totals</i>		\$100.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
Sub-Department 5120 - Communications Totals		\$778,118.89	\$831,653.00	\$864,356.25	\$759,080.14	\$887,925.00	\$885,247.00	\$885,247.00	\$885,247.00
Sub-Department 5130 - Aviation									
<i>Operating Expenses</i>									
200	Supplies & Materials	10,656.00	5,000.00	3,197.95	3,197.95	5,000.00	5,000.00	5,000.00	5,000.00
352	M/R-Equipment	6,946.46	5,000.00	7,837.95	7,837.95	5,000.00	5,000.00	5,000.00	5,000.00
<i>Operating Expenses Totals</i>		\$17,602.46	\$10,000.00	\$11,035.90	\$11,035.90	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Sub-Department 5130 - Aviation Totals		\$17,602.46	\$10,000.00	\$11,035.90	\$11,035.90	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Sub-Department 5140 - Pre-Trial Release									
<i>Personnel Services</i>									
120	Salaries & Wages	57,790.53	59,405.00	60,205.00	53,277.48	65,346.00	65,350.00	65,350.00	65,350.00
121	Longevity	684.00	1,057.00	1,080.00	1,080.00	1,113.00	1,113.00	1,113.00	1,113.00
122	Bonus	173.71	174.00	1,173.71	1,173.71	163.00	163.00	163.00	163.00
125	Overtime	.00	1,000.00	1,000.00	248.64	1,000.00	1,000.00	1,000.00	1,000.00
<i>Personnel Services Totals</i>		\$58,648.24	\$61,636.00	\$63,458.71	\$55,779.83	\$67,622.00	\$67,626.00	\$67,626.00	\$67,626.00
<i>Fringe Benefits</i>									
181	FICA	4,463.90	4,716.00	4,776.00	4,246.47	4,545.00	5,174.00	5,174.00	5,174.00
182	Retirement	7,686.61	8,621.00	8,631.00	7,666.77	8,935.00	10,147.00	10,147.00	10,147.00
183	Group Insurance	8,078.59	7,298.00	7,750.00	7,065.87	7,298.00	8,400.00	8,400.00	8,400.00
184	Retirees Life Insurance	91.98	104.00	108.00	90.53	99.00	99.00	99.00	99.00
185	Retirees Health Insurance	4,057.90	4,463.00	4,431.00	3,904.22	4,463.00	5,060.00	5,060.00	5,060.00
186	LEO 401K Supplement	2,975.23	3,082.00	3,082.00	2,676.31	3,082.00	3,374.00	3,374.00	3,374.00
<i>Fringe Benefits Totals</i>		\$27,354.21	\$28,284.00	\$28,778.00	\$25,650.17	\$28,422.00	\$32,254.00	\$32,254.00	\$32,254.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5100 - Sheriff's Office									
Sub-Department 5140 - Pre-Trial Release									
<i>Contract Services</i>									
610	Contracted Services	.00	2,500.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Contract Services Totals</i>	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<i>Operating Expenses</i>									
200	Supplies & Materials	.00	100.00	.00	.00	100.00	100.00	100.00	100.00
212	Uniforms	.00	500.00	320.93	320.93	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	\$320.93	\$320.93	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
	Sub-Department 5140 - Pre-Trial Release Totals	\$86,002.45	\$93,670.00	\$92,557.64	\$81,750.93	\$99,794.00	\$103,630.00	\$103,630.00	\$103,630.00
Sub-Department 5150 - VIPER									
<i>Capital Outlay</i>									
740	Capital Outlay	4,543.00	.00	99,925.47	99,482.83	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Capital Outlay Totals</i>	\$4,543.00	\$0.00	\$99,925.47	\$99,482.83	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Sub-Department 5150 - VIPER Totals	\$4,543.00	\$0.00	\$99,925.47	\$99,482.83	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Sub-Department 5160 - School Resource Officers									
<i>Personnel Services</i>									
120	Salaries & Wages	463,741.03	581,562.00	546,562.00	481,057.90	642,370.00	628,038.00	628,038.00	628,038.00
121	Longevity	4,675.00	4,817.00	4,200.00	4,200.00	5,069.00	5,069.00	5,069.00	5,069.00
122	Bonus	1,737.10	2,085.00	2,910.81	2,910.81	1,950.00	1,950.00	1,950.00	1,950.00
125	Overtime	8,119.21	2,000.00	25,000.00	19,501.86	2,000.00	2,000.00	2,000.00	2,000.00
126	Part-Time Salaries	4,325.40	.00	7,000.00	5,039.36	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$482,597.74	\$590,464.00	\$585,672.81	\$512,709.93	\$651,389.00	\$637,057.00	\$637,057.00	\$637,057.00
<i>Fringe Benefits</i>									
181	FICA	35,982.82	45,171.00	43,671.00	38,287.07	45,171.00	48,735.00	48,735.00	48,735.00
182	Retirement	62,587.73	82,902.00	80,602.00	70,868.25	82,902.00	95,521.00	95,521.00	95,521.00
183	Group Insurance	55,299.32	87,569.00	80,913.00	71,358.83	100,791.00	100,791.00	100,791.00	100,791.00
185	Retirees Health Insurance	33,129.27	42,750.00	40,940.00	36,080.66	43,798.00	47,634.00	47,634.00	47,634.00
186	LEO 401K Supplement	23,895.96	29,524.00	28,524.00	25,028.02	29,524.00	31,756.00	31,756.00	31,756.00
	<i>Fringe Benefits Totals</i>	\$210,895.10	\$287,916.00	\$274,650.00	\$241,622.83	\$302,186.00	\$324,437.00	\$324,437.00	\$324,437.00
	Sub-Department 5160 - School Resource Officers Totals	\$693,492.84	\$878,380.00	\$860,322.81	\$754,332.76	\$953,575.00	\$961,494.00	\$961,494.00	\$961,494.00
Sub-Department 5170 - Courthouse Security									
<i>Personnel Services</i>									
120	Salaries & Wages	44,637.41	50,587.00	873.00	.00	58,370.00	58,367.00	58,367.00	58,367.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5100 - Sheriff's Office									
Sub-Department 5170 - Courthouse Security									
<i>Personnel Services</i>									
121	Longevity	684.00	705.00	.00	.00	.00	.00	.00	.00
122	Bonus	173.71	348.00	.00	.00	325.00	325.00	325.00	325.00
125	Overtime	.00	5,000.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
126	Part-Time Salaries	.00	35,000.00	.00	.00	35,000.00	35,000.00	35,000.00	35,000.00
<i>Personnel Services Totals</i>		\$45,495.12	\$91,640.00	\$873.00	\$0.00	\$98,695.00	\$98,692.00	\$98,692.00	\$98,692.00
<i>Fringe Benefits</i>									
181	FICA	3,459.56	7,011.00	311.00	.00	7,011.00	7,550.00	7,550.00	7,550.00
182	Retirement	5,947.41	7,953.00	453.00	.00	7,953.00	9,531.00	9,531.00	9,531.00
183	Group Insurance	7,485.10	7,298.00	527.00	.00	7,298.00	8,400.00	8,400.00	8,400.00
185	Retirees Health Insurance	3,149.32	4,102.00	751.00	.00	4,102.00	4,753.00	4,753.00	4,753.00
186	LEO 401K Supplement	2,306.31	2,832.00	472.00	.00	2,832.00	3,169.00	3,169.00	3,169.00
<i>Fringe Benefits Totals</i>		\$22,347.70	\$29,196.00	\$2,514.00	\$0.00	\$29,196.00	\$33,403.00	\$33,403.00	\$33,403.00
<i>Operating Expenses</i>									
200	Supplies & Materials	3,198.68	5,000.00	5,000.00	4,789.89	5,000.00	5,000.00	5,000.00	5,000.00
<i>Operating Expenses Totals</i>		\$3,198.68	\$5,000.00	\$5,000.00	\$4,789.89	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Sub-Department 5170 - Courthouse Security Totals		\$71,041.50	\$125,836.00	\$8,387.00	\$4,789.89	\$132,891.00	\$137,095.00	\$137,095.00	\$137,095.00
Sub-Department 5175 - BCC Deputies									
<i>Personnel Services</i>									
120	Salaries & Wages	77,772.61	.00	.00	.00	.00	.00	.00	.00
122	Bonus	347.42	.00	.00	.00	.00	.00	.00	.00
125	Overtime	12,058.38	.00	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$90,178.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits</i>									
181	FICA	6,735.41	.00	.00	.00	.00	.00	.00	.00
182	Retirement	11,820.64	.00	.00	.00	.00	.00	.00	.00
183	Group Insurance	16,157.18	.00	.00	.00	.00	.00	.00	.00
185	Retirees Health Insurance	6,220.95	.00	.00	8.73	.00	.00	.00	.00
186	LEO 401K Supplement	4,623.67	.00	.00	.00	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$45,557.85	\$0.00	\$0.00	\$8.73	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 5175 - BCC Deputies Totals		\$135,736.26	\$0.00	\$0.00	\$8.73	\$0.00	\$0.00	\$0.00	\$0.00
Department 5100 - Sheriff's Office Totals		\$10,519,199.17	\$10,407,639.00	\$11,165,511.96	\$9,902,996.86	\$13,090,318.00	\$11,999,918.00	\$12,005,361.00	\$12,005,361.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5200 - Animal Control									
Personnel Services									
120	Salaries & Wages	157,016.40	179,264.00	179,264.00	140,692.73	173,005.00	183,788.00	183,788.00	183,788.00
121	Longevity	1,026.00	1,410.00	810.00	713.64	742.00	742.00	742.00	742.00
122	Bonus	868.55	869.00	719.00	694.84	975.00	975.00	975.00	975.00
123	On Call Pay	11,356.54	10,000.00	12,100.00	10,739.77	10,000.00	10,000.00	10,000.00	10,000.00
125	Overtime	11,072.55	6,000.00	9,000.00	6,945.07	6,000.00	6,000.00	6,000.00	6,000.00
126	Part-Time Salaries	.00	15,000.00	12,000.00	7,863.75	30,000.00	30,900.00	30,900.00	30,900.00
<i>Personnel Services Totals</i>		\$181,340.04	\$212,543.00	\$213,893.00	\$167,649.80	\$220,722.00	\$232,405.00	\$232,405.00	\$232,405.00
Fringe Benefits									
181	FICA	13,119.19	16,260.00	14,910.00	12,381.45	17,120.00	17,779.00	17,779.00	17,779.00
182	Retirement	22,128.32	25,484.00	25,484.00	20,522.75	26,400.00	27,373.00	27,373.00	27,373.00
183	Group Insurance	40,447.32	36,488.00	38,297.00	27,542.01	41,996.00	41,997.00	41,997.00	41,997.00
184	Retirees Life Insurance	84.41	99.00	99.00	76.13	100.00	65.00	65.00	65.00
185	Retirees Health Insurance	12,552.47	14,303.00	13,079.00	11,376.60	14,500.00	15,040.00	15,040.00	15,040.00
<i>Fringe Benefits Totals</i>		\$88,331.71	\$92,634.00	\$91,869.00	\$71,898.94	\$100,116.00	\$102,254.00	\$102,254.00	\$102,254.00
Contract Services									
610	Contracted Services	.00	.00	260.00	153.79	.00	.00	.00	.00
<i>Contract Services Totals</i>		\$0.00	\$0.00	\$260.00	\$153.79	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses									
200	Supplies & Materials	20,060.49	25,000.00	23,160.00	21,483.18	25,000.00	25,000.00	25,000.00	25,000.00
212	Uniforms	3,029.95	3,778.00	3,858.00	3,858.00	3,778.00	3,778.00	3,778.00	3,778.00
321	Telephone	2,942.18	3,000.00	3,000.00	2,878.88	4,200.00	3,200.00	3,200.00	3,200.00
325	Postage	70.04	100.00	100.00	11.47	100.00	100.00	100.00	100.00
353	Copier Maintenance	1,044.57	1,000.00	1,000.00	414.98	1,000.00	1,000.00	1,000.00	1,000.00
395	Schools & Meetings	675.00	1,000.00	2,000.00	1,993.49	2,500.00	2,500.00	2,500.00	2,500.00
491	Dues & Subscriptions	260.00	300.00	300.00	275.00	300.00	300.00	300.00	300.00
499.019	Rabies Vaccine & Shots	17,935.13	20,000.00	20,000.00	18,676.38	20,000.00	20,000.00	20,000.00	20,000.00
499.028	Spay/Neuter Grant	10,070.15	.00	22,528.52	13,992.94	.00	.00	.00	.00
739	Non-Inventorable	.00	.00	1,830.00	1,830.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$56,087.51	\$54,178.00	\$77,776.52	\$65,414.32	\$56,878.00	\$55,878.00	\$55,878.00	\$55,878.00
Miscellaneous									
499	Miscellaneous Expense	112.78	320.00	820.00	822.61	8,500.00	8,500.00	8,500.00	8,500.00
499.034	Vet Care	3,735.21	4,500.00	4,500.00	2,125.58	4,500.00	4,500.00	4,500.00	4,500.00
499.089	Animal Shelter - Grant	.00	.00	20,000.00	17,477.90	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$3,847.99	\$4,820.00	\$25,320.00	\$20,426.09	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund	10 - General Fund								
	EXPENSE								
	Department 5200 - Animal Control								
	<i>Capital Outlay</i>								
740	Capital Outlay	9,502.54	8,000.00	.00	64,258.00	12,000.00	.00	.00	.00
741	Capital Outlay-Vehicles	.00	30,000.00	74,620.00	69,626.20	10,000.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$9,502.54</u>	<u>\$38,000.00</u>	<u>\$74,620.00</u>	<u>\$133,884.20</u>	<u>\$22,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5200 - Animal Control Totals	\$339,109.79	\$402,175.00	\$483,738.52	\$459,427.14	\$412,716.00	\$403,537.00	\$403,537.00	\$403,537.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5300 - Emergency Services									
Personnel Services									
120	Salaries & Wages	208,038.02	236,652.00	236,349.00	176,142.49	261,652.00	239,850.00	239,850.00	239,850.00
121	Longevity	2,052.00	2,467.00	2,520.00	2,520.00	2,597.00	2,597.00	2,597.00	2,597.00
122	Bonus	694.84	782.00	522.00	521.13	813.00	731.00	731.00	731.00
123	On Call Pay	744.04	1,400.00	1,400.00	282.44	1,400.00	1,400.00	1,400.00	1,400.00
125	Overtime	47.24	.00	500.00	399.10	.00	.00	.00	.00
126	Part-Time Salaries	4,550.20	15,600.00	13,600.00	6,337.50	.00	16,540.00	16,540.00	16,540.00
<i>Personnel Services Totals</i>		\$216,126.34	\$256,901.00	\$254,891.00	\$186,202.66	\$266,462.00	\$261,118.00	\$261,118.00	\$261,118.00
Fringe Benefits									
181	FICA	16,085.45	19,653.00	19,653.00	13,645.36	20,383.00	19,976.00	19,976.00	19,976.00
182	Retirement	25,798.84	31,128.00	31,128.00	23,137.77	36,370.00	33,286.00	33,286.00	33,286.00
183	Group Insurance	30,533.89	29,190.00	30,638.00	24,523.38	41,996.00	33,597.00	33,597.00	33,597.00
184	Retirees Life Insurance	91.98	99.00	109.00	90.53	99.00	99.00	99.00	99.00
185	Retirees Health Insurance	14,646.95	17,471.00	15,975.00	12,820.29	19,984.00	18,289.00	18,289.00	18,289.00
<i>Fringe Benefits Totals</i>		\$87,157.11	\$97,541.00	\$97,503.00	\$74,217.33	\$118,832.00	\$105,247.00	\$105,247.00	\$105,247.00
Contract Services									
610	Contracted Services	10,103.00	14,250.00	16,250.00	13,662.54	15,750.00	15,750.00	15,750.00	15,750.00
<i>Contract Services Totals</i>		\$10,103.00	\$14,250.00	\$16,250.00	\$13,662.54	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00
Operating Expenses									
200	Supplies & Materials	1,704.98	5,000.00	5,000.00	3,355.13	5,000.00	5,000.00	5,000.00	5,000.00
200.020	Supplies-Prison Camp	105.65	1,000.00	1,000.00	25.96	1,000.00	1,000.00	1,000.00	1,000.00
204	Other Supplies	480.00	850.00	850.00	.00	850.00	850.00	850.00	850.00
212	Uniforms	783.03	1,200.00	1,200.00	758.75	1,200.00	1,200.00	1,200.00	1,200.00
310	Travel	.00	100.00	100.00	65.00	300.00	100.00	100.00	100.00
321	Telephone	8,931.87	9,200.00	9,200.00	9,975.27	9,500.00	9,500.00	9,500.00	9,500.00
325	Postage	39.25	100.00	100.00	13.60	100.00	100.00	100.00	100.00
350.003	M/R ES Warehouse	90.91	2,000.00	2,000.00	1,355.62	2,000.00	2,000.00	2,000.00	2,000.00
352	M/R-Equipment	3,543.58	4,600.00	4,600.00	616.78	4,600.00	4,600.00	4,600.00	4,600.00
353	Copier Maintenance	155.65	600.00	600.00	164.00	600.00	600.00	600.00	600.00
395	Schools & Meetings	4,119.04	5,000.00	5,000.00	3,806.29	7,000.00	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	617.79	1,200.00	1,200.00	509.06	2,000.00	1,200.00	1,200.00	1,200.00
739	Non-Inventorable	62,216.18	183,000.00	112,683.82	43,350.22	73,000.00	12,000.00	12,000.00	12,000.00
<i>Operating Expenses Totals</i>		\$82,787.93	\$214,100.00	\$143,783.82	\$63,995.68	\$107,400.00	\$43,400.00	\$43,400.00	\$43,400.00
Miscellaneous									
211	Fire Protect/Investi Equi	4,309.88	3,000.00	3,000.00	1,736.80	3,000.00	3,000.00	3,000.00	3,000.00
350.001	M/R Prison Camp	4,595.73	6,800.00	15,517.66	2,285.25	6,800.00	6,800.00	6,800.00	6,800.00
350.004	M/R for Rural Fire Departments	2,000.00	10,000.00	18,000.00	506.53	10,000.00	10,000.00	10,000.00	10,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5300 - Emergency Services									
<i>Miscellaneous</i>									
499	Miscellaneous Expense	2,785.25	1,000.00	1,000.00	710.00	1,000.00	1,000.00	1,000.00	1,000.00
499.054	Annual Fire/EMS Dinner	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
610.022	Homeland Security Exercise	12,000.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Miscellaneous Totals</i>	<u>\$27,690.86</u>	<u>\$22,800.00</u>	<u>\$49,517.66</u>	<u>\$5,238.58</u>	<u>\$32,800.00</u>	<u>\$32,800.00</u>	<u>\$32,800.00</u>	<u>\$32,800.00</u>
<i>Capital Outlay</i>									
740	Capital Outlay	26,550.00	.00	99,200.00	73,371.46	335,000.00	15,000.00	15,000.00	15,000.00
740.005	CO-Homeland Security	33,863.00	.00	6,137.00	6,137.00	.00	.00	.00	.00
740.012	NCDPS-Reg Rehab Trailer	38,665.00	.00	.00	.00	.00	.00	.00	.00
740.016	Capital Outlay-Chemours Vibrant Community Grant	25,862.15	.00	137.85	.00	.00	.00	.00	.00
741	Capital Outlay-Vehicles	51,137.14	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$176,077.29</u>	<u>\$0.00</u>	<u>\$105,474.85</u>	<u>\$79,508.46</u>	<u>\$335,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
	Department 5300 - Emergency Services Totals	<u>\$599,942.53</u>	<u>\$605,592.00</u>	<u>\$667,420.33</u>	<u>\$422,825.25</u>	<u>\$876,244.00</u>	<u>\$473,315.00</u>	<u>\$473,315.00</u>	<u>\$473,315.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5400 - Building Inspection									
<i>Personnel Services</i>									
120	Salaries & Wages	168,491.80	177,840.00	173,840.00	153,159.47	180,649.00	189,911.00	189,911.00	189,911.00
121	Longevity	4,789.00	5,286.00	5,400.00	5,400.00	6,057.00	6,057.00	6,057.00	6,057.00
122	Bonus	521.13	521.00	522.00	521.13	488.00	488.00	488.00	488.00
125	Overtime	953.20	3,000.00	3,000.00	1,866.57	3,000.00	3,000.00	3,000.00	3,000.00
<i>Personnel Services Totals</i>		<u>\$174,755.13</u>	<u>\$186,647.00</u>	<u>\$182,762.00</u>	<u>\$160,947.17</u>	<u>\$190,194.00</u>	<u>\$199,456.00</u>	<u>\$199,456.00</u>	<u>\$199,456.00</u>
<i>Fringe Benefits</i>									
181	FICA	12,131.72	14,279.00	13,279.00	11,436.16	14,550.00	15,259.00	15,259.00	15,259.00
182	Retirement	21,321.45	24,078.00	23,578.00	20,695.10	25,894.00	27,160.00	27,160.00	27,160.00
183	Group Insurance	24,235.77	21,893.00	23,279.00	21,197.61	25,198.00	25,198.00	25,198.00	25,198.00
184	Retirees Life Insurance	92.04	99.00	109.00	90.64	99.00	99.00	99.00	99.00
185	Retirees Health Insurance	12,094.99	13,514.00	12,957.00	11,470.66	14,228.00	14,923.00	14,923.00	14,923.00
<i>Fringe Benefits Totals</i>		<u>\$69,875.97</u>	<u>\$73,863.00</u>	<u>\$73,202.00</u>	<u>\$64,890.17</u>	<u>\$79,969.00</u>	<u>\$82,639.00</u>	<u>\$82,639.00</u>	<u>\$82,639.00</u>
<i>Contract Services</i>									
610	Contracted Services	3,900.94	4,250.00	9,275.00	7,878.00	6,250.00	6,250.00	6,250.00	6,250.00
<i>Contract Services Totals</i>		<u>\$3,900.94</u>	<u>\$4,250.00</u>	<u>\$9,275.00</u>	<u>\$7,878.00</u>	<u>\$6,250.00</u>	<u>\$6,250.00</u>	<u>\$6,250.00</u>	<u>\$6,250.00</u>
<i>Operating Expenses</i>									
200	Supplies & Materials	2,614.27	3,000.00	2,300.00	1,760.89	4,000.00	4,000.00	4,000.00	4,000.00
310	Travel	183.76	350.00	.00	.00	350.00	350.00	350.00	350.00
321	Telephone	1,628.77	2,000.00	2,000.00	1,884.61	2,000.00	2,000.00	2,000.00	2,000.00
325	Postage	859.80	750.00	448.90	216.00	900.00	900.00	900.00	900.00
341	Printing	.00	1,500.00	700.00	.00	2,500.00	1,500.00	1,500.00	1,500.00
353	Copier Maintenance	379.98	200.00	1,101.10	323.26	200.00	200.00	200.00	200.00
395	Schools & Meetings	1,136.93	2,500.00	700.00	485.00	2,500.00	2,500.00	2,500.00	2,500.00
491	Dues & Subscriptions	477.00	1,000.00	2,000.00	470.00	2,600.00	2,600.00	2,600.00	2,600.00
493	Refunds	700.20	.00	.00	485.00	.00	.00	.00	.00
5400.212	Building Inspections Uniforms	372.05	500.00	500.00	200.00	500.00	500.00	500.00	500.00
900.001	Credit Card Fees	3,282.41	3,000.00	3,000.00	2,989.68	3,000.00	3,000.00	3,000.00	3,000.00
<i>Operating Expenses Totals</i>		<u>\$11,635.17</u>	<u>\$14,800.00</u>	<u>\$12,750.00</u>	<u>\$8,814.44</u>	<u>\$18,550.00</u>	<u>\$17,550.00</u>	<u>\$17,550.00</u>	<u>\$17,550.00</u>
<i>Miscellaneous</i>									
499.005	Misc-Homeowners Recovery	657.00	500.00	500.00	.00	500.00	500.00	500.00	500.00
<i>Miscellaneous Totals</i>		<u>\$657.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
<i>Capital Outlay</i>									
741	Capital Outlay-Vehicles	.00	40,000.00	41,500.00	41,223.97	50,000.00	50,000.00	50,000.00	50,000.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$41,500.00</u>	<u>\$41,223.97</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
Department 5400 - Building Inspection Totals		<u>\$260,824.21</u>	<u>\$320,060.00</u>	<u>\$319,989.00</u>	<u>\$283,753.75</u>	<u>\$345,463.00</u>	<u>\$356,395.00</u>	<u>\$356,395.00</u>	<u>\$356,395.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5500 - Medical Examiner									
<i>Personnel Services</i>									
120	Salaries & Wages	2,719.39	.00	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$2,719.39</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>
<i>Fringe Benefits</i>									
181	FICA	208.05	.00	.00	.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$208.05</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>
<i>Operating Expenses</i>									
190	Prof Services	28,350.00	35,000.00	35,000.00	27,850.00	51,905.00	51,905.00	51,905.00	51,905.00
200	Supplies & Materials	.00	450.00	450.00	.00	450.00	450.00	450.00	450.00
	<i>Operating Expenses Totals</i>	<u>\$28,350.00</u>	<u>\$35,450.00</u>	<u>\$35,450.00</u>	<u>\$27,850.00</u>	<u>\$52,355.00</u>	<u>\$52,355.00</u>	<u>\$52,355.00</u>	<u>\$52,355.00</u>
	Department 5500 - Medical Examiner Totals	<u>\$31,277.44</u>	<u>\$35,450.00</u>	<u>\$35,450.00</u>	<u>\$27,850.00</u>	<u>\$52,355.00</u>	<u>\$52,355.00</u>	<u>\$52,355.00</u>	<u>\$52,355.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund	10 - General Fund								
	EXPENSE								
	Department 5700 - Forestry Service								
	<i>Operating Expenses</i>								
690	Forest Fire Control	205,908.29	269,321.00	269,321.00	158,528.31	288,105.00	288,105.00	288,105.00	288,105.00
	<i>Operating Expenses Totals</i>	<u>\$205,908.29</u>	<u>\$269,321.00</u>	<u>\$269,321.00</u>	<u>\$158,528.31</u>	<u>\$288,105.00</u>	<u>\$288,105.00</u>	<u>\$288,105.00</u>	<u>\$288,105.00</u>
	Department 5700 - Forestry Service Totals	<u>\$205,908.29</u>	<u>\$269,321.00</u>	<u>\$269,321.00</u>	<u>\$158,528.31</u>	<u>\$288,105.00</u>	<u>\$288,105.00</u>	<u>\$288,105.00</u>	<u>\$288,105.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5900 - Health									
Personnel Services									
120	Salaries & Wages	435,035.38	446,120.00	446,120.00	380,611.58	472,583.00	473,539.00	473,539.00	473,539.00
121	Longevity	3,991.00	4,112.00	4,112.00	4,560.00	5,426.00	5,426.00	5,426.00	5,426.00
122	Bonus	1,778.81	1,734.00	1,734.00	1,759.80	2,068.00	2,068.00	2,068.00	2,068.00
123	On Call Pay	115.69	.00	.00	.00	.00	.00	.00	.00
126	Part-Time Salaries	87,637.24	110,914.00	110,914.00	84,822.76	142,400.00	103,604.00	103,604.00	103,604.00
	<i>Personnel Services Totals</i>	\$528,558.12	\$562,880.00	\$562,880.00	\$471,754.14	\$622,477.00	\$584,637.00	\$584,637.00	\$584,637.00
Fringe Benefits									
181	FICA	39,406.60	43,061.00	43,061.00	35,067.03	47,700.00	44,725.00	44,725.00	44,725.00
182	Retirement	53,440.02	58,304.00	58,304.00	49,601.44	65,400.00	65,379.00	65,379.00	65,379.00
183	Group Insurance	66,000.17	58,234.00	61,122.00	51,815.03	75,426.00	67,026.00	67,026.00	67,026.00
184	Retirees Life Insurance	2,782.86	2,930.00	2,930.00	2,685.68	2,930.00	2,895.00	2,895.00	2,895.00
185	Retirees Health Insurance	30,317.95	32,723.00	29,921.00	27,494.27	35,500.00	35,923.00	35,923.00	35,923.00
	<i>Fringe Benefits Totals</i>	\$191,947.60	\$195,252.00	\$195,338.00	\$166,663.45	\$226,956.00	\$215,948.00	\$215,948.00	\$215,948.00
Contract Services									
610	Contracted Services	13,504.83	20,000.00	20,000.00	18,102.20	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Contract Services Totals</i>	\$13,504.83	\$20,000.00	\$20,000.00	\$18,102.20	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Operating Expenses									
190	Prof Services	.00	5,000.00	5,000.00	480.54	5,000.00	5,000.00	5,000.00	5,000.00
200	Supplies & Materials	24,657.50	30,000.00	28,700.00	24,859.57	30,000.00	30,000.00	30,000.00	30,000.00
251	Vehicle Fuels	91.90	500.00	500.00	129.49	500.00	500.00	500.00	500.00
252	Vehicle Usage	765.70	2,100.00	2,100.00	301.90	2,100.00	2,100.00	2,100.00	2,100.00
310	Travel	360.32	500.00	500.00	316.28	500.00	500.00	500.00	500.00
312	Travel-Board Members	428.01	1,005.00	1,005.00	532.51	1,005.00	1,005.00	1,005.00	1,005.00
321	Telephone	6,571.38	8,000.00	13,400.00	12,944.42	8,000.00	8,000.00	8,000.00	8,000.00
325	Postage	1,324.15	1,500.00	1,500.00	921.94	1,700.00	1,500.00	1,500.00	1,500.00
341	Printing	89.00	500.00	500.00	345.00	500.00	500.00	500.00	500.00
350	M/R Building & Grounds	.00	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00
352	M/R-Equipment	.00	600.00	600.00	.00	600.00	600.00	600.00	600.00
353	Copier Maintenance	1,620.37	3,000.00	3,000.00	1,186.57	3,000.00	3,000.00	3,000.00	3,000.00
395	Schools & Meetings	3,851.98	8,000.00	8,000.00	7,625.62	8,000.00	8,000.00	8,000.00	8,000.00
412	Bldg/Equipment Rentals	722.09	900.00	900.00	722.09	3,400.00	900.00	900.00	900.00
491	Dues & Subscriptions	8,645.61	59,000.00	53,600.00	18,820.45	79,000.00	68,236.00	68,236.00	68,236.00
493	Refunds	1,947.00	.00	.00	2,438.06	.00	.00	.00	.00
494	Medicaid Trans IGT	80,449.54	60,000.00	60,000.00	14,043.77	60,000.00	60,000.00	60,000.00	60,000.00
739	Non-Inventorable	.00	.00	.00	.00	3,500.00	700.00	700.00	700.00
840.590	Health 543	.00	.00	164,911.00	87,283.32	.00	.00	.00	.00
840.591	Health-AA716-Vaccination	.00	.00	194,657.00	17,242.78	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5900 - Health									
<i>Operating Expenses</i>									
840.596	Health AA 546	.00	.00	145,679.00	65,828.06	.00	.00	.00	.00
900.001	Credit Card Fees	1,961.53	600.00	600.00	1,584.16	600.00	600.00	600.00	600.00
<i>Operating Expenses Totals</i>		\$133,486.08	\$181,205.00	\$685,152.00	\$257,606.53	\$207,405.00	\$193,641.00	\$193,641.00	\$193,641.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	1,250.00	700.00	1,700.00	753.94	700.00	700.00	700.00	700.00
499.080	UNCW Grant	(524.00)	.00	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$726.00	\$700.00	\$1,700.00	\$753.94	\$700.00	\$700.00	\$700.00	\$700.00
<i>Capital Outlay</i>									
740	Capital Outlay	11,000.00	.00	421,916.00	9,950.00	20,000.00	.00	.00	.00
741	Capital Outlay-Vehicles	.00	80,000.00	80,000.00	62,860.54	60,000.00	60,000.00	60,000.00	60,000.00
<i>Capital Outlay Totals</i>		\$11,000.00	\$80,000.00	\$501,916.00	\$72,810.54	\$80,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Sub-Department 5905 - H-Environmental									
<i>Personnel Services</i>									
120	Salaries & Wages	167,112.39	184,931.00	208,193.13	159,092.85	279,384.00	296,116.00	296,116.00	296,116.00
121	Longevity	3,593.28	4,394.00	4,488.00	4,488.00	4,624.00	4,624.00	4,624.00	4,624.00
122	Bonus	602.77	603.00	603.00	602.77	889.00	889.00	889.00	889.00
125	Overtime	.00	.00	36.10	36.10	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$171,308.44	\$189,928.00	\$213,320.23	\$164,219.72	\$284,897.00	\$301,629.00	\$301,629.00	\$301,629.00
<i>Fringe Benefits</i>									
181	FICA	12,521.45	14,530.00	16,856.14	12,030.58	21,800.00	23,075.00	23,075.00	23,075.00
182	Retirement	20,906.68	24,501.00	28,423.51	21,094.63	38,900.00	41,052.00	41,052.00	41,052.00
183	Group Insurance	26,252.22	25,323.00	32,042.56	23,916.53	53,504.00	45,944.00	45,944.00	45,944.00
185	Retirees Health Insurance	11,860.35	13,751.00	14,745.06	11,692.37	21,400.00	22,556.00	22,556.00	22,556.00
<i>Fringe Benefits Totals</i>		\$71,540.70	\$78,105.00	\$92,067.27	\$68,734.11	\$135,604.00	\$132,627.00	\$132,627.00	\$132,627.00
<i>Contract Services</i>									
610	Contracted Services	3,691.67	2,600.00	11,675.00	9,929.85	10,000.00	10,000.00	10,000.00	10,000.00
<i>Contract Services Totals</i>		\$3,691.67	\$2,600.00	\$11,675.00	\$9,929.85	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Operating Expenses</i>									
200	Supplies & Materials	6,880.81	4,000.00	12,290.95	8,133.11	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
310	Travel	.00	.00	153.92	153.92	200.00	200.00	200.00	200.00
321	Telephone	2,227.89	3,000.00	2,600.00	2,288.82	4,200.00	4,200.00	4,200.00	4,200.00
325	Postage	17.44	150.00	150.00	46.69	150.00	150.00	150.00	150.00
353	Copier Maintenance	393.64	275.00	675.00	354.72	275.00	275.00	275.00	275.00
395	Schools & Meetings	473.00	500.00	4,221.90	2,163.90	6,600.00	6,600.00	6,600.00	6,600.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5900 - Health									
Sub-Department 5905 - H-Environmental									
<i>Operating Expenses</i>									
491	Dues & Subscriptions	150.00	8,150.00	8,150.00	250.00	300.00	300.00	300.00	300.00
<i>Operating Expenses Totals</i>		\$10,142.78	\$21,075.00	\$33,241.77	\$13,391.16	\$20,725.00	\$20,725.00	\$20,725.00	\$20,725.00
<i>Capital Outlay</i>									
741	Capital Outlay-Vehicles	.00	40,000.00	40,000.00	31,430.27	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$40,000.00	\$40,000.00	\$31,430.27	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 5905 - H-Environmental Totals		\$256,683.59	\$331,708.00	\$390,304.27	\$287,705.11	\$451,226.00	\$464,981.00	\$464,981.00	\$464,981.00
Sub-Department 5910 - H-WIC									
<i>Personnel Services</i>									
120	Salaries & Wages	180,740.43	199,388.00	197,788.00	179,183.76	201,299.00	213,369.00	213,369.00	213,369.00
121	Longevity	3,192.00	3,289.00	3,360.00	3,360.00	4,698.00	4,698.00	4,698.00	4,698.00
122	Bonus	521.13	695.00	748.14	748.14	650.00	650.00	650.00	650.00
123	On Call Pay	97.50	.00	550.00	471.90	.00	.00	.00	.00
126	Part-Time Salaries	6,723.75	15,210.00	15,210.00	9,465.30	15,600.00	16,540.00	16,540.00	16,540.00
<i>Personnel Services Totals</i>		\$191,274.81	\$218,582.00	\$217,656.14	\$193,229.10	\$222,247.00	\$235,257.00	\$235,257.00	\$235,257.00
<i>Fringe Benefits</i>									
181	FICA	14,114.55	16,722.00	16,722.00	14,372.48	17,002.00	17,998.00	17,998.00	17,998.00
182	Retirement	22,507.34	26,235.00	26,235.00	23,544.19	28,200.00	29,767.00	29,767.00	29,767.00
183	Group Insurance	31,003.84	29,190.00	30,638.00	28,254.95	33,600.00	33,597.00	33,597.00	33,597.00
185	Retirees Health Insurance	12,768.46	14,725.00	13,465.00	13,049.33	15,450.00	16,356.00	16,356.00	16,356.00
<i>Fringe Benefits Totals</i>		\$80,394.19	\$86,872.00	\$87,060.00	\$79,220.95	\$94,252.00	\$97,718.00	\$97,718.00	\$97,718.00
<i>Contract Services</i>									
610	Contracted Services	3,475.72	3,500.00	3,600.00	1,025.45	3,600.00	3,500.00	3,500.00	3,500.00
<i>Contract Services Totals</i>		\$3,475.72	\$3,500.00	\$3,600.00	\$1,025.45	\$3,600.00	\$3,500.00	\$3,500.00	\$3,500.00
<i>Operating Expenses</i>									
200.001	Supplies-Nutrition	.00	250.00	260.94	252.91	500.00	500.00	500.00	500.00
200.002	Supplies-Breast Feed	213.50	250.00	250.00	250.00	500.00	500.00	500.00	500.00
200.003	Supplies-Client Services	2,150.52	3,000.00	3,307.18	3,067.47	3,000.00	3,000.00	3,000.00	3,000.00
251	Vehicle Fuels	97.60	200.00	200.00	38.10	200.00	200.00	200.00	200.00
252	Vehicle Usage	292.80	500.00	400.00	114.30	500.00	500.00	500.00	500.00
270	Advertising	.00	500.00	500.00	419.97	500.00	500.00	500.00	500.00
310	Travel	.00	.00	7.74	7.74	.00	.00	.00	.00
321	Telephone	741.00	1,000.00	1,000.00	679.25	1,000.00	1,000.00	1,000.00	1,000.00
325	Postage	1,762.47	1,500.00	1,500.00	664.75	1,500.00	1,500.00	1,500.00	1,500.00
353	Copier Maintenance	450.69	200.00	200.00	129.78	200.00	200.00	200.00	200.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5900 - Health									
Sub-Department 5910 - H-WIC									
<i>Operating Expenses</i>									
395	Schools & Meetings	34.00	.00	.00	.00	.00	.00	.00	.00
395.002	Schools/Meetings-CS	83.00	750.00	750.00	744.82	750.00	750.00	750.00	750.00
395.003	Schools/Meetings-A	.00	100.00	100.00	.00	250.00	100.00	100.00	100.00
395.004	Schools/Meetings-NE	.00	250.00	250.00	152.00	250.00	250.00	250.00	250.00
395.005	Schools/Meetings-BF	858.88	2,000.00	2,000.00	1,674.43	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Operating Expenses Totals</i>	\$6,684.46	\$10,500.00	\$10,725.86	\$8,195.52	\$11,150.00	\$11,000.00	\$11,000.00	\$11,000.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	44.99	100.00	100.00	64.76	100.00	100.00	100.00	100.00
499.026	Breast Feed Grant	413.66	.00	600.00	457.18	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$458.65	\$100.00	\$700.00	\$521.94	\$100.00	\$100.00	\$100.00	\$100.00
	Sub-Department 5910 - H-WIC Totals	\$282,287.83	\$319,554.00	\$319,742.00	\$282,192.96	\$331,349.00	\$347,575.00	\$347,575.00	\$347,575.00
Sub-Department 5915 - H-Bio-Terrorism									
<i>Contract Services</i>									
610	Contracted Services	22,928.75	30,000.00	21,164.00	22,294.14	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Contract Services Totals</i>	\$22,928.75	\$30,000.00	\$21,164.00	\$22,294.14	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<i>Operating Expenses</i>									
200	Supplies & Materials	88.64	2,992.00	2,992.00	143.41	2,992.00	2,992.00	2,992.00	2,992.00
251	Vehicle Fuels	39.40	100.00	100.00	81.20	100.00	100.00	100.00	100.00
252	Vehicle Usage	118.20	300.00	300.00	243.60	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	2.65	100.00	100.00	.99	100.00	100.00	100.00	100.00
395	Schools & Meetings	346.62	2,000.00	2,000.00	1,820.54	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Operating Expenses Totals</i>	\$595.51	\$5,742.00	\$5,742.00	\$2,289.74	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00
<i>Capital Outlay</i>									
740	Capital Outlay	.00	.00	7,085.00	7,303.55	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$7,085.00	\$7,303.55	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 5915 - H-Bio-Terrorism Totals	\$23,524.26	\$35,742.00	\$33,991.00	\$31,887.43	\$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	108,433.38	175,808.00	160,608.00	113,374.32	176,358.00	186,440.00	186,440.00	186,440.00
121	Longevity	1,254.00	1,616.00	1,616.00	1,650.00	1,886.00	1,886.00	1,886.00	1,886.00
122	Bonus	522.02	651.00	651.00	513.04	654.00	610.00	610.00	610.00
126	Part-Time Salaries	24,186.20	16,931.00	19,131.00	18,276.37	51,323.00	18,405.00	18,405.00	18,405.00
	<i>Personnel Services Totals</i>	\$134,395.60	\$195,006.00	\$182,006.00	\$133,813.73	\$230,221.00	\$207,341.00	\$207,341.00	\$207,341.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5900 - Health									
Sub-Department 5920 - H-Family Planning									
<i>Fringe Benefits</i>									
181	FICA	9,712.91	14,918.00	14,918.00	9,699.75	17,720.00	15,862.00	15,862.00	15,862.00
182	Retirement	13,437.88	22,972.00	22,972.00	14,828.27	24,400.00	25,707.00	25,707.00	25,707.00
183	Group Insurance	17,130.79	23,717.00	24,893.00	12,308.67	27,300.00	27,298.00	27,298.00	27,298.00
185	Retirees Health Insurance	7,622.16	12,893.00	11,789.00	8,218.31	13,400.00	14,125.00	14,125.00	14,125.00
<i>Fringe Benefits Totals</i>		<u>\$47,903.74</u>	<u>\$74,500.00</u>	<u>\$74,572.00</u>	<u>\$45,055.00</u>	<u>\$82,820.00</u>	<u>\$82,992.00</u>	<u>\$82,992.00</u>	<u>\$82,992.00</u>
<i>Contract Services</i>									
610	Contracted Services	16,730.22	.00	13,000.00	10,364.53	10,000.00	.00	.00	.00
<i>Contract Services Totals</i>		<u>\$16,730.22</u>	<u>\$0.00</u>	<u>\$13,000.00</u>	<u>\$10,364.53</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>									
190	Prof Services	18,778.02	26,000.00	26,000.00	18,419.24	26,000.00	26,000.00	26,000.00	26,000.00
200	Supplies & Materials	5,392.15	9,000.00	10,000.00	8,653.27	9,000.00	9,000.00	9,000.00	9,000.00
200.023	Supplies-340B	1,916.85	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
200.024	Supplies-LARC	17,080.14	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
200.025	Supplies-Lab	3,937.85	7,000.00	7,000.00	2,920.64	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	255.00	225.00	225.00	225.00
321	Telephone	1,037.16	1,500.00	1,500.00	950.73	1,500.00	1,500.00	1,500.00	1,500.00
325	Postage	1,196.99	1,500.00	1,500.00	741.62	1,500.00	1,500.00	1,500.00	1,500.00
353	Copier Maintenance	158.11	250.00	250.00	51.60	250.00	250.00	250.00	250.00
395	Schools & Meetings	153.50	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
491	Dues & Subscriptions	.00	600.00	600.00	.00	600.00	600.00	600.00	600.00
<i>Operating Expenses Totals</i>		<u>\$49,650.77</u>	<u>\$66,150.00</u>	<u>\$66,150.00</u>	<u>\$50,737.10</u>	<u>\$66,180.00</u>	<u>\$66,150.00</u>	<u>\$66,150.00</u>	<u>\$66,150.00</u>
Sub-Department 5920 - H-Family Planning Totals		<u>\$248,680.33</u>	<u>\$335,656.00</u>	<u>\$335,728.00</u>	<u>\$239,970.36</u>	<u>\$389,221.00</u>	<u>\$356,483.00</u>	<u>\$356,483.00</u>	<u>\$356,483.00</u>
Sub-Department 5930 - H-Maternal									
<i>Personnel Services</i>									
120	Salaries & Wages	137,544.57	174,691.00	160,071.00	132,947.25	175,974.00	186,547.00	186,547.00	186,547.00
121	Longevity	1,938.00	2,321.00	2,370.00	2,370.00	2,689.00	2,689.00	2,689.00	2,689.00
122	Bonus	582.81	651.00	651.00	582.18	610.00	610.00	610.00	610.00
126	Part-Time Salaries	10,255.40	8,466.00	10,466.00	9,138.08	28,240.00	9,203.00	9,203.00	9,203.00
<i>Personnel Services Totals</i>		<u>\$150,320.78</u>	<u>\$186,129.00</u>	<u>\$173,558.00</u>	<u>\$145,037.51</u>	<u>\$207,513.00</u>	<u>\$199,049.00</u>	<u>\$199,049.00</u>	<u>\$199,049.00</u>
<i>Fringe Benefits</i>									
181	FICA	10,796.69	14,239.00	14,239.00	10,399.85	15,920.00	15,228.00	15,228.00	15,228.00
182	Retirement	17,084.29	22,919.00	22,919.00	17,459.57	24,400.00	25,831.00	25,831.00	25,831.00
183	Group Insurance	25,779.27	25,541.00	26,808.00	22,813.37	28,400.00	29,398.00	29,398.00	29,398.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5900 - Health									
Sub-Department 5930 - H-Maternal									
<i>Fringe Benefits</i>									
185	Retirees Health Insurance	9,690.87	12,863.00	11,762.00	9,676.00	13,420.00	14,193.00	14,193.00	14,193.00
	<i>Fringe Benefits Totals</i>	\$63,351.12	\$75,562.00	\$75,728.00	\$60,348.79	\$82,140.00	\$84,650.00	\$84,650.00	\$84,650.00
<i>Contract Services</i>									
610	Contracted Services	20,519.27	.00	10,000.00	7,343.13	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Contract Services Totals</i>	\$20,519.27	\$0.00	\$10,000.00	\$7,343.13	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Operating Expenses</i>									
190	Prof Services	19,494.87	20,000.00	24,000.00	21,684.17	20,000.00	20,000.00	20,000.00	20,000.00
200	Supplies & Materials	3,791.97	7,000.00	9,000.00	4,953.39	7,650.00	7,000.00	7,000.00	7,000.00
200.025	Supplies-Lab	4,919.29	6,000.00	6,000.00	4,670.85	6,000.00	6,000.00	6,000.00	6,000.00
251	Vehicle Fuels	13.95	200.00	200.00	6.80	200.00	200.00	200.00	200.00
252	Vehicle Usage	41.85	400.00	400.00	20.40	400.00	400.00	400.00	400.00
321	Telephone	741.00	750.00	750.00	679.25	750.00	750.00	750.00	750.00
325	Postage	620.80	600.00	600.00	495.42	600.00	600.00	600.00	600.00
353	Copier Maintenance	439.59	400.00	400.00	162.85	400.00	400.00	400.00	400.00
395	Schools & Meetings	409.00	1,500.00	71.00	71.00	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>	\$30,472.32	\$37,450.00	\$42,021.00	\$32,744.13	\$38,100.00	\$37,450.00	\$37,450.00	\$37,450.00
	Sub-Department 5930 - H-Maternal Totals	\$264,663.49	\$299,141.00	\$301,307.00	\$245,473.56	\$337,753.00	\$331,149.00	\$331,149.00	\$331,149.00
Sub-Department 5931 - H-School Health									
<i>Contract Services</i>									
610	Contracted Services	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	<i>Contract Services Totals</i>	\$250,000.00	\$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	\$250,000.00	\$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									
<i>Personnel Services</i>									
120	Salaries & Wages	25,755.96	33,316.00	33,316.00	29,471.55	33,316.00	35,315.00	35,315.00	35,315.00
122	Bonus	86.85	87.00	87.00	86.85	82.00	82.00	82.00	82.00
	<i>Personnel Services Totals</i>	\$25,842.81	\$33,403.00	\$33,403.00	\$29,558.40	\$33,398.00	\$35,397.00	\$35,397.00	\$35,397.00
<i>Fringe Benefits</i>									
181	FICA	1,940.16	2,556.00	2,556.00	2,220.11	2,556.00	2,708.00	2,708.00	2,708.00
182	Retirement	3,148.60	4,309.00	4,309.00	3,812.96	4,550.00	4,821.00	4,821.00	4,821.00
183	Group Insurance	3,060.07	3,649.00	3,830.00	3,532.88	4,199.00	4,200.00	4,200.00	4,200.00
185	Retirees Health Insurance	1,780.46	2,419.00	2,212.00	2,113.35	2,500.00	2,649.00	2,649.00	2,649.00
	<i>Fringe Benefits Totals</i>	\$9,929.29	\$12,933.00	\$12,907.00	\$11,679.30	\$13,805.00	\$14,378.00	\$14,378.00	\$14,378.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5900 - Health									
Sub-Department 5940 - H-T.B. Project									
<i>Contract Services</i>									
610	Contracted Services	.00	.00	1,400.00	715.08	100.00	.00	.00	.00
	<i>Contract Services Totals</i>	\$0.00	\$0.00	\$1,400.00	\$715.08	\$100.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>									
190	Prof Services	6,589.82	7,000.00	7,000.00	6,973.72	7,000.00	7,000.00	7,000.00	7,000.00
200	Supplies & Materials	2,885.63	3,500.00	3,500.00	2,170.09	3,500.00	3,500.00	3,500.00	3,500.00
251	Vehicle Fuels	7.10	300.00	750.00	391.00	300.00	300.00	300.00	300.00
252	Vehicle Usage	20.70	600.00	2,180.00	1,173.00	600.00	600.00	600.00	600.00
321	Telephone	296.40	300.00	300.00	271.70	300.00	300.00	300.00	300.00
325	Postage	23.98	50.00	150.00	35.80	200.00	100.00	100.00	100.00
353	Copier Maintenance	107.42	105.00	105.00	54.84	105.00	105.00	105.00	105.00
395	Schools & Meetings	258.49	700.00	700.00	241.87	700.00	700.00	700.00	700.00
	<i>Operating Expenses Totals</i>	\$10,189.54	\$12,555.00	\$14,685.00	\$11,312.02	\$12,705.00	\$12,605.00	\$12,605.00	\$12,605.00
	Sub-Department 5940 - H-T.B. Project Totals	\$45,961.64	\$58,891.00	\$62,395.00	\$53,264.80	\$60,008.00	\$62,380.00	\$62,380.00	\$62,380.00
Sub-Department 5950 - H-Child Health									
<i>Personnel Services</i>									
120	Salaries & Wages	93,171.76	124,718.00	114,718.00	88,982.56	125,586.00	132,625.00	132,625.00	132,625.00
121	Longevity	855.00	882.00	900.00	900.00	1,360.00	1,360.00	1,360.00	1,360.00
122	Bonus	416.88	521.00	521.00	408.53	528.00	447.00	447.00	447.00
126	Part-Time Salaries	13,930.66	8,466.00	8,466.00	9,138.17	27,640.00	9,203.00	9,203.00	9,203.00
	<i>Personnel Services Totals</i>	\$108,374.30	\$134,587.00	\$124,605.00	\$99,429.26	\$155,114.00	\$143,635.00	\$143,635.00	\$143,635.00
<i>Fringe Benefits</i>									
181	FICA	7,869.14	10,296.00	10,296.00	7,134.53	11,920.00	10,989.00	10,989.00	10,989.00
182	Retirement	11,514.42	16,270.00	16,270.00	11,620.68	17,300.00	18,289.00	18,289.00	18,289.00
183	Group Insurance	17,399.36	18,244.00	19,149.00	15,747.83	16,800.00	20,999.00	20,999.00	20,999.00
185	Retirees Health Insurance	6,531.40	9,132.00	8,350.00	6,440.62	9,500.00	10,049.00	10,049.00	10,049.00
	<i>Fringe Benefits Totals</i>	\$43,314.32	\$53,942.00	\$54,065.00	\$40,943.66	\$55,520.00	\$60,326.00	\$60,326.00	\$60,326.00
<i>Contract Services</i>									
610	Contracted Services	10,615.46	.00	10,000.00	3,067.94	10,000.00	.00	.00	.00
	<i>Contract Services Totals</i>	\$10,615.46	\$0.00	\$10,000.00	\$3,067.94	\$10,000.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>									
190	Prof Services	12,426.11	15,000.00	15,000.00	9,880.71	15,000.00	15,000.00	15,000.00	15,000.00
200	Supplies & Materials	9,667.94	5,000.00	8,500.00	8,693.37	5,000.00	5,000.00	5,000.00	5,000.00
200.025	Supplies-Lab	2,132.19	2,500.00	2,500.00	2,312.43	3,000.00	3,000.00	3,000.00	3,000.00
251	Vehicle Fuels	13.95	200.00	200.00	.00	200.00	200.00	200.00	200.00
252	Vehicle Usage	41.85	600.00	600.00	.00	600.00	600.00	600.00	600.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5900 - Health									
Sub-Department 5950 - H-Child Health									
<i>Operating Expenses</i>									
321	Telephone	741.00	800.00	800.00	679.25	800.00	800.00	800.00	800.00
325	Postage	613.55	700.00	700.00	625.52	700.00	700.00	700.00	700.00
353	Copier Maintenance	112.50	150.00	150.00	82.22	150.00	150.00	150.00	150.00
395	Schools & Meetings	433.00	3,600.00	1,582.00	488.00	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>		\$26,182.09	\$28,700.00	\$30,182.00	\$22,761.50	\$29,200.00	\$29,200.00	\$29,200.00	\$29,200.00
Sub-Department 5950 - H-Child Health Totals		\$188,486.17	\$217,229.00	\$218,852.00	\$166,202.36	\$249,834.00	\$233,161.00	\$233,161.00	\$233,161.00
Sub-Department 5951 - H-Care Management									
<i>Personnel Services</i>									
120	Salaries & Wages	94,226.04	160,237.00	160,237.00	83,421.47	94,575.00	100,255.00	100,255.00	100,255.00
121	Longevity	2,736.00	1,998.00	1,998.00	1,800.00	1,484.00	1,484.00	1,484.00	1,484.00
122	Bonus	448.17	652.00	652.00	442.42	772.00	772.00	772.00	772.00
126	Part-Time Salaries	39,123.15	23,400.00	23,400.00	47,821.91	93,080.00	98,660.00	98,660.00	98,660.00
<i>Personnel Services Totals</i>		\$136,533.36	\$186,287.00	\$186,287.00	\$133,485.80	\$189,911.00	\$201,171.00	\$201,171.00	\$201,171.00
<i>Fringe Benefits</i>									
181	FICA	10,007.54	14,251.00	14,251.00	9,802.49	14,530.00	15,390.00	15,390.00	15,390.00
182	Retirement	11,873.08	21,013.00	21,013.00	10,938.36	13,150.00	13,888.00	13,888.00	13,888.00
183	Group Insurance	13,870.33	20,068.00	21,064.00	7,129.87	14,700.00	14,699.00	14,699.00	14,699.00
185	Retirees Health Insurance	6,751.08	11,794.00	10,785.00	6,060.46	7,800.00	7,631.00	7,631.00	7,631.00
<i>Fringe Benefits Totals</i>		\$42,502.03	\$67,126.00	\$67,113.00	\$33,931.18	\$50,180.00	\$51,608.00	\$51,608.00	\$51,608.00
<i>Operating Expenses</i>									
200	Supplies & Materials	19.18	722.00	1,675.28	1,036.70	1,000.00	1,000.00	1,000.00	1,000.00
200.028	Supplies-CC4C	41.42	374.00	1,327.27	972.29	1,000.00	1,000.00	1,000.00	1,000.00
251	Vehicle Fuels	47.05	1,050.00	1,050.00	18.50	1,050.00	1,050.00	1,050.00	1,050.00
251.002	Veh Fuels - CC4C	77.45	500.00	500.00	41.90	500.00	500.00	500.00	500.00
252	Vehicle Usage	141.15	2,100.00	2,100.00	55.50	2,100.00	2,100.00	2,100.00	2,100.00
252.001	Veh Usage - CC4C	232.35	1,000.00	1,000.00	125.70	1,000.00	1,000.00	1,000.00	1,000.00
321	Telephone	655.19	675.00	675.00	604.97	675.00	675.00	675.00	675.00
321.002	Telephone - CC4C	234.36	225.00	225.00	204.16	225.00	225.00	225.00	225.00
325	Postage	39.98	175.00	175.00	19.67	175.00	175.00	175.00	175.00
325.002	Postage - CC4C	124.34	100.00	100.00	75.32	100.00	100.00	100.00	100.00
353	Copier Maintenance	126.70	150.00	150.00	95.25	150.00	150.00	150.00	150.00
353.002	Copier - CC4C	124.45	100.00	100.00	69.37	100.00	100.00	100.00	100.00
395	Schools & Meetings	.00	1,650.00	1,650.00	471.00	1,650.00	1,650.00	1,650.00	1,650.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5900 - Health									
Sub-Department 5951 - H-Care Management									
<i>Operating Expenses</i>									
395.010	Schools - CC4C	34.00	550.00	550.00	99.00	550.00	550.00	550.00	550.00
	<i>Operating Expenses Totals</i>	<u>\$1,897.62</u>	<u>\$9,371.00</u>	<u>\$11,277.55</u>	<u>\$3,889.33</u>	<u>\$10,275.00</u>	<u>\$10,275.00</u>	<u>\$10,275.00</u>	<u>\$10,275.00</u>
	Sub-Department 5951 - H-Care Management Totals	<u>\$180,933.01</u>	<u>\$262,784.00</u>	<u>\$264,677.55</u>	<u>\$171,306.31</u>	<u>\$250,366.00</u>	<u>\$263,054.00</u>	<u>\$263,054.00</u>	<u>\$263,054.00</u>
	Sub-Department 5960 - H-Promotion								
<i>Personnel Services</i>									
120	Salaries & Wages	39,525.58	83,382.00	83,382.00	73,716.20	91,689.00	137,495.00	137,495.00	137,495.00
122	Bonus	.00	348.00	348.00	347.42	325.00	488.00	488.00	488.00
125	Overtime	106.83	.00	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$39,632.41</u>	<u>\$83,730.00</u>	<u>\$83,730.00</u>	<u>\$74,063.62</u>	<u>\$92,014.00</u>	<u>\$137,983.00</u>	<u>\$137,983.00</u>	<u>\$137,983.00</u>
<i>Fringe Benefits</i>									
181	FICA	2,959.98	6,406.00	6,406.00	5,572.62	7,040.00	10,556.00	10,556.00	10,556.00
182	Retirement	4,848.95	10,802.00	10,802.00	9,509.39	12,520.00	18,769.00	18,769.00	18,769.00
183	Group Insurance	4,753.06	14,595.00	15,319.00	7,159.70	16,800.00	25,198.00	25,198.00	25,198.00
185	Retirees Health Insurance	2,745.05	6,063.00	5,544.00	5,270.97	6,877.00	10,313.00	10,313.00	10,313.00
	<i>Fringe Benefits Totals</i>	<u>\$15,307.04</u>	<u>\$37,866.00</u>	<u>\$38,071.00</u>	<u>\$27,512.68</u>	<u>\$43,237.00</u>	<u>\$64,836.00</u>	<u>\$64,836.00</u>	<u>\$64,836.00</u>
<i>Operating Expenses</i>									
200	Supplies & Materials	137.05	200.00	200.00	16.43	330.00	200.00	200.00	200.00
251	Vehicle Fuels	106.70	300.00	300.00	170.80	300.00	300.00	300.00	300.00
252	Vehicle Usage	162.90	700.00	700.00	512.40	700.00	700.00	700.00	700.00
310	Travel	.00	.00	44.54	44.54	.00	.00	.00	.00
321	Telephone	296.40	500.00	500.00	271.70	500.00	500.00	500.00	500.00
353	Copier Maintenance	166.68	300.00	400.00	332.06	300.00	300.00	300.00	300.00
395	Schools & Meetings	949.10	2,000.00	2,000.00	1,896.52	2,000.00	2,000.00	2,000.00	2,000.00
499.069	Safe Kids Grant	1,200.00	.00	1,751.16	1,620.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$3,018.83</u>	<u>\$4,000.00</u>	<u>\$5,895.70</u>	<u>\$4,864.45</u>	<u>\$4,130.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<i>Miscellaneous</i>									
499	Miscellaneous Expense	.00	.00	4.30	4.30	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4.30</u>	<u>\$4.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 5960 - H-Promotion Totals	<u>\$57,958.28</u>	<u>\$125,596.00</u>	<u>\$127,701.00</u>	<u>\$106,445.05</u>	<u>\$139,381.00</u>	<u>\$206,819.00</u>	<u>\$206,819.00</u>	<u>\$206,819.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5900 - Health									
Sub-Department 5961 - H-Grants									
Personnel Services									
126	Part-Time Salaries	108.99	.00	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$108.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits</i>									
181	FICA	8.34	.00	.00	.00	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$8.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contract Services</i>									
610	Contracted Services	2,420.00	.00	8,691.82	6,550.00	.00	.00	.00	.00
<i>Contract Services Totals</i>		\$2,420.00	\$0.00	\$8,691.82	\$6,550.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>									
801	Indirect Cost Plan	143.93	.00	98.80	135.85	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$143.93	\$0.00	\$98.80	\$135.85	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 5961 - H-Grants Totals		\$2,681.26	\$0.00	\$8,790.62	\$6,685.85	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 5965 - H-Medication Asst Program									
Personnel Services									
122	Bonus	.00	62.00	63.75	63.75	70.00	70.00	70.00	70.00
126	Part-Time Salaries	18,042.88	21,303.00	21,303.00	16,856.64	21,303.00	22,582.00	22,582.00	22,582.00
<i>Personnel Services Totals</i>		\$18,042.88	\$21,365.00	\$21,366.75	\$16,920.39	\$21,373.00	\$22,652.00	\$22,652.00	\$22,652.00
<i>Fringe Benefits</i>									
181	FICA	1,380.28	1,635.00	1,635.00	1,294.42	1,640.00	1,728.00	1,728.00	1,728.00
<i>Fringe Benefits Totals</i>		\$1,380.28	\$1,635.00	\$1,635.00	\$1,294.42	\$1,640.00	\$1,728.00	\$1,728.00	\$1,728.00
<i>Operating Expenses</i>									
325	Postage	.00	.00	32.38	32.38	40.00	40.00	40.00	40.00
491	Dues & Subscriptions	3,000.00	.00	.00	.00	.00	.00	.00	.00
739	Non-Inventorable	.00	.00	292.24	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$3,000.00	\$0.00	\$324.62	\$32.38	\$40.00	\$40.00	\$40.00	\$40.00
Sub-Department 5965 - H-Medication Asst Program Totals		\$22,423.16	\$23,000.00	\$23,326.37	\$18,247.19	\$23,053.00	\$24,420.00	\$24,420.00	\$24,420.00
Sub-Department 5985 - H-IAP									
<i>Operating Expenses</i>									
200	Supplies & Materials	56,811.85	40,000.00	57,300.00	56,069.48	40,000.00	40,000.00	40,000.00	40,000.00
251	Vehicle Fuels	25.40	110.00	110.00	24.40	110.00	110.00	110.00	110.00
252	Vehicle Usage	76.20	330.00	330.00	73.20	330.00	330.00	330.00	330.00
325	Postage	227.26	250.00	250.00	158.26	250.00	250.00	250.00	250.00
353	Copier Maintenance	49.13	200.00	200.00	71.28	200.00	200.00	200.00	200.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5900 - Health									
Sub-Department 5985 - H-IAP									
<i>Operating Expenses</i>									
395	Schools & Meetings	.00	500.00	196.57	200.00	500.00	500.00	500.00	500.00
<i>Operating Expenses Totals</i>		\$57,189.84	\$41,390.00	\$58,386.57	\$56,596.62	\$41,390.00	\$41,390.00	\$41,390.00	\$41,390.00
Sub-Department 5985 - H-IAP Totals		\$57,189.84	\$41,390.00	\$58,386.57	\$56,596.62	\$41,390.00	\$41,390.00	\$41,390.00	\$41,390.00
Sub-Department 5986 - H-Communicable Disease									
<i>Personnel Services</i>									
120	Salaries & Wages	7,446.50	7,718.00	7,718.00	6,826.75	7,717.00	8,181.00	8,181.00	8,181.00
121	Longevity	171.00	177.00	180.00	180.00	186.00	186.00	186.00	186.00
122	Bonus	43.42	43.00	43.43	43.43	41.00	41.00	41.00	41.00
126	Part-Time Salaries	19,182.92	.00	.00	.00	3,958.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$26,843.84	\$7,938.00	\$7,941.43	\$7,050.18	\$11,902.00	\$8,408.00	\$8,408.00	\$8,408.00
<i>Fringe Benefits</i>									
181	FICA	2,038.04	608.00	608.00	522.60	930.00	644.00	644.00	644.00
182	Retirement	934.79	1,024.00	1,024.00	909.49	1,100.00	1,143.00	1,143.00	1,143.00
183	Group Insurance	2,019.57	1,825.00	1,915.00	1,766.47	2,100.00	2,100.00	2,100.00	2,100.00
185	Retirees Health Insurance	530.36	575.00	526.00	504.06	600.00	628.00	628.00	628.00
<i>Fringe Benefits Totals</i>		\$5,522.76	\$4,032.00	\$4,073.00	\$3,702.62	\$4,730.00	\$4,515.00	\$4,515.00	\$4,515.00
<i>Operating Expenses</i>									
190	Prof Services	12,488.12	13,000.00	13,000.00	8,825.84	13,000.00	13,000.00	13,000.00	13,000.00
200	Supplies & Materials	3,163.20	4,000.00	4,000.00	3,933.48	4,000.00	4,000.00	4,000.00	4,000.00
201	Supplies	3,172.28	3,000.00	3,000.00	2,535.48	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	98.30	700.00	700.00	25.32	700.00	700.00	700.00	700.00
325.001	Postage-Aids Task Force	.60	.00	.00	.00	.00	.00	.00	.00
353	Copier Maintenance	142.58	100.00	100.00	43.12	100.00	100.00	100.00	100.00
395	Schools & Meetings	346.80	2,000.00	2,000.00	71.00	2,000.00	2,000.00	2,000.00	2,000.00
840.597	AA719 Bridge Access Program	.00	.00	44,063.00	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$19,411.88	\$23,200.00	\$67,263.00	\$15,434.24	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00
Sub-Department 5986 - H-Communicable Disease Totals		\$51,778.48	\$35,170.00	\$79,277.43	\$26,187.04	\$39,832.00	\$36,123.00	\$36,123.00	\$36,123.00
Sub-Department 5988 - H-CAP									
<i>Personnel Services</i>									
120	Salaries & Wages	206,969.24	216,621.00	216,490.00	187,539.91	221,774.00	235,088.00	235,088.00	235,088.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 5900 - Health									
Sub-Department 5988 - H-CAP									
<i>Personnel Services</i>									
121	Longevity	798.00	529.00	660.00	660.00	2,041.00	1,299.00	1,299.00	1,299.00
122	Bonus	931.08	1,130.00	1,130.00	949.98	975.00	975.00	975.00	975.00
126	Part-Time Salaries	38,691.20	67,724.00	67,724.00	43,056.56	69,460.00	73,620.00	73,620.00	73,620.00
<i>Personnel Services Totals</i>		<u>\$247,389.52</u>	<u>\$286,004.00</u>	<u>\$286,004.00</u>	<u>\$232,206.45</u>	<u>\$294,250.00</u>	<u>\$310,982.00</u>	<u>\$310,982.00</u>	<u>\$310,982.00</u>
<i>Fringe Benefits</i>									
181	FICA	17,950.05	21,880.00	21,880.00	16,901.48	22,550.00	23,791.00	23,791.00	23,791.00
182	Retirement	25,427.30	28,159.00	28,159.00	24,270.18	30,600.00	32,267.00	32,267.00	32,267.00
183	Group Insurance	38,656.42	34,663.00	36,382.00	31,817.71	39,950.00	39,897.00	39,897.00	39,897.00
185	Retirees Health Insurance	14,416.23	15,804.00	14,451.00	13,452.55	16,800.00	17,730.00	17,730.00	17,730.00
<i>Fringe Benefits Totals</i>		<u>\$96,450.00</u>	<u>\$100,506.00</u>	<u>\$100,872.00</u>	<u>\$86,441.92</u>	<u>\$109,900.00</u>	<u>\$113,685.00</u>	<u>\$113,685.00</u>	<u>\$113,685.00</u>
<i>Operating Expenses</i>									
200	Supplies & Materials	2,635.23	12,000.00	10,662.00	10,588.70	12,000.00	12,000.00	12,000.00	12,000.00
251	Vehicle Fuels	.50	700.00	700.00	640.60	700.00	700.00	700.00	700.00
252	Vehicle Usage	1.50	2,100.00	2,100.00	1,921.80	2,100.00	2,100.00	2,100.00	2,100.00
321	Telephone	2,563.77	2,650.00	2,650.00	2,294.92	2,650.00	2,650.00	2,650.00	2,650.00
325	Postage	988.97	900.00	900.00	388.99	900.00	900.00	900.00	900.00
353	Copier Maintenance	253.95	400.00	400.00	124.24	400.00	400.00	400.00	400.00
395	Schools & Meetings	32.50	100.00	100.00	.00	100.00	100.00	100.00	100.00
491	Dues & Subscriptions	.00	.00	688.00	688.00	700.00	700.00	700.00	700.00
<i>Operating Expenses Totals</i>		<u>\$6,476.42</u>	<u>\$18,850.00</u>	<u>\$18,200.00</u>	<u>\$16,647.25</u>	<u>\$19,550.00</u>	<u>\$19,550.00</u>	<u>\$19,550.00</u>	<u>\$19,550.00</u>
<i>Miscellaneous</i>									
499	Miscellaneous Expense	.00	.00	650.00	250.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$650.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department 5988 - H-CAP Totals		<u>\$350,315.94</u>	<u>\$405,360.00</u>	<u>\$405,726.00</u>	<u>\$335,545.62</u>	<u>\$423,700.00</u>	<u>\$444,217.00</u>	<u>\$444,217.00</u>	<u>\$444,217.00</u>
Department 5900 - Health Totals		<u>\$3,162,789.91</u>	<u>\$3,781,258.00</u>	<u>\$4,847,190.81</u>	<u>\$3,265,401.06</u>	<u>\$4,180,393.00</u>	<u>\$4,172,420.00</u>	<u>\$4,172,420.00</u>	<u>\$4,172,420.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 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	44,664.54	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>\$44,664.54</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	7,793.88	4,000.00	4,000.00	5,929.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Miscellaneous Totals</i>	<u>\$7,793.88</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$5,929.00</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>\$56,518.88</u>	<u>\$52,725.00</u>	<u>\$52,725.00</u>	<u>\$50,593.54</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 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6000 - Veteran Services									
<i>Personnel Services</i>									
120	Salaries & Wages	25,873.99	36,380.00	36,380.00	3,248.31	57,112.00	59,390.00	59,390.00	59,390.00
122	Bonus	86.86	174.00	174.00	.00	130.00	130.00	130.00	130.00
126	Part-Time Salaries	.00	.00	.00	17,243.52	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<u>\$25,960.85</u>	<u>\$36,554.00</u>	<u>\$36,554.00</u>	<u>\$20,491.83</u>	<u>\$57,242.00</u>	<u>\$59,520.00</u>	<u>\$59,520.00</u>	<u>\$59,520.00</u>
<i>Fringe Benefits</i>									
181	FICA	1,986.00	2,797.00	2,797.00	1,567.64	4,380.00	4,554.00	4,554.00	4,554.00
182	Retirement	.00	.00	.00	.00	7,796.00	8,107.00	8,107.00	8,107.00
183	Group Insurance	.00	.00	.00	.00	8,400.00	6,720.00	6,720.00	6,720.00
184	Retirees Life Insurance	46.02	50.00	50.00	45.32	50.00	50.00	50.00	50.00
185	Retirees Health Insurance	.00	.00	.00	.00	4,284.00	4,455.00	4,455.00	4,455.00
<i>Fringe Benefits Totals</i>		<u>\$2,032.02</u>	<u>\$2,847.00</u>	<u>\$2,847.00</u>	<u>\$1,612.96</u>	<u>\$24,910.00</u>	<u>\$23,886.00</u>	<u>\$23,886.00</u>	<u>\$23,886.00</u>
<i>Operating Expenses</i>									
200	Supplies & Materials	29.18	1,000.00	1,000.00	154.78	1,000.00	1,000.00	1,000.00	1,000.00
310	Travel	192.50	1,000.00	1,000.00	309.14	1,000.00	1,000.00	1,000.00	1,000.00
321	Telephone	96.60	750.00	750.00	213.29	750.00	750.00	750.00	750.00
325	Postage	156.00	150.00	150.00	166.00	200.00	200.00	200.00	200.00
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	761.52	5,000.00	5,000.00	1,083.11	5,000.00	5,000.00	5,000.00	5,000.00
491	Dues & Subscriptions	50.00	600.00	600.00	50.00	600.00	600.00	600.00	600.00
<i>Operating Expenses Totals</i>		<u>\$1,285.80</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>	<u>\$1,976.32</u>	<u>\$9,550.00</u>	<u>\$9,550.00</u>	<u>\$9,550.00</u>	<u>\$9,550.00</u>
<i>Miscellaneous</i>									
499	Miscellaneous Expense	.00	1,300.00	1,300.00	100.00	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>\$1,300.00</u>	<u>\$100.00</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>\$29,278.67</u>	<u>\$50,201.00</u>	<u>\$50,201.00</u>	<u>\$24,181.11</u>	<u>\$93,002.00</u>	<u>\$94,256.00</u>	<u>\$94,256.00</u>	<u>\$94,256.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6200 - Division on Aging									
<i>Personnel Services</i>									
120	Salaries & Wages	102,614.75	126,282.00	98,398.26	86,158.98	128,104.00	107,928.00	107,928.00	107,928.00
121	Longevity	1,704.30	1,146.00	1,170.00	1,170.00	482.00	483.00	483.00	483.00
122	Bonus	677.46	677.00	677.46	677.46	527.00	584.00	584.00	584.00
125	Overtime	.00	.00	14.03	62.90	.00	.00	.00	.00
126	Part-Time Salaries	.00	.00	6,466.08	6,092.03	11,219.00	11,895.00	11,895.00	11,895.00
<i>Personnel Services Totals</i>		\$104,996.51	\$128,105.00	\$106,725.83	\$94,161.37	\$140,332.00	\$120,890.00	\$120,890.00	\$120,890.00
<i>Fringe Benefits</i>									
181	FICA	7,749.98	9,801.00	7,995.50	7,041.80	8,898.00	9,248.00	9,248.00	9,248.00
182	Retirement	12,765.48	16,526.00	12,973.90	11,234.13	14,274.00	14,878.00	14,878.00	14,878.00
183	Group Insurance	26,254.42	28,460.00	21,286.01	19,806.44	27,297.00	27,298.00	27,298.00	27,298.00
184	Retirees Life Insurance	406.03	460.00	460.00	460.18	489.00	489.00	489.00	489.00
185	Retirees Health Insurance	7,242.12	9,275.00	7,217.03	6,227.83	7,843.00	8,175.00	8,175.00	8,175.00
<i>Fringe Benefits Totals</i>		\$54,418.03	\$64,522.00	\$49,932.44	\$44,770.38	\$58,801.00	\$60,088.00	\$60,088.00	\$60,088.00
<i>Operating Expenses</i>									
200	Supplies & Materials	89.99	.00	.00	.00	.00	.00	.00	.00
353	Copier Maintenance	38.90	.00	.00	.00	.00	.00	.00	.00
395	Schools & Meetings	130.25	.00	.00	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$259.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	.00	.00	12,589.15	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$12,589.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>									
741	Capital Outlay-Vehicles	.00	.00	.00	.00	85,000.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
Sub-Department 6201 - BARTS-Admin									
<i>Personnel Services</i>									
120	Salaries & Wages	52,651.60	50,798.00	50,798.00	44,208.01	72,175.00	75,963.00	75,963.00	75,963.00
121	Longevity	1,444.00	650.00	650.00	480.00	.00	.00	.00	.00
122	Bonus	173.71	174.00	174.00	.00	244.00	244.00	244.00	244.00
<i>Personnel Services Totals</i>		\$54,269.31	\$51,622.00	\$51,622.00	\$44,688.01	\$72,419.00	\$76,207.00	\$76,207.00	\$76,207.00
<i>Fringe Benefits</i>									
181	FICA	4,092.47	3,950.00	3,950.00	3,379.09	5,540.00	5,830.00	5,830.00	5,830.00
182	Retirement	6,394.70	6,660.00	6,660.00	5,764.76	9,852.00	10,369.00	10,369.00	10,369.00
183	Group Insurance	9,850.12	7,298.00	7,660.00	6,058.03	12,599.00	12,599.00	12,599.00	12,599.00
185	Retirees Health Insurance	3,623.52	3,738.00	3,418.00	3,197.18	5,413.00	5,698.00	5,698.00	5,698.00
<i>Fringe Benefits Totals</i>		\$23,960.81	\$21,646.00	\$21,688.00	\$18,399.06	\$33,404.00	\$34,496.00	\$34,496.00	\$34,496.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6200 - Division on Aging									
Sub-Department 6201 - BARTS-Admin									
<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>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Operating Expenses</i>									
200	Supplies & Materials	756.36	2,000.00	2,000.00	959.48	2,000.00	2,000.00	2,000.00	2,000.00
200.018	Supplies-Computer	.00	1,000.00	1,000.00	.00	500.00	500.00	500.00	500.00
200.026	Supplies - Janitorial	21.29	175.00	175.00	153.72	250.00	250.00	250.00	250.00
212	Uniforms	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
270	Advertising	1,110.00	2,965.00	2,965.00	1,050.24	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	311.08	750.00	750.00	920.34	750.00	750.00	750.00	750.00
321.001	Internet Service Fee	233.75	250.00	250.00	270.02	250.00	250.00	250.00	250.00
325	Postage	.00	50.00	50.00	50.00	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	500.00	500.00	500.00	500.00
352.002	M/R-Communication Equip	.00	2,200.00	2,200.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
353	Copier Maintenance	420.65	.00	.00	141.69	.00	.00	.00	.00
353.001	Lease-Reproduction Eq	.00	250.00	250.00	.00	250.00	250.00	250.00	250.00
395	Schools & Meetings	.00	374.00	374.00	135.00	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	440.00	4,500.00	4,500.00	4,500.00	4,500.00
610.007	CS-Communication Equip	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	<i>Operating Expenses Totals</i>	<u>\$16,068.17</u>	<u>\$32,110.00</u>	<u>\$32,110.00</u>	<u>\$19,367.61</u>	<u>\$35,535.00</u>	<u>\$35,535.00</u>	<u>\$35,535.00</u>	<u>\$35,535.00</u>
<i>Miscellaneous</i>									
499	Miscellaneous Expense	75.00	24,634.00	24,634.00	98.65	24,634.00	24,634.00	24,634.00	24,634.00
499.010	Misc Exp-Drug Testing	1,525.00	3,000.00	3,000.00	1,805.00	3,000.00	3,000.00	3,000.00	3,000.00
801	Indirect Cost Plan	18,036.96	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>	<u>\$19,636.96</u>	<u>\$45,671.00</u>	<u>\$45,671.00</u>	<u>\$18,437.53</u>	<u>\$45,671.00</u>	<u>\$45,671.00</u>	<u>\$45,671.00</u>	<u>\$45,671.00</u>
	Sub-Department 6201 - BARTS-Admin Totals	<u>\$113,935.25</u>	<u>\$152,049.00</u>	<u>\$152,091.00</u>	<u>\$100,892.21</u>	<u>\$188,029.00</u>	<u>\$192,909.00</u>	<u>\$192,909.00</u>	<u>\$192,909.00</u>
Sub-Department 6205 - DOA-Medical Trans									
<i>Personnel Services</i>									
120	Salaries & Wages	55,253.32	67,998.00	52,897.45	46,393.25	56,100.00	58,115.00	58,115.00	58,115.00
121	Longevity	917.70	341.00	630.00	630.00	260.00	260.00	260.00	260.00
122	Bonus	364.80	365.00	365.00	364.80	284.00	314.00	314.00	314.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6200 - Division on Aging									
Sub-Department 6205 - DOA-Medical Trans									
<i>Personnel Services</i>									
125	Overtime	.00	.00	7.55	33.87	.00	.00	.00	.00
126	Part-Time Salaries	.00	.00	3,597.12	3,280.32	6,041.00	6,405.00	6,405.00	6,405.00
<i>Personnel Services Totals</i>		\$56,535.82	\$68,704.00	\$57,497.12	\$50,702.24	\$62,685.00	\$65,094.00	\$65,094.00	\$65,094.00
<i>Fringe Benefits</i>									
181	FICA	4,172.99	5,256.00	4,322.73	3,791.79	4,792.00	4,980.00	4,980.00	4,980.00
182	Retirement	6,873.18	8,863.00	7,690.00	6,109.86	7,686.00	7,969.00	7,969.00	7,969.00
183	Group Insurance	14,137.40	15,325.00	14,154.07	10,665.51	14,698.00	14,699.00	14,699.00	14,699.00
185	Retirees Health Insurance	3,899.29	4,975.00	3,890.66	3,386.64	4,223.00	4,379.00	4,379.00	4,379.00
<i>Fringe Benefits Totals</i>		\$29,082.86	\$34,419.00	\$30,057.46	\$23,953.80	\$31,399.00	\$32,027.00	\$32,027.00	\$32,027.00
Sub-Department 6205 - DOA-Medical Trans Totals		\$85,618.68	\$103,123.00	\$87,554.58	\$74,656.04	\$94,084.00	\$97,121.00	\$97,121.00	\$97,121.00
Sub-Department 6210 - DOA-In Home									
<i>Personnel Services</i>									
120	Salaries & Wages	136,162.04	159,491.00	121,591.00	103,135.60	174,512.00	168,851.00	168,851.00	168,851.00
121	Longevity	2,281.00	3,055.00	3,055.00	2,400.00	2,472.00	2,472.00	2,472.00	2,472.00
122	Bonus	868.55	869.00	869.00	694.84	812.00	813.00	813.00	813.00
126	Part-Time Salaries	.00	31,200.00	6,200.00	2,995.20	31,200.00	33,080.00	33,080.00	33,080.00
<i>Personnel Services Totals</i>		\$139,311.59	\$194,615.00	\$131,715.00	\$109,225.64	\$208,996.00	\$205,216.00	\$205,216.00	\$205,216.00
<i>Fringe Benefits</i>									
181	FICA	10,400.73	14,889.00	9,889.00	8,120.70	13,601.00	15,700.00	15,700.00	15,700.00
182	Retirement	17,132.37	21,081.00	15,931.00	13,614.17	22,029.00	23,386.00	23,386.00	23,386.00
183	Group Insurance	27,352.80	36,487.00	38,297.00	23,959.75	41,996.00	41,997.00	41,997.00	41,997.00
184	Retirees Life Insurance	378.14	376.00	376.00	344.30	376.00	376.00	376.00	376.00
185	Retirees Health Insurance	9,710.76	11,832.00	9,119.00	7,549.67	12,103.00	12,850.00	12,850.00	12,850.00
<i>Fringe Benefits Totals</i>		\$64,974.80	\$84,665.00	\$73,612.00	\$53,588.59	\$90,105.00	\$94,309.00	\$94,309.00	\$94,309.00
<i>Operating Expenses</i>									
200	Supplies & Materials	724.59	700.00	700.00	640.40	700.00	700.00	700.00	700.00
270	Advertising	.00	.00	.00	.00	150.00	.00	.00	.00
310	Travel	1,081.60	1,500.00	3,400.00	2,073.47	1,350.00	1,500.00	1,500.00	1,500.00
321	Telephone	257.16	500.00	675.50	558.50	500.00	500.00	500.00	500.00
325	Postage	.00	100.00	100.00	82.00	100.00	100.00	100.00	100.00
395	Schools & Meetings	.00	1,000.00	1,000.00	444.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Operating Expenses Totals</i>		\$2,063.35	\$3,800.00	\$5,875.50	\$3,798.37	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 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	300.00	250.00	250.00	249.00	250.00	250.00	250.00	250.00
<i>Miscellaneous Totals</i>		\$300.00	\$350.00	\$350.00	\$249.00	\$350.00	\$350.00	\$350.00	\$350.00
<i>Capital Outlay</i>									
740	Capital Outlay	.00	.00	.00	.00	90,000.00	.00	.00	.00
741	Capital Outlay-Vehicles	.00	.00	.00	.00	.00	90,000.00	90,000.00	90,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Sub-Department 6210 - DOA-In Home Totals		\$206,649.74	\$283,430.00	\$211,552.50	\$166,861.60	\$393,251.00	\$393,675.00	\$393,675.00	\$393,675.00
Sub-Department 6220 - DOA-Nutrition									
<i>Personnel Services</i>									
120	Salaries & Wages	65,208.70	71,531.00	70,531.00	42,719.40	70,698.00	74,047.00	74,047.00	74,047.00
121	Longevity	890.79	1,058.00	1,024.08	.00	.00	.00	.00	.00
122	Bonus	345.68	261.00	294.92	294.92	244.00	244.00	244.00	244.00
125	Overtime	42.40	.00	.00	.00	.00	.00	.00	.00
126	Part-Time Salaries	34,368.93	70,580.00	31,892.23	26,181.03	35,000.00	75,060.00	75,060.00	75,060.00
<i>Personnel Services Totals</i>		\$100,856.50	\$143,430.00	\$103,742.23	\$69,195.35	\$105,942.00	\$149,351.00	\$149,351.00	\$149,351.00
<i>Fringe Benefits</i>									
181	FICA	7,201.89	10,973.00	6,314.25	5,252.98	8,046.00	11,426.00	11,426.00	11,426.00
182	Retirement	8,033.37	9,398.00	7,539.69	5,459.56	9,650.00	10,108.00	10,108.00	10,108.00
183	Group Insurance	10,782.62	10,947.00	2,113.20	1,075.80	12,599.00	12,599.00	12,599.00	12,599.00
184	Retirees Life Insurance	151.63	164.00	164.00	149.49	164.00	164.00	164.00	164.00
185	Retirees Health Insurance	4,568.67	5,275.00	4,163.18	3,021.65	5,302.00	5,554.00	5,554.00	5,554.00
<i>Fringe Benefits Totals</i>		\$30,738.18	\$36,757.00	\$20,294.32	\$14,959.48	\$35,761.00	\$39,851.00	\$39,851.00	\$39,851.00
<i>Operating Expenses</i>									
200	Supplies & Materials	10,149.53	1,200.00	3,540.00	709.87	1,200.00	1,200.00	1,200.00	1,200.00
270	Advertising	.00	300.00	300.00	.00	300.00	.00	.00	.00
310	Travel	1,989.96	1,000.00	1,742.58	1,073.09	1,000.00	1,000.00	1,000.00	1,000.00
321	Telephone	1,047.71	3,000.00	4,000.00	4,638.44	3,000.00	3,000.00	3,000.00	3,000.00
325	Postage	.00	100.00	100.00	.00	100.00	100.00	100.00	100.00
395	Schools & Meetings	229.19	350.00	350.00	157.42	350.00	350.00	350.00	350.00
491	Dues & Subscriptions	.00	175.00	175.00	125.00	175.00	175.00	175.00	175.00
<i>Operating Expenses Totals</i>		\$13,416.39	\$6,125.00	\$10,207.58	\$6,703.82	\$6,125.00	\$5,825.00	\$5,825.00	\$5,825.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6200 - Division on Aging									
Sub-Department 6220 - DOA-Nutrition									
<i>Miscellaneous</i>									
285	Food-Nutrition	49,625.37	86,178.00	58,652.00	47,881.22	76,178.00	76,178.00	76,178.00	76,178.00
399	MIS Charges	.00	100.00	100.00	.00	100.00	100.00	100.00	100.00
499	Miscellaneous Expense	682.65	100.00	100.00	.00	100.00	100.00	100.00	100.00
499.010	Misc Exp-Drug Testing	100.00	100.00	100.00	100.00	125.00	100.00	100.00	100.00
<i>Miscellaneous Totals</i>		\$50,408.02	\$86,478.00	\$58,952.00	\$47,981.22	\$76,503.00	\$76,478.00	\$76,478.00	\$76,478.00
Sub-Department 6220 - DOA-Nutrition Totals		\$195,419.09	\$272,790.00	\$193,196.13	\$138,839.87	\$224,331.00	\$271,505.00	\$271,505.00	\$271,505.00
Sub-Department 6225 - DOA-Delivered Nutrition									
<i>Personnel Services</i>									
120	Salaries & Wages	21,735.36	23,844.00	23,232.70	16,363.22	23,566.00	24,683.00	24,683.00	24,683.00
121	Longevity	296.93	353.00	341.69	.00	.00	.00	.00	.00
122	Bonus	86.86	87.00	98.31	98.31	82.00	82.00	82.00	82.00
126	Part-Time Salaries	9,523.03	5,731.00	6,742.30	6,603.70	11,410.00	18,060.00	6,074.00	6,074.00
<i>Personnel Services Totals</i>		\$31,642.18	\$30,015.00	\$30,415.00	\$23,065.23	\$35,058.00	\$42,825.00	\$30,839.00	\$30,839.00
<i>Fringe Benefits</i>									
181	FICA	2,249.43	2,297.00	2,297.00	1,751.25	2,682.00	3,277.00	2,360.00	2,360.00
182	Retirement	2,677.67	3,133.00	3,133.00	1,827.29	3,217.00	3,370.00	3,370.00	3,370.00
183	Group Insurance	3,594.09	3,649.00	3,830.00	358.58	4,200.00	4,200.00	4,200.00	4,200.00
185	Retirees Health Insurance	1,523.03	1,759.00	1,609.00	1,011.51	1,767.00	1,852.00	1,852.00	1,852.00
<i>Fringe Benefits Totals</i>		\$10,044.22	\$10,838.00	\$10,869.00	\$4,948.63	\$11,866.00	\$12,699.00	\$11,782.00	\$11,782.00
<i>Operating Expenses</i>									
200	Supplies & Materials	9,570.00	600.00	600.00	441.83	600.00	600.00	600.00	600.00
286	Food-Home Delivered	25,052.30	30,000.00	30,000.00	29,114.35	40,000.00	40,000.00	40,000.00	40,000.00
310	Travel	37.20	500.00	500.00	.00	500.00	500.00	500.00	500.00
321	Telephone	.00	600.00	1,200.00	818.43	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	250.00	300.00	300.00	125.00	300.00	300.00	300.00	300.00
<i>Operating Expenses Totals</i>		\$34,909.50	\$32,050.00	\$32,650.00	\$30,499.61	\$42,050.00	\$42,050.00	\$42,050.00	\$42,050.00
Sub-Department 6225 - DOA-Delivered Nutrition Totals		\$76,595.90	\$72,903.00	\$73,934.00	\$58,513.47	\$88,974.00	\$97,574.00	\$84,671.00	\$84,671.00
Sub-Department 6230 - DOA-Senior Center Ops									
<i>Personnel Services</i>									
120	Salaries & Wages	19,198.78	63,765.00	62,265.00	22,575.30	64,045.00	67,441.00	67,441.00	67,441.00
121	Longevity	.00	353.00	353.00	.00	.00	.00	.00	.00
122	Bonus	86.85	261.00	261.00	.00	243.00	244.00	244.00	244.00
<i>Personnel Services Totals</i>		\$19,285.63	\$64,379.00	\$62,879.00	\$22,575.30	\$64,288.00	\$67,685.00	\$67,685.00	\$67,685.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6200 - Division on Aging									
Sub-Department 6230 - DOA-Senior Center Ops									
<i>Fringe Benefits</i>									
181	FICA	1,422.27	4,925.00	4,925.00	1,687.92	4,919.00	5,178.00	5,178.00	5,178.00
182	Retirement	2,353.21	8,305.00	8,305.00	2,912.23	8,742.00	9,206.00	9,206.00	9,206.00
183	Group Insurance	4,039.26	10,947.00	11,490.00	4,403.71	12,599.00	12,599.00	12,599.00	12,599.00
184	Retirees Life Insurance	46.02	50.00	50.00	45.32	50.00	50.00	50.00	50.00
185	Retirees Health Insurance	1,334.89	4,662.00	4,263.00	1,613.72	4,803.00	5,059.00	5,059.00	5,059.00
	<i>Fringe Benefits Totals</i>	<u>\$9,195.65</u>	<u>\$28,889.00</u>	<u>\$29,033.00</u>	<u>\$10,662.90</u>	<u>\$31,113.00</u>	<u>\$32,092.00</u>	<u>\$32,092.00</u>	<u>\$32,092.00</u>
<i>Operating Expenses</i>									
200	Supplies & Materials	7,989.44	5,293.00	5,793.00	4,244.22	5,293.00	5,293.00	5,293.00	5,293.00
287	Food-Ensure	15,398.71	7,000.00	15,630.00	15,630.00	7,000.00	7,000.00	7,000.00	7,000.00
310	Travel	.00	.00	700.00	.00	.00	.00	.00	.00
321	Telephone	6,670.95	1,500.00	4,757.42	2,601.56	1,500.00	1,500.00	1,500.00	1,500.00
325	Postage	312.00	200.00	200.00	.00	200.00	200.00	200.00	200.00
330	Utilities	1,371.06	.00	.00	.00	.00	.00	.00	.00
352	M/R-Equipment	.00	100.00	100.00	.00	100.00	100.00	100.00	100.00
353	Copier Maintenance	2,337.68	3,200.00	3,200.00	1,915.53	3,200.00	3,200.00	3,200.00	3,200.00
395	Schools & Meetings	.00	2,000.00	2,600.00	1,535.67	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
	<i>Operating Expenses Totals</i>	<u>\$34,079.84</u>	<u>\$19,793.00</u>	<u>\$33,480.42</u>	<u>\$25,926.98</u>	<u>\$19,793.00</u>	<u>\$19,793.00</u>	<u>\$19,793.00</u>	<u>\$19,793.00</u>
<i>Miscellaneous</i>									
399	MIS Charges	66.86	500.00	500.00	254.66	500.00	500.00	500.00	500.00
499	Miscellaneous Expense	10,404.87	8,000.00	166,028.45	39,848.02	8,500.00	8,000.00	15,406.00	15,406.00
	<i>Miscellaneous Totals</i>	<u>\$10,471.73</u>	<u>\$8,500.00</u>	<u>\$166,528.45</u>	<u>\$40,102.68</u>	<u>\$9,000.00</u>	<u>\$8,500.00</u>	<u>\$15,906.00</u>	<u>\$15,906.00</u>
<i>Capital Outlay</i>									
740	Capital Outlay	28,579.00	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$28,579.00</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>
	Sub-Department 6230 - DOA-Senior Center Ops	<u>\$101,611.85</u>	<u>\$121,561.00</u>	<u>\$291,920.87</u>	<u>\$99,267.86</u>	<u>\$124,194.00</u>	<u>\$128,070.00</u>	<u>\$135,476.00</u>	<u>\$135,476.00</u>
	Totals								
Sub-Department 6235 - DOA-Senior Center GP									
<i>Miscellaneous</i>									
499	Miscellaneous Expense	2,399.00	4,000.00	8,957.00	7,192.52	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Miscellaneous Totals</i>	<u>\$2,399.00</u>	<u>\$4,000.00</u>	<u>\$8,957.00</u>	<u>\$7,192.52</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	<u>\$2,399.00</u>	<u>\$4,000.00</u>	<u>\$8,957.00</u>	<u>\$7,192.52</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	Totals								



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10	General Fund								
	EXPENSE								
	Department 6200 - Division on Aging								
	Sub-Department 6240 - DOA-Adult Day Care								
	<i>Fringe Benefits</i>								
184	Retirees Life Insurance	46.02	50.00	50.00	45.32	50.00	50.00	50.00	50.00
	<i>Fringe Benefits Totals</i>	\$46.02	\$50.00	\$50.00	\$45.32	\$50.00	\$50.00	\$50.00	\$50.00
	Sub-Department 6240 - DOA-Adult Day Care Totals	\$46.02	\$50.00	\$50.00	\$45.32	\$50.00	\$50.00	\$50.00	\$50.00
	Sub-Department 6250 - DOA-Housing/Home Improv								
	<i>Miscellaneous</i>								
499	Miscellaneous Expense	63,930.44	22,082.00	61,458.00	49,523.82	30,000.00	30,000.00	30,000.00	30,000.00
499.076	NC Family Caregiver Pro	.00	304.00	304.00	.00	304.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$63,930.44	\$22,386.00	\$61,762.00	\$49,523.82	\$30,304.00	\$30,000.00	\$30,000.00	\$30,000.00
	Sub-Department 6250 - DOA-Housing/Home Improv Totals	\$63,930.44	\$22,386.00	\$61,762.00	\$49,523.82	\$30,304.00	\$30,000.00	\$30,000.00	\$30,000.00
	Department 6200 - Division on Aging Totals	\$1,005,879.65	\$1,224,919.00	\$1,250,265.50	\$834,724.46	\$1,431,350.00	\$1,395,882.00	\$1,390,385.00	\$1,390,385.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6400 - Soil Conservation									
<i>Personnel Services</i>									
120	Salaries & Wages	101,807.23	105,495.00	105,495.00	93,322.58	105,495.00	110,546.00	110,546.00	110,546.00
121	Longevity	4,562.00	5,170.00	5,170.00	5,280.00	5,439.00	5,439.00	5,439.00	5,439.00
122	Bonus	1,505.52	348.00	1,506.10	1,505.52	325.00	325.00	325.00	325.00
<i>Personnel Services Totals</i>		<u>\$107,874.75</u>	<u>\$111,013.00</u>	<u>\$112,171.10</u>	<u>\$100,108.10</u>	<u>\$111,259.00</u>	<u>\$116,310.00</u>	<u>\$116,310.00</u>	<u>\$116,310.00</u>
<i>Fringe Benefits</i>									
181	FICA	7,414.23	8,493.00	8,581.60	6,886.50	8,512.00	8,898.00	8,898.00	8,898.00
182	Retirement	13,160.19	14,321.00	14,461.71	12,719.63	15,143.00	15,832.00	15,832.00	15,832.00
183	Group Insurance	16,157.18	14,595.00	15,319.00	14,131.74	16,799.00	16,799.00	16,799.00	16,799.00
184	Retirees Life Insurance	46.02	50.00	50.00	45.32	50.00	50.00	50.00	50.00
185	Retirees Health Insurance	7,465.31	8,038.00	7,429.80	7,050.06	8,321.00	8,699.00	8,699.00	8,699.00
<i>Fringe Benefits Totals</i>		<u>\$44,242.93</u>	<u>\$45,497.00</u>	<u>\$45,842.11</u>	<u>\$40,833.25</u>	<u>\$48,825.00</u>	<u>\$50,278.00</u>	<u>\$50,278.00</u>	<u>\$50,278.00</u>
<i>Operating Expenses</i>									
201	Supplies	93.46	350.00	350.00	138.59	350.00	350.00	350.00	350.00
310	Travel	613.07	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
491	Dues & Subscriptions	894.00	1,170.00	1,170.00	1,125.00	1,170.00	1,170.00	1,170.00	1,170.00
<i>Operating Expenses Totals</i>		<u>\$1,600.53</u>	<u>\$2,520.00</u>	<u>\$2,520.00</u>	<u>\$1,263.59</u>	<u>\$2,520.00</u>	<u>\$2,520.00</u>	<u>\$2,520.00</u>	<u>\$2,520.00</u>
<i>Miscellaneous</i>									
499.006	Misc Expense-Drill	745.18	.00	34,571.75	2,791.51	.00	.00	.00	.00
499.014	Misc Expense-District	3,532.12	3,600.00	3,600.00	3,214.03	3,600.00	3,600.00	3,600.00	3,600.00
<i>Miscellaneous Totals</i>		<u>\$4,277.30</u>	<u>\$3,600.00</u>	<u>\$38,171.75</u>	<u>\$6,005.54</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>\$157,995.51</u>	<u>\$162,630.00</u>	<u>\$198,704.96</u>	<u>\$148,210.48</u>	<u>\$166,204.00</u>	<u>\$172,708.00</u>	<u>\$172,708.00</u>	<u>\$172,708.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6500 - Extension Service									
<i>Personnel Services</i>									
120	Salaries & Wages	150,007.71	189,306.00	210,306.00	147,952.96	221,418.00	233,909.00	233,909.00	233,909.00
122	Bonus	1,200.34	1,303.00	1,303.00	1,257.48	1,259.00	1,259.00	1,259.00	1,259.00
126	Part-Time Salaries	22,732.81	29,380.00	29,380.00	21,114.60	13,500.00	13,500.00	13,500.00	13,500.00
<i>Personnel Services Totals</i>		<u>\$173,940.86</u>	<u>\$219,989.00</u>	<u>\$240,989.00</u>	<u>\$170,325.04</u>	<u>\$236,177.00</u>	<u>\$248,668.00</u>	<u>\$248,668.00</u>	<u>\$248,668.00</u>
<i>Fringe Benefits</i>									
181	FICA	12,912.53	16,830.00	17,830.00	12,805.40	16,938.00	19,024.00	19,024.00	19,024.00
182	Retirement	32,091.25	42,153.00	42,153.00	30,233.33	47,409.00	50,080.00	50,080.00	50,080.00
183	Group Insurance	20,236.29	23,770.00	23,770.00	17,112.25	37,867.00	37,867.00	37,867.00	37,867.00
184	Retirees Life Insurance	329.48	420.00	420.00	302.62	420.00	420.00	420.00	420.00
<i>Fringe Benefits Totals</i>		<u>\$65,569.55</u>	<u>\$83,173.00</u>	<u>\$84,173.00</u>	<u>\$60,453.60</u>	<u>\$102,634.00</u>	<u>\$107,391.00</u>	<u>\$107,391.00</u>	<u>\$107,391.00</u>
<i>Contract Services</i>									
610	Contracted Services	.00	.00	1,000.00	1,026.01	.00	.00	.00	.00
<i>Contract Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,026.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>									
200	Supplies & Materials	8,483.86	9,400.00	8,900.00	7,741.94	10,000.00	9,400.00	9,400.00	9,400.00
270	Advertising	716.20	1,000.00	200.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
310	Travel	365.73	800.00	800.00	124.05	1,400.00	800.00	800.00	800.00
321	Telephone	4,229.40	5,000.00	5,000.00	3,771.85	5,000.00	5,000.00	5,000.00	5,000.00
325	Postage	1,153.28	600.00	600.00	(313.99)	600.00	600.00	600.00	600.00
352	M/R-Equipment	900.98	300.00	300.00	.00	300.00	300.00	300.00	300.00
353	Copier Maintenance	3,465.69	4,360.00	4,360.00	3,685.51	5,000.00	5,000.00	5,000.00	5,000.00
395	Schools & Meetings	1,206.71	1,400.00	2,700.00	2,445.84	1,800.00	1,800.00	1,800.00	1,800.00
491	Dues & Subscriptions	727.00	800.00	800.00	717.06	800.00	800.00	800.00	800.00
800	Unemployment Insurance	.00	145.00	145.00	.00	145.00	145.00	145.00	145.00
<i>Operating Expenses Totals</i>		<u>\$21,248.85</u>	<u>\$23,805.00</u>	<u>\$23,805.00</u>	<u>\$18,172.26</u>	<u>\$26,045.00</u>	<u>\$24,845.00</u>	<u>\$24,845.00</u>	<u>\$24,845.00</u>
<i>Miscellaneous</i>									
499	Miscellaneous Expense	668.44	300.00	300.00	230.00	300.00	300.00	300.00	300.00
<i>Miscellaneous Totals</i>		<u>\$668.44</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$230.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
<i>Capital Outlay</i>									
741	Capital Outlay-Vehicles	.00	.00	40,000.00	41,359.27	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$41,359.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department 6502 - Extension-Juntos									
<i>Operating Expenses</i>									
395.104	Programming Supplies	(58.80)	.00	660.00	551.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10	General Fund								
	EXPENSE								
	Department 6500 - Extension Service								
	Sub-Department 6502 - Extension-Juntos								
	<i>Operating Expenses</i>								
395.105	Juntos Events	.00	.00	483.76	497.86	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	(\$58.80)	\$0.00	\$1,143.76	\$1,048.86	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6502 - Extension-Juntos Totals	(\$58.80)	\$0.00	\$1,143.76	\$1,048.86	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6500 - Extension Service Totals	\$261,368.90	\$327,267.00	\$391,410.76	\$292,615.04	\$365,156.00	\$381,204.00	\$381,204.00	\$381,204.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6600 - Parks & Recreation									
<i>Personnel Services</i>									
120	Salaries & Wages	151,338.29	187,746.00	187,746.00	161,014.02	188,078.00	197,828.00	197,828.00	197,828.00
121	Longevity	2,508.00	3,055.00	3,120.00	3,120.00	3,214.00	3,214.00	3,214.00	3,214.00
122	Bonus	580.19	869.00	804.00	755.12	813.00	813.00	813.00	813.00
126	Part-Time Salaries	29,509.15	42,712.00	32,444.64	22,536.84	42,712.00	42,712.00	42,712.00	42,712.00
	<i>Personnel Services Totals</i>	\$183,935.63	\$234,382.00	\$224,114.64	\$187,425.98	\$234,817.00	\$244,567.00	\$244,567.00	\$244,567.00
<i>Fringe Benefits</i>									
181	FICA	13,598.90	17,931.00	17,931.00	13,865.57	17,960.00	18,710.00	18,710.00	18,710.00
182	Retirement	18,834.65	24,726.00	24,726.00	21,173.27	26,194.00	27,443.00	27,443.00	27,443.00
183	Group Insurance	24,235.77	29,190.00	30,638.00	27,652.93	33,597.00	33,597.00	33,597.00	33,597.00
185	Retirees Health Insurance	10,683.86	13,877.00	12,689.00	11,576.50	14,392.00	15,079.00	15,079.00	15,079.00
	<i>Fringe Benefits Totals</i>	\$67,353.18	\$85,724.00	\$85,984.00	\$74,268.27	\$92,143.00	\$94,829.00	\$94,829.00	\$94,829.00
<i>Contract Services</i>									
610	Contracted Services	55,156.16	25,000.00	55,087.00	51,287.97	35,000.00	35,000.00	35,000.00	35,000.00
	<i>Contract Services Totals</i>	\$55,156.16	\$25,000.00	\$55,087.00	\$51,287.97	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
<i>Operating Expenses</i>									
200	Supplies & Materials	3,087.52	3,000.00	3,000.00	3,252.80	3,000.00	3,000.00	3,000.00	3,000.00
210	Recreation Equipment	9,214.57	7,500.00	7,500.00	6,361.17	7,500.00	7,500.00	7,500.00	7,500.00
270	Advertising	826.00	900.00	900.00	726.00	900.00	900.00	900.00	900.00
272	Concession Stand Supplies	22,951.53	14,000.00	21,521.21	20,961.07	14,000.00	14,000.00	14,000.00	14,000.00
321	Telephone	6,418.76	4,800.00	6,024.84	5,571.26	6,500.00	6,500.00	6,500.00	6,500.00
325	Postage	197.65	196.00	196.00	132.00	196.00	196.00	196.00	196.00
331	Batting Cage	1,494.97	5,000.00	1,275.16	275.16	.00	.00	.00	.00
350	M/R Building & Grounds	18,190.58	7,500.00	11,566.70	10,995.99	7,500.00	6,000.00	6,000.00	6,000.00
352	M/R-Equipment	2,920.42	3,000.00	5,000.00	4,249.59	3,000.00	3,000.00	3,000.00	3,000.00
353	Copier Maintenance	596.08	900.00	900.00	508.84	900.00	900.00	900.00	900.00
395	Schools & Meetings	120.00	500.00	500.00	.00	500.00	500.00	500.00	500.00
491	Dues & Subscriptions	1,962.00	250.00	2,074.00	2,029.00	250.00	250.00	250.00	250.00
493	Refunds	865.00	.00	.00	835.00	.00	.00	.00	.00
739	Non-Inventorable	10,000.00	.00	.00	.00	.00	8,000.00	8,000.00	8,000.00
803	Insurance & Utilities	4,805.32	1,800.00	4,658.30	4,658.30	1,800.00	1,800.00	1,800.00	1,800.00
900.001	Credit Card Fees	1,820.10	1,500.00	1,500.00	1,712.10	1,500.00	1,500.00	1,500.00	1,500.00
910	Special Appropriation	3,800.00	5,000.00	5,000.00	2,280.00	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>	\$89,270.50	\$58,846.00	\$71,616.21	\$64,548.28	\$55,546.00	\$62,046.00	\$62,046.00	\$62,046.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	77,542.07	40,000.00	57,241.49	56,680.51	40,000.00	40,000.00	40,000.00	40,000.00



Budget Worksheet Report

Budget Year 2025

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Fund 10 - General Fund									
EXPENSE									
Department 6600 - Parks & Recreation									
<i>Miscellaneous</i>									
499.008	Deputies	.00	2,500.00	2,767.36	2,767.36	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Miscellaneous Totals</i>	<u>\$77,542.07</u>	<u>\$42,500.00</u>	<u>\$60,008.85</u>	<u>\$59,447.87</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	186,903.64	439,350.00	438,910.54	40,683.91	234,000.00	26,000.00	26,000.00	26,000.00
	<i>Capital Outlay Totals</i>	<u>\$186,903.64</u>	<u>\$439,350.00</u>	<u>\$438,910.54</u>	<u>\$40,683.91</u>	<u>\$234,000.00</u>	<u>\$26,000.00</u>	<u>\$26,000.00</u>	<u>\$26,000.00</u>
	Department 6600 - Parks & Recreation Totals	<u>\$660,161.18</u>	<u>\$885,802.00</u>	<u>\$935,721.24</u>	<u>\$477,662.28</u>	<u>\$694,006.00</u>	<u>\$504,942.00</u>	<u>\$504,942.00</u>	<u>\$504,942.00</u>



Budget Worksheet Report

Budget Year 2025

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Fund 10 - General Fund									
EXPENSE									
Department 6700 - Library									
Personnel Services									
120	Salaries & Wages	420,663.89	437,385.00	437,385.00	386,026.67	440,896.00	465,972.00	465,972.00	465,972.00
121	Longevity	7,754.00	8,342.00	8,342.00	7,800.00	8,778.00	8,778.00	8,778.00	8,778.00
122	Bonus	1,737.10	1,824.00	1,824.00	1,737.10	1,706.00	1,706.00	1,706.00	1,706.00
126	Part-Time Salaries	4,794.57	8,128.00	8,128.00	6,367.10	8,580.00	9,095.00	9,095.00	9,095.00
	<i>Personnel Services Totals</i>	<u>\$434,949.56</u>	<u>\$455,679.00</u>	<u>\$455,679.00</u>	<u>\$401,930.87</u>	<u>\$459,960.00</u>	<u>\$485,551.00</u>	<u>\$485,551.00</u>	<u>\$485,551.00</u>
Fringe Benefits									
181	FICA	31,296.86	34,860.00	34,860.00	29,185.46	35,186.00	37,145.00	37,145.00	37,145.00
182	Retirement	52,483.23	57,735.00	57,735.00	50,803.60	61,613.00	64,804.00	64,804.00	64,804.00
183	Group Insurance	80,731.24	72,974.00	76,594.00	70,593.14	72,974.00	83,993.00	83,993.00	83,993.00
184	Retirees Life Insurance	243.84	262.00	262.00	219.47	262.00	213.00	213.00	213.00
185	Retirees Health Insurance	29,772.35	32,403.00	29,629.00	28,159.22	33,853.00	35,607.00	35,607.00	35,607.00
	<i>Fringe Benefits Totals</i>	<u>\$194,527.52</u>	<u>\$198,234.00</u>	<u>\$199,080.00</u>	<u>\$178,960.89</u>	<u>\$203,888.00</u>	<u>\$221,762.00</u>	<u>\$221,762.00</u>	<u>\$221,762.00</u>
Contract Services									
610	Contracted Services	429.70	1,000.00	1,000.00	984.18	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Contract Services Totals</i>	<u>\$429.70</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$984.18</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Operating Expenses									
200	Supplies & Materials	18,435.38	20,097.00	34,007.71	24,854.90	18,097.00	18,097.00	18,097.00	18,097.00
231	Library Books	12,362.99	15,000.00	27,617.37	26,662.37	20,000.00	20,000.00	20,000.00	20,000.00
232	Audio-Visuals	874.05	2,000.00	703.00	702.42	2,000.00	2,000.00	2,000.00	2,000.00
233	Periodicals	1,374.10	2,277.00	2,882.98	1,527.98	2,277.00	2,277.00	2,277.00	2,277.00
234	Electronic Materials	10,288.18	5,000.00	13,383.04	13,426.04	10,000.00	10,000.00	10,000.00	10,000.00
270	Advertising	63.00	.00	.00	.00	.00	.00	.00	.00
310	Travel	280.56	400.00	.00	.00	400.00	400.00	400.00	400.00
321	Telephone	3,813.80	3,000.00	5,350.00	5,314.93	5,000.00	5,000.00	5,000.00	5,000.00
325	Postage	497.00	490.00	490.00	369.00	490.00	490.00	490.00	490.00
352	M/R-Equipment	834.00	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
353	Copier Maintenance	3,414.80	3,000.00	3,000.00	2,038.80	3,000.00	3,000.00	3,000.00	3,000.00
395	Schools & Meetings	609.21	600.00	.00	.00	600.00	600.00	600.00	600.00
396.001	Public Outreach	2,026.78	2,000.00	5,517.08	5,067.08	5,000.00	5,000.00	5,000.00	5,000.00
491	Dues & Subscriptions	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
900.001	Credit Card Fees	171.34	500.00	500.00	180.00	500.00	500.00	500.00	500.00
	<i>Operating Expenses Totals</i>	<u>\$55,220.19</u>	<u>\$55,539.00</u>	<u>\$93,626.18</u>	<u>\$80,318.52</u>	<u>\$68,539.00</u>	<u>\$68,539.00</u>	<u>\$68,539.00</u>	<u>\$68,539.00</u>
Miscellaneous									
499	Miscellaneous Expense	6,056.37	.00	5,076.00	101.62	.00	.00	.00	.00
499.074	LSTA Grant	6,487.97	.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$12,544.34</u>	<u>\$0.00</u>	<u>\$5,076.00</u>	<u>\$101.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund	10 - General Fund								
	EXPENSE								
	Department 6700 - Library								
	Capital Outlay								
740	Capital Outlay	83,900.00	.00	206,716.00	205,016.00	48,524.00	48,524.00	48,524.00	48,524.00
741	Capital Outlay-Vehicles	.00	200,000.00	200,000.00	192,363.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$83,900.00</u>	<u>\$200,000.00</u>	<u>\$406,716.00</u>	<u>\$397,379.00</u>	<u>\$48,524.00</u>	<u>\$48,524.00</u>	<u>\$48,524.00</u>	<u>\$48,524.00</u>
	Department 6700 - Library Totals	<u>\$781,571.31</u>	<u>\$910,452.00</u>	<u>\$1,161,177.18</u>	<u>\$1,059,675.08</u>	<u>\$781,911.00</u>	<u>\$825,376.00</u>	<u>\$825,376.00</u>	<u>\$825,376.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6800 - Other Admin Costs									
<i>Operating Expenses</i>									
450	Insurance & Bonds	761,190.00	947,586.00	919,836.00	887,106.00	947,586.00	1,059,503.00	1,059,503.00	1,059,503.00
499.085	Town Cost Share	.00	.00	418,000.00	418,000.00	.00	.00	.00	.00
700	Bank/Loan Charges	.00	.00	8,074.00	8,074.00	.00	.00	.00	.00
700.001	Bond Issuance Cost	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00
800	Unemployment Insurance	12,136.89	15,000.00	15,000.00	13,629.38	15,000.00	15,000.00	15,000.00	15,000.00
802	Juvenile Services	61,020.00	109,500.00	109,500.00	55,350.00	109,500.00	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	6,209.73	1,000.00	7,000.00	5,361.25	1,000.00	1,000.00	1,000.00	1,000.00
<i>Operating Expenses Totals</i>		\$841,876.62	\$1,074,831.00	\$1,479,155.00	\$1,388,840.63	\$1,074,831.00	\$1,186,748.00	\$1,186,748.00	\$1,186,748.00
<i>Miscellaneous</i>									
499.066	Misc - Education	.00	307,886.00	307,886.00	.00	307,886.00	322,561.00	322,561.00	322,561.00
801	Indirect Cost Plan	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	5,150.00	5,150.00	5,150.00
804	Employee Appreciation	795.00	4,500.00	4,500.00	555.00	4,500.00	4,500.00	4,500.00	4,500.00
805	Tuition Assistance Prog	519.00	5,000.00	5,000.00	4,604.00	5,000.00	5,000.00	5,000.00	5,000.00
808	Elizabethtown Airport	395,000.00	45,000.00	45,000.00	45,000.00	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	3,800.00	3,800.00	5,800.00	5,800.00
<i>Miscellaneous Totals</i>		\$400,964.00	\$369,036.00	\$369,036.00	\$54,809.00	\$370,836.00	\$386,011.00	\$388,011.00	\$388,011.00
<i>Storm/Disaster</i>									
810	Storm/Disaster Funding	.00	5,000.00	10,000.00	8,512.74	5,000.00	5,000.00	5,000.00	5,000.00
<i>Storm/Disaster Totals</i>		\$0.00	\$5,000.00	\$10,000.00	\$8,512.74	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department 6800 - Other Admin Costs Totals		\$1,242,840.62	\$1,448,867.00	\$1,858,191.00	\$1,452,162.37	\$1,450,667.00	\$1,577,759.00	\$1,579,759.00	\$1,579,759.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6801 - Beaver Management Program									
<i>Operating Expenses</i>									
200	Supplies & Materials	2,746.00	2,746.00	2,746.00	2,746.00	5,000.00	2,746.00	2,746.00	2,746.00
310	Travel	2,435.00	2,435.00	2,435.00	2,435.00	5,000.00	2,435.00	2,435.00	2,435.00
801.001	Pooled Job Costs	.00	.00	.00	.00	8,651.00	.00	.00	.00
807.002	Compensation	37,288.00	37,288.00	37,288.00	37,288.00	68,647.00	37,288.00	37,288.00	37,288.00
<i>Operating Expenses Totals</i>		<u>\$42,469.00</u>	<u>\$42,469.00</u>	<u>\$42,469.00</u>	<u>\$42,469.00</u>	<u>\$87,298.00</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	11,531.00	11,531.00	11,531.00	12,702.00	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	12,875.00	7,000.00	10,000.00	7,600.00	15,000.00	.00	.00	.00
<i>Miscellaneous Totals</i>		<u>\$30,406.00</u>	<u>\$24,531.00</u>	<u>\$27,531.00</u>	<u>\$25,131.00</u>	<u>\$33,702.00</u>	<u>\$17,531.00</u>	<u>\$17,531.00</u>	<u>\$17,531.00</u>
Department 6801 - Beaver Management Program		<u>\$72,875.00</u>	<u>\$67,000.00</u>	<u>\$70,000.00</u>	<u>\$67,600.00</u>	<u>\$121,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
Totals									



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6802 - Trillium Health Resources									
<i>Operating Expenses</i>									
200	Supplies & Materials	.00	.00	5,319.00	5,294.16	.00	.00	.00	.00
203	Supplies-Medications	72,000.00	.00	.00	.00	.00	.00	.00	.00
330	Utilities	3,300.00	.00	9,500.00	9,500.00	.00	.00	.00	.00
780	Strategic Plan Implementa	.00	.00	18,000.00	17,989.98	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$75,300.00</u>	<u>\$0.00</u>	<u>\$32,819.00</u>	<u>\$32,784.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Miscellaneous</i>									
203.001	Supplies-Medications EMS	9,485.71	.00	1,913.29	1,829.21	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$9,485.71</u>	<u>\$0.00</u>	<u>\$1,913.29</u>	<u>\$1,829.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 6802 - Trillium Health Resources Totals	<u>\$84,785.71</u>	<u>\$0.00</u>	<u>\$34,732.29</u>	<u>\$34,613.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund	10 - General Fund								
	EXPENSE								
	Department 6805 - JCPC								
	<i>Operating Expenses</i>								
640	JCPC-Refund to State	.00	.00	.00	66.00	.00	.00	.00	.00
648	Anger Replacement Therapy	69,670.00	68,349.00	68,349.00	56,959.00	68,349.00	68,349.00	68,349.00	68,349.00
	<i>Operating Expenses Totals</i>	<u>\$69,670.00</u>	<u>\$68,349.00</u>	<u>\$68,349.00</u>	<u>\$57,025.00</u>	<u>\$68,349.00</u>	<u>\$68,349.00</u>	<u>\$68,349.00</u>	<u>\$68,349.00</u>
	Department 6805 - JCPC Totals	<u>\$69,670.00</u>	<u>\$68,349.00</u>	<u>\$68,349.00</u>	<u>\$57,025.00</u>	<u>\$68,349.00</u>	<u>\$68,349.00</u>	<u>\$68,349.00</u>	<u>\$68,349.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6806 - JCPC-Administration									
<i>Personnel Services</i>									
120	Salaries & Wages	6,000.00	6,240.00	6,000.00	5,332.02	6,240.00	6,240.00	6,240.00	6,240.00
	<i>Personnel Services Totals</i>	<u>\$6,000.00</u>	<u>\$6,240.00</u>	<u>\$6,000.00</u>	<u>\$5,332.02</u>	<u>\$6,240.00</u>	<u>\$6,240.00</u>	<u>\$6,240.00</u>	<u>\$6,240.00</u>
<i>Fringe Benefits</i>									
181	FICA	459.00	478.00	459.00	389.53	478.00	478.00	478.00	478.00
	<i>Fringe Benefits Totals</i>	<u>\$459.00</u>	<u>\$478.00</u>	<u>\$459.00</u>	<u>\$389.53</u>	<u>\$478.00</u>	<u>\$478.00</u>	<u>\$478.00</u>	<u>\$478.00</u>
<i>Operating Expenses</i>									
200	Supplies & Materials	757.59	600.00	600.00	104.18	600.00	600.00	600.00	600.00
220	Food & Provisions	2,641.75	2,500.00	3,525.00	3,066.65	2,500.00	2,500.00	2,500.00	2,500.00
270	Advertising	5,628.94	2,957.00	2,916.00	2,350.00	2,957.00	2,957.00	2,957.00	2,957.00
310	Travel	.00	225.00	.00	.00	225.00	225.00	225.00	225.00
395	Schools & Meetings	.00	500.00	.00	.00	500.00	500.00	500.00	500.00
640	JCPC-Refund to State	139.58	.00	12.72	12.72	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$9,167.86</u>	<u>\$6,782.00</u>	<u>\$7,053.72</u>	<u>\$5,533.55</u>	<u>\$6,782.00</u>	<u>\$6,782.00</u>	<u>\$6,782.00</u>	<u>\$6,782.00</u>
Department 6806 - JCPC-Administration Totals		<u>\$15,626.86</u>	<u>\$13,500.00</u>	<u>\$13,512.72</u>	<u>\$11,255.10</u>	<u>\$13,500.00</u>	<u>\$13,500.00</u>	<u>\$13,500.00</u>	<u>\$13,500.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6807 - JCPC-Teen Court/Rest/Comm									
<i>Personnel Services</i>									
120	Salaries & Wages	55,924.97	58,247.00	58,247.00	51,242.13	58,247.00	58,247.00	58,247.00	58,247.00
121	Longevity	.00	.00	.00	.00	.00	742.00	742.00	742.00
122	Bonus	173.71	174.00	174.00	173.71	174.00	163.00	163.00	163.00
125	Overtime	114.88	.00	.00	283.77	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$56,213.56	\$58,421.00	\$58,421.00	\$51,699.61	\$58,421.00	\$59,152.00	\$59,152.00	\$59,152.00
<i>Fringe Benefits</i>									
181	FICA	4,271.26	4,470.00	4,470.00	3,918.34	4,470.00	4,526.00	4,526.00	4,526.00
182	Retirement	6,879.76	7,537.00	7,537.00	6,646.77	7,537.00	8,052.00	8,052.00	8,052.00
183	Group Insurance	8,044.81	7,298.00	7,660.00	7,033.09	7,298.00	8,400.00	8,400.00	8,400.00
185	Retirees Health Insurance	3,902.74	4,230.00	3,868.00	3,684.26	4,230.00	4,425.00	4,425.00	4,425.00
<i>Fringe Benefits Totals</i>		\$23,098.57	\$23,535.00	\$23,535.00	\$21,282.46	\$23,535.00	\$25,403.00	\$25,403.00	\$25,403.00
<i>Operating Expenses</i>									
200	Supplies & Materials	172.65	500.00	500.00	223.66	500.00	500.00	500.00	500.00
220	Food & Provisions	1,461.47	2,000.00	2,000.00	889.44	2,000.00	1,500.00	1,500.00	1,500.00
270	Advertising	818.00	1,500.00	100.00	.00	1,500.00	.00	.00	.00
310	Travel	950.00	1,000.00	1,450.00	1,203.90	1,000.00	880.00	880.00	880.00
325	Postage	111.75	150.00	150.00	.00	150.00	.00	.00	.00
341	Printing	1,858.00	.00	.00	.00	.00	.00	.00	.00
352.001	M/R-Office/Computer Equip	.00	499.00	499.00	35.26	499.00	.00	.00	.00
395	Schools & Meetings	223.00	.00	750.00	440.01	.00	170.00	170.00	170.00
450	Insurance & Bonds	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
451	Workers Comp Insurance	1,364.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00
640	JCPC-Refund to State	.00	.00	601.00	601.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$7,098.87	\$6,619.00	\$7,020.00	\$4,363.27	\$6,619.00	\$4,020.00	\$4,020.00	\$4,020.00
<i>Miscellaneous</i>									
499.055	Restitution Payout	700.00	.00	200.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$700.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6807 - JCPC-Teen Court/Rest/Comm		\$87,111.00	\$88,575.00	\$89,176.00	\$77,345.34	\$88,575.00	\$88,575.00	\$88,575.00	\$88,575.00
Totals									



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Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 6900 - Other Admin Costs									
<i>Operating Expenses</i>									
901.003	To Debt Service Fund	1,161,710.79	1,838,371.00	1,838,371.00	1,779,178.32	1,818,241.00	1,818,241.00	1,818,241.00	1,818,241.00
901.004	To Solid Waste	538,412.00	200,000.00	200,000.00	.00	200,000.00	.00	.00	.00
901.005	To School Project	(2,637,369.69)	.00	.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$937,246.90)</u>	<u>\$2,038,371.00</u>	<u>\$2,038,371.00</u>	<u>\$1,779,178.32</u>	<u>\$2,018,241.00</u>	<u>\$1,818,241.00</u>	<u>\$1,818,241.00</u>	<u>\$1,818,241.00</u>
<i>Transfers Out</i>									
901	To Economic Development	349,732.00	141,001.00	375,416.00	305,116.59	141,085.00	147,045.00	147,045.00	147,045.00
902	To Revaluation Fund	75,000.00	175,000.00	175,000.00	145,833.38	175,000.00	250,000.00	250,000.00	250,000.00
903	To DSS	3,393,621.03	3,612,476.00	3,810,500.49	3,150,026.42	4,654,416.00	4,449,642.00	4,486,670.00	4,486,670.00
904	To EMS	1,200,000.00	1,703,535.00	2,302,435.00	1,500,000.00	1,394,443.00	1,452,053.00	1,452,053.00	1,452,053.00
	<i>Transfers Out Totals</i>	<u>\$5,018,353.03</u>	<u>\$5,632,012.00</u>	<u>\$6,663,351.49</u>	<u>\$5,100,976.39</u>	<u>\$6,364,944.00</u>	<u>\$6,298,740.00</u>	<u>\$6,335,768.00</u>	<u>\$6,335,768.00</u>
	Department 6900 - Other Admin Costs Totals	<u>\$4,081,106.13</u>	<u>\$7,670,383.00</u>	<u>\$8,701,722.49</u>	<u>\$6,880,154.71</u>	<u>\$8,383,185.00</u>	<u>\$8,116,981.00</u>	<u>\$8,154,009.00</u>	<u>\$8,154,009.00</u>



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Budget Year 2025

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Fund 10 - General Fund									
EXPENSE									
Department 6910 - Education									
Operating Expenses									
887	Public School Bldg Fund	21,391,869.25	.00	18,608,130.75	18,469,109.85	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$21,391,869.25</u>	<u>\$0.00</u>	<u>\$18,608,130.75</u>	<u>\$18,469,109.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Miscellaneous</i>									
876	Bladen CC-Current Expense	1,277,008.00	1,274,831.00	1,274,831.00	1,168,595.04	1,466,117.00	1,466,117.00	1,466,117.00	1,466,117.00
877	Bladen CC-Capital/One Time Items	278,883.95	562,200.00	1,260,608.41	356,737.28	520,400.00	520,400.00	520,400.00	520,400.00
877.001	BCC-Early College	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
880	Schools-Current Expense	7,831,658.00	8,014,619.00	8,014,619.00	7,346,734.04	9,486,272.00	8,014,619.00	8,014,619.00	8,014,619.00
881	Schools-Capital Outlay	.00	278,927.00	175,061.07	.00	6,400,000.00	2,336,248.00	2,336,248.00	2,336,248.00
882	BOE - Sales Tax	655,563.15	600,000.00	600,000.00	703,865.93	878,927.00	878,927.00	878,927.00	878,927.00
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>	<u>\$10,043,113.10</u>	<u>\$10,738,577.00</u>	<u>\$11,333,119.48</u>	<u>\$9,575,932.29</u>	<u>\$18,759,716.00</u>	<u>\$13,324,311.00</u>	<u>\$13,324,311.00</u>	<u>\$13,324,311.00</u>
<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>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<i>Capital Outlay</i>									
890	Emereau Bladen Charter School	.00	.00	.00	.00	200,000.00	200,000.00	200,000.00	200,000.00
891	Paul R Brown Leadership Academy	.00	.00	.00	.00	120,000.00	120,000.00	120,000.00	120,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$320,000.00</u>	<u>\$320,000.00</u>	<u>\$320,000.00</u>
	Department 6910 - Education Totals	<u>\$31,434,982.35</u>	<u>\$10,748,577.00</u>	<u>\$29,951,250.23</u>	<u>\$28,045,042.14</u>	<u>\$19,089,716.00</u>	<u>\$13,654,311.00</u>	<u>\$13,654,311.00</u>	<u>\$13,654,311.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund	10 - General Fund								
	EXPENSE								
	Department 6920 - Service Agencies								
	<i>Transfers Out</i>								
905	To Service Agencies	69,232.00	76,855.00	76,855.00	75,281.75	76,855.00	86,004.00	86,004.00	86,004.00
	<i>Transfers Out Totals</i>	<u>\$69,232.00</u>	<u>\$76,855.00</u>	<u>\$76,855.00</u>	<u>\$75,281.75</u>	<u>\$76,855.00</u>	<u>\$86,004.00</u>	<u>\$86,004.00</u>	<u>\$86,004.00</u>
	Department 6920 - Service Agencies Totals	<u>\$69,232.00</u>	<u>\$76,855.00</u>	<u>\$76,855.00</u>	<u>\$75,281.75</u>	<u>\$76,855.00</u>	<u>\$86,004.00</u>	<u>\$86,004.00</u>	<u>\$86,004.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10	General Fund								
	EXPENSE								
	Department 6925 - Charitable Agencies								
	<i>Miscellaneous</i>								
907	To Charitable Agencies	6,425.00	6,425.00	6,425.00	.00	6,425.00	6,425.00	6,425.00	6,425.00
	<i>Miscellaneous Totals</i>	<u>\$6,425.00</u>	<u>\$6,425.00</u>	<u>\$6,425.00</u>	<u>\$0.00</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>\$6,425.00</u>	<u>\$6,425.00</u>	<u>\$6,425.00</u>	<u>\$0.00</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 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10	General Fund								
	EXPENSE								
	Department 6930 - Contingency								
	Miscellaneous								
990	Contingency	.00	59,692.00	.00	.00	59,692.00	.00	.00	.00
	Miscellaneous Totals	\$0.00	\$59,692.00	\$0.00	\$0.00	\$59,692.00	\$0.00	\$0.00	\$0.00
	Department 6930 - Contingency Totals	\$0.00	\$59,692.00	\$0.00	\$0.00	\$59,692.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 10 - General Fund									
EXPENSE									
Department 7300 - American Rescue Plan									
Contract Services									
710	Viper Radios	393,940.07	.00	78,861.82	84,950.30	.00	.00	.00	.00
<i>Contract Services Totals</i>		\$393,940.07	\$0.00	\$78,861.82	\$84,950.30	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>									
850.003	Park Paving	456,424.38	.00	43,575.62	40,775.00	.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	40,000.00	.00	.00	.00	.00	.00	.00	.00
850.006	Parks & Recreation - Gym/Field	184,950.00	.00	.00	.00	.00	.00	.00	.00
850.007	Town of East Arcadia Revitalization	130,000.00	.00	.00	.00	.00	.00	.00	.00
850.008	District 1	51,000.00	.00	49,000.00	28,119.08	.00	.00	.00	.00
850.009	District 2	13,599.96	.00	.04	.00	.00	.00	.00	.00
850.010	District 3	57,500.00	.00	5,000.00	5,000.00	.00	.00	.00	.00
850.011	District At Large	90,436.00	.00	59,564.00	35,683.06	.00	.00	.00	.00
850.012	Bladen's Bloomin' Loans	200,000.00	.00	.00	.00	.00	.00	.00	.00
850.014	Bladen County Animal Control	547.50	.00	4,452.50	1,569.51	.00	.00	.00	.00
850.015	Bladen Youth Focus	200,000.00	.00	.00	.00	.00	.00	.00	.00
850.016	TBD	.00	.00	497,967.86	347,967.86	.00	.00	.00	.00
850.017	Habitat for Humanity	.00	.00	250,000.00	250,000.00	.00	.00	.00	.00
850.018	Bladen We Care	76,107.00	.00	.00	.00	.00	.00	.00	.00
850.020	Bladenboro Historical Society/Spaulding Monroe	.00	.00	265,000.00	265,000.00	.00	.00	.00	.00
850.021	Bladen's Bloomin' - Project MASH	.00	.00	350,000.00	350,000.00	.00	.00	.00	.00
850.022	Bladen County Housing Infrastructure	100,000.00	.00	.00	.00	.00	.00	.00	.00
850.023	Town of Bladenboro Revitalization	170,000.00	.00	.00	.00	.00	.00	.00	.00
850.024	Broadband	.00	.00	216,225.00	164,872.41	.00	.00	.00	.00
850.025	Charter School Capital	.00	.00	205,000.00	205,000.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$1,770,564.84	\$0.00	\$2,745,785.02	\$1,693,986.92	\$0.00	\$0.00	\$0.00	\$0.00
Department 7300 - American Rescue Plan Totals		\$2,164,504.91	\$0.00	\$2,824,646.84	\$1,778,937.22	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$63,723,042.96	\$46,007,789.00	\$72,658,296.11	\$62,101,571.44	\$60,381,997.00	\$52,871,234.00	\$52,903,501.00	\$52,903,501.00
Fund 10 - General Fund Totals									
REVENUE TOTALS		\$69,347,631.16	\$46,007,789.00	\$72,658,120.61	\$62,464,903.03	\$46,084,789.00	\$52,871,234.00	\$52,903,501.00	\$52,903,501.00
EXPENSE TOTALS		\$63,723,042.96	\$46,007,789.00	\$72,658,296.11	\$62,101,571.44	\$60,381,997.00	\$52,871,234.00	\$52,903,501.00	\$52,903,501.00
Fund 10 - General Fund Totals		\$5,624,588.20	\$0.00	(\$175.50)	\$363,331.59	(\$14,297,208.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 12	Facilities Fees								
	REVENUE								
	<i>Restricted Intergovernmental</i>								
3261.010	Facilities Fees Collectio	71,761.80	45,000.00	45,000.00	57,577.06	45,000.00	45,000.00	45,000.00	45,000.00
	<i>Restricted Intergovernmental Totals</i>	\$71,761.80	\$45,000.00	\$45,000.00	\$57,577.06	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
	<i>Investment Earnings</i>								
3180.010	Interest on Investments	4,667.96	.00	.00	5,653.07	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	\$4,667.96	\$0.00	\$0.00	\$5,653.07	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Appropriation Balance Account</i>								
3190.050	Fund Balance Appropriatio	.00	51,500.00	67,500.00	.00	51,500.00	51,500.00	51,500.00	51,500.00
	<i>Appropriation Balance Account Totals</i>	\$0.00	\$51,500.00	\$67,500.00	\$0.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00
	REVENUE TOTALS	\$76,429.76	\$96,500.00	\$112,500.00	\$63,230.13	\$96,500.00	\$96,500.00	\$96,500.00	\$96,500.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 12 - Facilities Fees									
	EXPENSE								
	Department 6601 - Facilities Fees								
	Miscellaneous								
499	Miscellaneous Expense	51,682.30	56,500.00	56,500.00	12,556.98	56,500.00	56,500.00	56,500.00	56,500.00
	<i>Miscellaneous Totals</i>	<u>\$51,682.30</u>	<u>\$56,500.00</u>	<u>\$56,500.00</u>	<u>\$12,556.98</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	16,000.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,000.00</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>\$91,682.30</u>	<u>\$96,500.00</u>	<u>\$112,500.00</u>	<u>\$52,556.98</u>	<u>\$96,500.00</u>	<u>\$96,500.00</u>	<u>\$96,500.00</u>	<u>\$96,500.00</u>
	EXPENSE TOTALS	<u>\$91,682.30</u>	<u>\$96,500.00</u>	<u>\$112,500.00</u>	<u>\$52,556.98</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	\$76,429.76	\$96,500.00	\$112,500.00	\$63,230.13	\$96,500.00	\$96,500.00	\$96,500.00	\$96,500.00
	EXPENSE TOTALS	\$91,682.30	\$96,500.00	\$112,500.00	\$52,556.98	\$96,500.00	\$96,500.00	\$96,500.00	\$96,500.00
	Fund 12 - Facilities Fees Totals	<u>(\$15,252.54)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,673.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 14 - Dept of Social Services									
REVENUE									
<i>Restricted Intergovernmental</i>									
3190.027	FC Donations-Christmas, Angel Tree, etc.	1,510.00	.00	200.00	1,200.00	.00	.00	.00	.00
3190.028	Child Abuse Awareness Don	847.95	.00	1,207.00	1,327.00	.00	.00	.00	.00
3190.029	Adult Abuse Awareness Don	350.50	.00	.00	.00	.00	.00	.00	.00
3531.031	Energy Neighbor Fund	.00	2,718.00	2,718.00	.00	49,385.00	49,385.00	49,385.00	49,385.00
3531.033	Low Income Home En Asst	45,442.39	293,476.00	360,804.00	20,194.36	260,940.00	260,940.00	260,940.00	260,940.00
3531.035	Child Welfare St In Home	(8,934.53)	.00	.00	12,467.42	.00	12,684.00	12,684.00	12,684.00
3531.036	LIEAP-COVID19 ADM	2,503.15	.00	.00	.00	.00	.00	.00	.00
3531.037	Pandemic LIEAP	4,518.54	.00	.00	(400.00)	.00	.00	.00	.00
3531.080	Family Reunification	9,307.16	10,894.00	10,894.00	4,050.00	10,620.00	10,620.00	10,620.00	10,620.00
3531.090	DSS-AFDC Returns 266-270	(2,100.10)	.00	.00	808.33	.00	.00	.00	.00
3531.211	LINC Scholarship 290	5,052.41	7,646.00	7,646.00	2,470.76	11,869.00	11,869.00	11,869.00	11,869.00
3531.212	Special LINKS Transitional	3,000.00	.00	.00	7,500.00	10,500.00	10,500.00	10,500.00	10,500.00
3531.215	Links Foster Care	6,500.00	.00	.00	.00	.00	.00	.00	.00
3531.220	DSS Crisis F/S-372-374	59,373.85	184,594.00	78,734.68	5,345.93	164,129.00	164,129.00	164,129.00	164,129.00
3531.221	LIEAP/Energy Assit-406	37,892.91	37,321.00	46,931.00	48,212.35	37,321.00	37,321.00	37,321.00	37,321.00
3531.223	LIHWAP-Water Assistance	38,583.01	.00	13,973.25	13,973.25	.00	.00	.00	.00
3531.224	LIWAP Administration	32,637.75	.00	.00	.00	.00	.00	.00	.00
3531.225	Energy/LIWAP Overpayments	.00	.00	.00	2,462.92	.00	.00	.00	.00
3531.230	DSS Food Stamp ADM 405-41	727,083.57	723,233.00	723,233.00	593,876.01	771,081.00	752,640.00	752,640.00	752,640.00
3531.232	Medicaid ADM-Federan 412	1,353,917.74	2,104,866.00	1,995,732.00	965,002.93	1,837,297.00	1,576,122.00	1,576,122.00	1,576,122.00
3531.233	Medicaid At Risk Case Mgt	1,762.39	10,631.00	10,631.00	1,585.26	14,465.00	15,372.00	15,372.00	15,372.00
3531.235	DSS-Medicaid Expansion 47	6,924.44	.00	.00	.00	.00	.00	.00	.00
3531.236	APS-MAC	12,870.71	.00	.00	11,609.71	.00	.00	.00	.00
3531.237	Medicaid CCU Funding	50,241.66	.00	60,290.00	62,487.96	543,470.00	544,369.00	544,369.00	544,369.00
3531.238	Medicaid E&E Gap	58,892.34	.00	.00	.00	.00	.00	.00	.00
3531.270	Child Sup ADM/F IV 423-43	681,352.42	793,654.00	793,654.00	571,720.30	789,193.00	751,135.00	751,135.00	751,135.00
3531.274	Child Support App Fees	175.00	.00	.00	295.00	.00	.00	.00	.00
3531.275	CSE-NPA Fees (Child Support Enforcement Non Public Assistance)	7,048.09	.00	.00	.00	.00	.00	.00	.00
3531.276	Ch Support Court Filing F	8,696.20	.00	.00	5,301.09	.00	.00	.00	.00
3531.280	SSBG/Federal 93.677-050	289,145.81	347,890.00	181,648.00	96,336.22	260,933.00	260,933.00	260,933.00	260,933.00
3531.285	NC Health Choice 440-441	29,462.78	10,572.00	10,572.00	62,113.63	46,944.00	.00	.00	.00
3531.295	Special Assist Admin	3,265.04	48,876.00	48,876.00	9,606.63	11,399.00	12,084.00	12,084.00	12,084.00
3531.301	DSS PremPlan-Special 368	12,097.96	.00	.00	4,835.93	.00	.00	.00	.00
3531.311	DayCare Admin CCDF ADM 36	91,597.41	80,000.00	80,000.00	63,803.20	80,000.00	80,000.00	80,000.00	80,000.00
3531.320	DSS Medicaid Tran/F MS666	65,310.86	110,000.00	110,000.00	65,436.68	100,000.00	100,000.00	100,000.00	100,000.00
3531.329	FC-Emergency Placement	.00	.00	15,071.00	3,561.60	.00	36,170.00	36,170.00	36,170.00
3531.330	Foster Care Chi-State PQA	121,573.77	111,840.00	111,840.00	126,713.75	108,612.00	108,612.00	108,612.00	108,612.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 14 - Dept of Social Services									
REVENUE									
<i>Restricted Intergovernmental</i>									
3531.331	Foster Care IV-E PQA020	71,394.51	379,211.00	379,211.00	69,277.23	183,201.00	183,201.00	183,201.00	183,201.00
3531.332	DSS IV-E Admin-302	66,659.88	140,677.00	140,677.00	41,384.29	101,218.00	193,473.00	193,473.00	193,473.00
3531.333	Kinship	.00	.00	.00	.00	44,496.00	44,496.00	44,496.00	44,496.00
3531.340	DSS IV-E CPS 072	53,550.64	175,350.00	175,350.00	46,497.08	47,172.00	60,390.00	60,390.00	60,390.00
3531.344	Caring for Kids United Wa	.00	.00	2,500.00	2,500.00	.00	.00	.00	.00
3531.380	Adult Home Spec T 128	41,571.11	30,263.00	30,263.00	40,929.62	71,494.00	75,498.00	75,498.00	75,498.00
3531.391	FNS ARPA	89,830.60	.00	19,429.12	19,429.12	.00	.00	.00	.00
3550.030	DSS TANF Federal 206-226	481,421.60	343,239.00	343,239.00	435,213.12	343,239.00	343,239.00	343,239.00	343,239.00
3550.033	TANF CPS FC/Adopt	5,584.61	39,392.00	39,392.00	971.70	39,100.00	39,100.00	39,100.00	39,100.00
3550.035	CPS Expansion-State	18,708.92	78,623.00	78,623.00	30,528.20	83,834.00	71,150.00	71,150.00	71,150.00
3550.036	CPS - State	5,998.83	11,899.00	11,899.00	11,899.00	11,899.00	11,899.00	11,899.00	11,899.00
3550.080	FM-General Fund	3,393,621.03	3,612,476.00	3,810,500.49	3,150,026.42	4,654,416.00	4,449,642.00	4,486,670.00	4,486,670.00
3550.090	DSS IV-D & Incent	83,104.00	47,475.00	47,475.00	85,089.00	47,475.00	47,475.00	47,475.00	47,475.00
3550.091	IV-D Collections 436-437	15,243.31	.00	.00	11,044.55	.00	.00	.00	.00
3570.010	Blood T/Client 435	1,397.88	.00	.00	870.52	.00	.00	.00	.00
3591.000	DSS Food STP Claims 454	498.00	.00	.00	1,863.33	.00	.00	.00	.00
3591.001	DSS F/S Incentive Retent	3,892.30	1,755.00	1,755.00	17,875.65	1,212.00	1,212.00	1,212.00	1,212.00
3591.010	DSS Client Ref/Medicaid	10,075.09	.00	1,138.00	3,523.00	.00	.00	.00	.00
3591.011	APS Christmas Donations	110.00	.00	.00	.00	.00	.00	.00	.00
3591.012	Special Christmas Donations	1,187.00	.00	2,150.00	2,150.00	.00	.00	.00	.00
3591.101	DSS Clinet Ref/AFDC TANF	1,593.00	.00	.00	192.00	.00	.00	.00	.00
3591.150	Crisis Ministries Revenue	22,539.11	.00	.00	13,923.96	.00	20,606.00	20,606.00	20,606.00
3715.003	ARPA - APS Essential Services	2,187.13	.00	2,868.66	1,941.39	.00	.00	.00	.00
<i>Restricted Intergovernmental Totals</i>		\$8,128,071.73	\$9,738,571.00	\$9,751,125.20	\$6,751,027.40	\$10,736,914.00	\$10,336,266.00	\$10,373,294.00	\$10,373,294.00
<i>Miscellaneous</i>									
3190.010	Miscellaneous Revenue	751.00	.00	3,554.00	250.00	.00	.00	37,029.00	37,029.00
<i>Miscellaneous Totals</i>		\$751.00	\$0.00	\$3,554.00	\$250.00	\$0.00	\$0.00	\$37,029.00	\$37,029.00
REVENUE TOTALS		\$8,128,822.73	\$9,738,571.00	\$9,754,679.20	\$6,751,277.40	\$10,736,914.00	\$10,336,266.00	\$10,410,323.00	\$10,410,323.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 14 - Dept of Social Services									
EXPENSE									
Department 6100 - Social Services									
Personnel Services									
120	Salaries & Wages	3,652,866.28	4,515,353.00	4,122,119.00	3,397,922.15	5,093,375.00	4,918,812.00	4,969,570.00	4,969,570.00
121	Longevity	60,045.75	65,793.00	65,793.00	64,560.00	66,782.00	67,279.00	67,279.00	67,279.00
122	Bonus	14,508.26	17,288.00	17,288.00	14,855.68	18,357.00	16,490.00	16,653.00	16,653.00
123	On Call Pay	16,652.84	34,500.00	34,500.00	6,638.43	15,000.00	15,000.00	15,000.00	15,000.00
125	Overtime	35,074.84	30,000.00	50,000.00	45,875.33	45,000.00	45,000.00	45,000.00	45,000.00
126	Part-Time Salaries	11,682.59	16,380.00	16,380.00	4,345.98	.00	17,360.00	17,360.00	17,360.00
<i>Personnel Services Totals</i>		\$3,790,830.56	\$4,679,314.00	\$4,306,080.00	\$3,534,197.57	\$5,238,514.00	\$5,079,941.00	\$5,130,862.00	\$5,130,862.00
Fringe Benefits									
181	FICA	276,831.32	357,967.00	357,967.00	260,610.97	400,746.00	388,615.00	392,511.00	392,511.00
182	Retirement	460,792.57	601,519.00	601,519.00	453,375.71	712,757.00	688,724.00	695,720.00	695,720.00
183	Group Insurance	646,289.14	726,241.00	762,260.00	570,729.64	977,608.00	852,689.00	861,089.00	861,089.00
184	Retirees Life Insurance	2,808.80	3,300.00	3,300.00	2,617.70	3,300.00	2,901.00	2,901.00	2,901.00
185	Retirees Health Insurance	261,405.41	337,596.00	308,686.00	251,276.24	391,513.00	378,420.00	382,264.00	382,264.00
<i>Fringe Benefits Totals</i>		\$1,648,127.24	\$2,026,623.00	\$2,033,732.00	\$1,538,610.26	\$2,485,924.00	\$2,311,349.00	\$2,334,485.00	\$2,334,485.00
Contract Services									
610	Contracted Services	268,563.76	169,569.00	235,928.00	217,937.28	188,094.00	188,094.00	188,094.00	188,094.00
611.013	Cont Ser-Support	186,255.08	237,700.00	223,541.00	215,651.74	236,739.00	236,739.00	236,739.00	236,739.00
611.025	Cont Ser-Blood Test	1,735.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
<i>Contract Services Totals</i>		\$456,553.84	\$409,019.00	\$461,219.00	\$435,339.02	\$426,583.00	\$426,583.00	\$426,583.00	\$426,583.00
Operating Expenses									
191	Prof Services-Audit	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
192	Prof Services-Legal	11,025.00	15,000.00	3,225.00	3,225.00	15,000.00	15,000.00	15,000.00	15,000.00
192.003	Professional Services - Legal CSE	116,540.83	130,000.00	130,000.00	59,272.64	130,000.00	130,000.00	130,000.00	130,000.00
192.004	Professional Services - Legal Services	66,959.56	60,000.00	114,575.00	92,905.54	100,000.00	100,000.00	100,000.00	100,000.00
200	Supplies & Materials	69,550.00	99,450.00	90,750.00	77,084.75	90,000.00	90,000.00	90,000.00	90,000.00
200.030	Supplies-CCU/E&E Gap	.00	.00	10,000.00	9,996.00	.00	.00	.00	.00
207	Child Support Equipment	149.99	10,000.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
207.001	CSE Incentive Expenses	35,866.25	.00	99,399.83	98,162.30	.00	.00	.00	.00
252	Vehicle Usage	9,327.94	15,000.00	15,000.00	8,270.68	15,000.00	15,000.00	15,000.00	15,000.00
310	Travel	770.10	3,000.00	3,000.00	1,290.70	3,000.00	3,000.00	3,000.00	3,000.00
321	Telephone	38,828.27	42,500.00	42,500.00	38,538.20	44,000.00	44,000.00	44,000.00	44,000.00
325	Postage	39,193.21	52,000.00	50,200.00	41,449.16	55,000.00	55,000.00	55,000.00	55,000.00
350	M/R Building & Grounds	63,442.59	17,699.00	2,699.00	.00	92,500.00	25,000.00	25,000.00	25,000.00
352	M/R-Equipment	1,050.56	1,500.00	1,500.00	255.00	1,500.00	1,500.00	1,500.00	1,500.00
353	Copier Maintenance	8,957.70	12,000.00	12,000.00	5,597.90	11,000.00	11,000.00	11,000.00	11,000.00
395	Schools & Meetings	9,961.61	10,000.00	16,000.00	13,912.76	15,000.00	15,000.00	15,000.00	15,000.00
412	Bldg/Equipment Rentals	37,230.51	35,250.00	35,750.00	35,524.69	38,000.00	38,000.00	38,000.00	38,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 14 - Dept of Social Services									
EXPENSE									
Department 6100 - Social Services									
Operating Expenses									
491	Dues & Subscriptions	1,381.70	2,500.00	2,500.00	1,503.00	2,500.00	2,500.00	2,500.00	2,500.00
499.086	Deputies-CSE	171,920.42	220,000.00	220,000.00	183,011.87	200,000.00	200,000.00	200,000.00	200,000.00
499.087	Deputies-Services	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
590	Special Foster Care-ALL	.00	.00	15,071.00	15,071.00	.00	.00	.00	.00
599	Family Reunification	8,689.30	10,894.00	10,894.00	10,894.00	10,620.00	10,620.00	10,620.00	10,620.00
610.004	Cont Ser-Shred	4,921.85	4,250.00	5,550.00	4,179.51	24,250.00	24,250.00	24,250.00	24,250.00
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	127.45	500.00	500.00	60.25	500.00	500.00	500.00	500.00
688	Crisis Intervention	58,473.33	184,595.00	78,735.68	3,907.73	164,129.00	164,129.00	164,129.00	164,129.00
689	Energy Neighbor Fund	.00	2,718.00	2,718.00	.00	49,385.00	49,385.00	49,385.00	49,385.00
691	Emergency Assistance	4,577.40	4,897.00	4,897.00	2,391.76	4,897.00	4,897.00	4,897.00	4,897.00
693	Med Transportation	69,226.75	110,000.00	110,000.00	66,442.39	100,000.00	100,000.00	100,000.00	100,000.00
701.001	FNS ARPA	76,431.52	.00	33,014.95	21,509.09	.00	.00	.00	.00
706	Low Income Home En Asst	44,747.23	293,476.00	360,804.00	33,432.56	260,940.00	260,940.00	260,940.00	260,940.00
706.001	Pandemic LIEAP	4,518.54	.00	.00	.00	.00	.00	.00	.00
706.002	LIHWAP-Water Assistance	37,203.23	.00	13,973.25	13,973.25	.00	.00	.00	.00
707	Ch Sup-Court Filing Fees	12,258.00	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	1,500.00	920.00	2,500.00	2,500.00	2,500.00	2,500.00
800	Unemployment Insurance	913.53	12,000.00	4,200.00	4,200.00	12,000.00	12,000.00	12,000.00	12,000.00
840.613	ARPA - APS Essential Services	1,784.57	.00	2,868.66	1,340.17	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$1,013,028.94	\$1,380,579.00	\$1,523,675.37	\$876,321.90	\$1,481,571.00	\$1,414,071.00	\$1,414,071.00	\$1,414,071.00
<i>Miscellaneous</i>									
296	LINC Scholarship	1,711.29	2,500.00	2,500.00	.00	.00	.00	.00	.00
297	Special LINKS Transitional	7,850.00	8,000.00	8,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
298	Trip Funds	196.74	5,000.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
499	Miscellaneous Expense	9,865.46	15,000.00	15,000.00	10,452.18	15,000.00	15,000.00	15,000.00	15,000.00
499.008	Deputies	54,260.21	60,000.00	60,000.00	60,000.00	70,000.00	70,000.00	70,000.00	70,000.00
499.010	Misc Exp-Drug Testing	2,700.00	3,000.00	3,200.00	3,040.00	3,000.00	3,000.00	3,000.00	3,000.00
840.610	COVID-Foster Care	.00	.00	2,081.17	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$76,583.70	\$93,500.00	\$90,781.17	\$83,992.18	\$103,500.00	\$103,500.00	\$103,500.00	\$103,500.00
<i>Capital Outlay</i>									
740	Capital Outlay	17,313.37	.00	.00	.00	.00	.00	.00	.00
741	Capital Outlay-Vehicles	65,139.31	37,000.00	44,800.00	44,394.57	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$82,452.68	\$37,000.00	\$44,800.00	\$44,394.57	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 14 - Dept of Social Services									
EXPENSE									
Department 6100 - Social Services									
Sub-Department 6160 - Public Assistance									
Operating Expenses									
499.065	Work Number	2,815.00	9,792.00	9,792.00	.00	10,770.00	10,770.00	10,770.00	10,770.00
499.081	Safe Sleep	.00	.00	1,460.00	.00	.00	.00	.00	.00
535	Medicaid	2,164.21	2,500.00	2,500.00	1,862.81	2,500.00	2,500.00	2,500.00	2,500.00
540	Adoption Assistance	33,061.24	31,229.00	31,229.00	33,830.40	47,739.00	47,739.00	47,739.00	47,739.00
545	Federal Adoption Incentiv	4,060.00	.00	7,174.67	240.00	.00	.00	.00	.00
555	Refunds/Client Repay	7,398.00	.00	1,138.00	1,138.00	.00	.00	.00	.00
571	Caring for Kids Foster Ca	907.34	.00	4,116.15	2,058.81	.00	.00	.00	.00
590	Special Foster Care-ALL	99,259.59	70,000.00	236,242.00	201,451.10	100,000.00	100,000.00	100,000.00	100,000.00
592	Kinship Room and Board	.00	.00	.00	.00	88,992.00	88,992.00	88,992.00	88,992.00
598	Settlement	2,423.61	.00	.00	.00	.00	.00	.00	.00
602	Wellness	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
650.004	APS Christmas Donations	.00	.00	243.34	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$152,088.99	\$113,521.00	\$293,895.16	\$240,581.12	\$252,001.00	\$252,001.00	\$252,001.00	\$252,001.00
<i>Miscellaneous</i>									
297	Special LINKS Transitional	6,500.00	.00	.00	.00	.00	.00	.00	.00
500	USDA Commodities	1,643.78	5,000.00	5,000.00	3,300.00	5,000.00	5,000.00	5,000.00	5,000.00
505	Food Stamp Issuance	10,394.42	24,750.00	9,707.05	4,805.72	13,220.00	13,220.00	13,220.00	13,220.00
510	Christmas Fund/Foster Car	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
520	Blind Aid	4,115.32	4,500.00	4,542.95	4,542.95	5,150.00	5,150.00	5,150.00	5,150.00
525	Special Assistance	287,419.50	299,641.00	299,641.00	281,546.52	300,894.00	300,894.00	300,894.00	300,894.00
575	Foster Care	79,866.60	223,680.00	223,680.00	192,954.14	217,224.00	217,224.00	217,224.00	217,224.00
580	Foster Care IV-E	202,083.43	438,444.00	438,444.00	294,362.54	204,333.00	204,333.00	204,333.00	204,333.00
585	Special Christmas Donations	1,086.82	.00	3,058.51	1,000.00	.00	.00	.00	.00
650.001	FC Donations-Christmas, Angel Tree, etc.	1,331.87	.00	5,581.95	.00	.00	.00	.00	.00
650.002	Child Abuse Awareness Don	1,055.17	.00	1,927.18	1,647.00	.00	.00	.00	.00
650.003	Adult Abuse Awareness Don	.00	.00	532.54	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$595,496.91	\$999,015.00	\$995,115.18	\$784,158.87	\$748,821.00	\$748,821.00	\$748,821.00	\$748,821.00
Sub-Department 6160 - Public Assistance Totals		\$747,585.90	\$1,112,536.00	\$1,289,010.34	\$1,024,739.99	\$1,000,822.00	\$1,000,822.00	\$1,000,822.00	\$1,000,822.00
Sub-Department 6161 - Every Teen Counts Grant									
Operating Expenses									
200	Supplies & Materials	3,300.00	.00	5,054.46	.00	.00	.00	.00	.00
288	FOOD	.00	.00	326.86	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$3,300.00	\$0.00	\$5,381.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 6161 - Every Teen Counts Grant Totals		\$3,300.00	\$0.00	\$5,381.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6100 - Social Services Totals		\$7,818,462.86	\$9,738,571.00	\$9,754,679.20	\$7,537,595.49	\$10,736,914.00	\$10,336,266.00	\$10,410,323.00	\$10,410,323.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 14 - Dept of Social Services									
	EXPENSE TOTALS	\$7,818,462.86	\$9,738,571.00	\$9,754,679.20	\$7,537,595.49	\$10,736,914.00	\$10,336,266.00	\$10,410,323.00	\$10,410,323.00
Fund 14 - Dept of Social Services	Totals								
	REVENUE TOTALS	\$8,128,822.73	\$9,738,571.00	\$9,754,679.20	\$6,751,277.40	\$10,736,914.00	\$10,336,266.00	\$10,410,323.00	\$10,410,323.00
	EXPENSE TOTALS	\$7,818,462.86	\$9,738,571.00	\$9,754,679.20	\$7,537,595.49	\$10,736,914.00	\$10,336,266.00	\$10,410,323.00	\$10,410,323.00
Fund 14 - Dept of Social Services	Totals	\$310,359.87	\$0.00	\$0.00	(\$786,318.09)	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 20 - Solid Waste									
REVENUE									
<i>Restricted Intergovernmental</i>									
3321.016	Certified Scale Fees	.00	.00	.00	.00	.00	22,000.00	22,000.00	22,000.00
	<i>Restricted Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00
<i>Sales & Services</i>									
3190.009	Solid Waste Disposal Tax	24,016.12	24,000.00	24,000.00	17,486.54	24,000.00	24,000.00	24,000.00	24,000.00
	<i>Sales & Services Totals</i>	\$24,016.12	\$24,000.00	\$24,000.00	\$17,486.54	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	48,071.05	15,000.00	15,000.00	48,247.09	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Investment Earnings Totals</i>	\$48,071.05	\$15,000.00	\$15,000.00	\$48,247.09	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<i>Operating Revenues</i>									
3321.002	State-Scrap Tires	55,477.51	25,000.00	25,000.00	42,215.73	25,000.00	25,000.00	25,000.00	25,000.00
3321.003	State-White Goods	14,551.23	8,700.00	8,700.00	13,115.31	8,700.00	8,700.00	8,700.00	8,700.00
3321.005	Fees-SW Collections	785,393.38	778,471.00	778,471.00	798,997.25	778,471.00	1,105,125.00	1,105,125.00	1,105,125.00
3321.006	Fees-SW Disposal	1,226,209.98	1,210,000.00	1,210,000.00	1,279,810.86	1,210,000.00	1,609,885.00	1,609,885.00	1,609,885.00
3321.007	Fees-SW Tipping	504,017.45	475,000.00	475,000.00	503,920.40	475,000.00	1,000,000.00	1,000,000.00	1,000,000.00
3321.010	ProRated User Fees	10,248.63	4,800.00	4,800.00	11,144.16	4,800.00	4,800.00	4,800.00	4,800.00
3321.012	Sales-Recycles	44,195.60	40,000.00	40,000.00	31,776.90	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Operating Revenues Totals</i>	\$2,640,093.78	\$2,541,971.00	\$2,541,971.00	\$2,680,980.61	\$2,541,971.00	\$3,793,510.00	\$3,793,510.00	\$3,793,510.00
<i>Other Financing Sources</i>									
3190.014	Loan Proceeds	.00	.00	.00	159,000.00	.00	.00	.00	.00
3422.002	Fm General Fund	538,412.00	200,000.00	200,000.00	.00	200,000.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$538,412.00	\$200,000.00	\$200,000.00	\$159,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<i>Appropriation Balance Account</i>									
3190.050	Fund Balance Appropriatio	.00	953,141.00	1,454,196.76	.00	953,141.00	.00	.00	.00
	<i>Appropriation Balance Account Totals</i>	\$0.00	\$953,141.00	\$1,454,196.76	\$0.00	\$953,141.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$3,250,592.95	\$3,734,112.00	\$4,235,167.76	\$2,905,714.24	\$3,734,112.00	\$3,854,510.00	\$3,854,510.00	\$3,854,510.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund	20 - Solid Waste								
	EXPENSE								
	Department 5800 - Solid Waste Ops								
	<i>Personnel Services</i>								
120	Salaries & Wages	187,497.06	195,307.00	195,307.00	171,412.17	227,755.00	240,496.00	240,496.00	240,496.00
121	Longevity	1,368.00	3,173.00	3,173.00	3,240.00	3,339.00	3,339.00	3,339.00	3,339.00
122	Bonus	781.69	869.00	869.00	781.70	975.00	975.00	975.00	975.00
125	Overtime	6,495.95	.00	.00	7,043.74	.00	.00	.00	.00
126	Part-Time Salaries	1,503.08	11,590.00	.00	.00	11,590.00	12,290.00	12,290.00	12,290.00
	<i>Personnel Services Totals</i>	\$197,645.78	\$210,939.00	\$199,349.00	\$182,477.61	\$243,659.00	\$257,100.00	\$257,100.00	\$257,100.00
	<i>Fringe Benefits</i>								
181	FICA	14,678.78	16,137.00	16,137.00	13,556.73	18,640.00	19,669.00	19,669.00	19,669.00
182	Retirement	24,029.29	25,717.00	25,717.00	23,449.95	31,545.00	33,284.00	33,284.00	33,284.00
183	Group Insurance	36,353.62	32,839.00	34,468.00	31,796.36	46,196.00	46,196.00	46,196.00	46,196.00
184	Retirees Life Insurance	356.16	403.00	403.00	412.96	460.00	460.00	460.00	460.00
185	Retirees Health Insurance	13,428.76	14,433.00	13,198.00	12,997.31	17,333.00	18,288.00	18,288.00	18,288.00
	<i>Fringe Benefits Totals</i>	\$88,846.61	\$89,529.00	\$89,923.00	\$82,213.31	\$114,174.00	\$117,897.00	\$117,897.00	\$117,897.00
	<i>Contract Services</i>								
610	Contracted Services	132,938.43	128,160.00	139,750.00	126,846.95	128,160.00	178,160.00	178,160.00	178,160.00
611.003	Cont Ser-Scrap Tire	122,623.33	100,000.00	114,250.24	114,639.92	178,000.00	128,000.00	128,000.00	128,000.00
611.014	Cont Ser-Tipping	723,113.58	750,000.00	750,000.00	708,327.63	780,000.00	780,000.00	780,000.00	780,000.00
611.017	Cont Ser-Hauling	443,203.67	420,000.00	420,000.00	400,341.60	440,000.00	440,000.00	440,000.00	440,000.00
611.045	CS-Electronic Removal	.00	10,000.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Contract Services Totals</i>	\$1,421,879.01	\$1,408,160.00	\$1,424,000.24	\$1,350,156.10	\$1,536,160.00	\$1,536,160.00	\$1,536,160.00	\$1,536,160.00
	<i>Operating Expenses</i>								
190	Prof Services	.00	.00	.00	53.10	40,000.00	40,000.00	40,000.00	40,000.00
192	Prof Services-Legal	18,590.20	12,000.00	20,322.50	17,507.20	12,000.00	12,000.00	12,000.00	12,000.00
200	Supplies & Materials	13,468.56	15,500.00	15,260.00	9,172.03	15,500.00	15,500.00	15,500.00	15,500.00
212	Uniforms	4,610.31	4,896.00	4,896.00	5,036.24	4,896.00	4,896.00	4,896.00	4,896.00
251	Vehicle Fuels	19,736.21	22,000.00	22,000.00	21,128.82	22,000.00	22,000.00	22,000.00	22,000.00
310	Travel	210.63	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
321	Telephone	4,771.31	4,000.00	4,000.00	6,116.54	4,000.00	4,000.00	4,000.00	4,000.00
325	Postage	315.00	.00	68.00	68.00	.00	.00	.00	.00
330	Utilities	4,236.56	5,600.00	5,600.00	3,666.26	5,600.00	5,600.00	5,600.00	5,600.00
350	M/R Building & Grounds	24,108.25	21,000.00	48,500.00	41,458.08	27,000.00	27,000.00	27,000.00	27,000.00
352	M/R-Equipment	38,411.21	75,000.00	111,962.45	111,562.43	75,000.00	75,000.00	75,000.00	75,000.00
353	Copier Maintenance	176.35	500.00	500.00	495.06	500.00	500.00	500.00	500.00
355	M/R-C&D & LCID	5,500.00	7,000.00	11,475.00	11,475.00	21,000.00	21,000.00	21,000.00	21,000.00
357	M/R-Vehicles	.00	500.00	500.00	.00	500.00	500.00	500.00	500.00
395	Schools & Meetings	555.75	500.00	500.00	.00	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



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund	20 - Solid Waste								
	EXPENSE								
	Department 5800 - Solid Waste Ops								
	<i>Operating Expenses</i>								
492	Bad Debts	16,055.62	.00	.00	.00	.00	.00	.00	.00
574	Permits	3,000.00	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>	<u>\$153,745.96</u>	<u>\$174,646.00</u>	<u>\$251,733.95</u>	<u>\$230,738.76</u>	<u>\$234,646.00</u>	<u>\$234,646.00</u>	<u>\$234,646.00</u>	<u>\$234,646.00</u>
	<i>Miscellaneous</i>								
398	KBB/Community Relations	102.72	750.00	750.00	.00	750.00	750.00	750.00	750.00
499	Miscellaneous Expense	9,715.85	.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$9,818.57</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>
	<i>Capital Outlay</i>								
740	Capital Outlay	.00	200,000.00	510,490.28	509,578.90	100,000.00	100,000.00	100,000.00	100,000.00
741	Capital Outlay-Vehicles	.00	54,000.00	79,147.00	79,146.98	100,000.00	50,000.00	50,000.00	50,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$254,000.00</u>	<u>\$589,637.28</u>	<u>\$588,725.88</u>	<u>\$200,000.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>
	<i>Debt Service</i>								
744	Debt Service-Principal	60,000.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
745	Debt Service-Interest	1,200.00	3,200.00	3,200.00	.00	3,200.00	3,200.00	3,200.00	3,200.00
	<i>Debt Service Totals</i>	<u>\$61,200.00</u>	<u>\$103,200.00</u>	<u>\$103,200.00</u>	<u>\$0.00</u>	<u>\$103,200.00</u>	<u>\$103,200.00</u>	<u>\$103,200.00</u>	<u>\$103,200.00</u>
	<i>Transfers Out</i>								
900	To General Fund	92,000.00	91,000.00	91,000.00	91,000.00	97,000.00	97,000.00	97,000.00	97,000.00
	<i>Transfers Out Totals</i>	<u>\$92,000.00</u>	<u>\$91,000.00</u>	<u>\$91,000.00</u>	<u>\$91,000.00</u>	<u>\$97,000.00</u>	<u>\$97,000.00</u>	<u>\$97,000.00</u>	<u>\$97,000.00</u>
	Department 5800 - Solid Waste Ops Totals	<u>\$2,025,135.93</u>	<u>\$2,332,224.00</u>	<u>\$2,749,593.47</u>	<u>\$2,525,311.66</u>	<u>\$2,529,589.00</u>	<u>\$2,496,753.00</u>	<u>\$2,496,753.00</u>	<u>\$2,496,753.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 20	Solid Waste								
	EXPENSE								
	Department 5805 - Solid Waste Mgmt								
	<i>Personnel Services</i>								
120	Salaries & Wages	117,038.67	225,264.00	183,914.00	148,532.85	227,011.00	196,373.00	196,373.00	196,373.00
121	Longevity	2,965.00	3,760.00	3,760.00	3,600.00	3,214.00	3,214.00	3,214.00	3,214.00
122	Bonus	694.84	695.00	695.00	694.89	813.00	650.00	650.00	650.00
123	On Call Pay	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
125	Overtime	6,281.92	.00	.00	5,608.01	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$126,980.43	\$230,719.00	\$189,369.00	\$158,435.75	\$232,038.00	\$201,237.00	\$201,237.00	\$201,237.00
	<i>Fringe Benefits</i>								
181	FICA	9,534.75	17,650.00	17,650.00	11,932.73	17,750.00	15,395.00	15,395.00	15,395.00
182	Retirement	15,496.97	29,763.00	29,763.00	20,348.54	31,673.00	27,381.00	27,381.00	27,381.00
183	Group Insurance	31,729.40	36,487.00	38,297.00	29,646.68	41,996.00	33,597.00	33,597.00	33,597.00
185	Retirees Health Insurance	8,794.54	16,705.00	15,275.00	11,304.93	17,402.00	15,045.00	15,045.00	15,045.00
	<i>Fringe Benefits Totals</i>	\$65,555.66	\$100,605.00	\$100,985.00	\$73,232.88	\$108,821.00	\$91,418.00	\$91,418.00	\$91,418.00
	<i>Contract Services</i>								
610	Contracted Services	.00	.00	.00	2,400.00	.00	.00	.00	.00
611.004	Cont Ser-Collections	496,368.86	513,218.00	513,218.00	509,579.68	513,218.00	513,218.00	513,218.00	513,218.00
	<i>Contract Services Totals</i>	\$496,368.86	\$513,218.00	\$513,218.00	\$511,979.68	\$513,218.00	\$513,218.00	\$513,218.00	\$513,218.00
	<i>Operating Expenses</i>								
200	Supplies & Materials	213.26	10,000.00	10,000.00	10,856.46	10,000.00	10,000.00	10,000.00	10,000.00
212	Uniforms	4,450.28	4,200.00	4,200.00	3,638.32	4,400.00	4,400.00	4,400.00	4,400.00
251	Vehicle Fuels	103,202.59	80,000.00	80,000.00	72,303.93	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	5,617.81	6,200.00	6,200.00	8,908.49	8,900.00	8,900.00	8,900.00	8,900.00
325	Postage	.00	100.00	272.00	272.00	100.00	100.00	100.00	100.00
330	Utilities	25,144.01	25,000.00	25,000.00	23,633.25	25,000.00	25,000.00	25,000.00	25,000.00
350	M/R Building & Grounds	16,582.11	21,000.00	30,477.18	28,521.65	29,700.00	29,700.00	29,700.00	29,700.00
352	M/R-Equipment	20,001.85	30,000.00	30,000.00	26,933.05	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	480.00	2,000.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
357	M/R-Vehicles	99,222.53	52,000.00	77,552.11	67,908.60	75,000.00	75,000.00	75,000.00	75,000.00
395	Schools & Meetings	.00	200.00	200.00	.00	200.00	200.00	200.00	200.00
412	Bldg/Equipment Rentals	19,867.86	.00	700.00	250.00	.00	.00	.00	.00
739	Non-Inventorable	44,833.00	79,400.00	79,400.00	78,215.00	136,500.00	88,300.00	88,300.00	88,300.00
	<i>Operating Expenses Totals</i>	\$339,615.30	\$310,700.00	\$344,601.29	\$321,440.75	\$402,400.00	\$354,200.00	\$354,200.00	\$354,200.00
	<i>Miscellaneous</i>								
460	Depreciation Expense	146,447.00	.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund	20 - Solid Waste								
	EXPENSE								
	Department 5805 - Solid Waste Mgmt								
	Miscellaneous								
499	Miscellaneous Expense	.00	.00	9,550.00	9,586.00	.00	.00	.00	.00
990	Contingency	.00	.00	.00	.00	.00	61,038.00	61,038.00	61,038.00
	<i>Miscellaneous Totals</i>	\$146,447.00	\$0.00	\$9,550.00	\$9,586.00	\$0.00	\$61,038.00	\$61,038.00	\$61,038.00
	Capital Outlay								
740	Capital Outlay	(.01)	65,000.00	146,205.00	101,717.15	1,800.00	50,000.00	50,000.00	50,000.00
741	Capital Outlay-Vehicles	.00	95,000.00	95,000.00	61,167.46	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$0.01)	\$160,000.00	\$241,205.00	\$162,884.61	\$1,800.00	\$50,000.00	\$50,000.00	\$50,000.00
	Debt Service								
744	Debt Service-Principal	47,683.00	81,683.00	81,683.00	22,500.00	81,683.00	81,683.00	81,683.00	81,683.00
745	Debt Service-Interest	4,963.00	4,963.00	4,963.00	.00	4,963.00	4,963.00	4,963.00	4,963.00
	<i>Debt Service Totals</i>	\$52,646.00	\$86,646.00	\$86,646.00	\$22,500.00	\$86,646.00	\$86,646.00	\$86,646.00	\$86,646.00
	Department 5805 - Solid Waste Mgmt Totals	\$1,227,613.24	\$1,401,888.00	\$1,485,574.29	\$1,260,059.67	\$1,344,923.00	\$1,357,757.00	\$1,357,757.00	\$1,357,757.00
	EXPENSE TOTALS	\$3,252,749.17	\$3,734,112.00	\$4,235,167.76	\$3,785,371.33	\$3,874,512.00	\$3,854,510.00	\$3,854,510.00	\$3,854,510.00
Fund	20 - Solid Waste Totals								
	REVENUE TOTALS	\$3,250,592.95	\$3,734,112.00	\$4,235,167.76	\$2,905,714.24	\$3,734,112.00	\$3,854,510.00	\$3,854,510.00	\$3,854,510.00
	EXPENSE TOTALS	\$3,252,749.17	\$3,734,112.00	\$4,235,167.76	\$3,785,371.33	\$3,874,512.00	\$3,854,510.00	\$3,854,510.00	\$3,854,510.00
Fund	20 - Solid Waste Totals	(\$2,156.22)	\$0.00	\$0.00	(\$879,657.09)	(\$140,400.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 22 -	Emergency Telephone Sys								
	REVENUE								
	<i>Restricted Intergovernmental</i>								
3191.012	NC 911 Funds	109,384.30	125,004.00	125,004.00	104,170.60	92,905.00	92,905.00	92,905.00	92,905.00
3191.014	911 Grant	.00	.00	21,995.64	.00	21,996.00	21,996.00	21,996.00	21,996.00
	<i>Restricted Intergovernmental Totals</i>	<u>\$109,384.30</u>	<u>\$125,004.00</u>	<u>\$146,999.64</u>	<u>\$104,170.60</u>	<u>\$114,901.00</u>	<u>\$114,901.00</u>	<u>\$114,901.00</u>	<u>\$114,901.00</u>
	<i>Investment Earnings</i>								
3180.010	Interest on Investments	15,915.56	.00	.00	21,502.93	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$15,915.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,502.93</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	248,696.00	366,963.64	.00	248,696.00	308,299.00	308,299.00	308,299.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$248,696.00</u>	<u>\$366,963.64</u>	<u>\$0.00</u>	<u>\$248,696.00</u>	<u>\$308,299.00</u>	<u>\$308,299.00</u>	<u>\$308,299.00</u>
	REVENUE TOTALS	<u>\$125,299.86</u>	<u>\$373,700.00</u>	<u>\$513,963.28</u>	<u>\$125,673.53</u>	<u>\$363,597.00</u>	<u>\$423,200.00</u>	<u>\$423,200.00</u>	<u>\$423,200.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 22 - Emergency Telephone Sys									
EXPENSE									
Department 5301 - Emergency Telephone Sys									
Contract Services									
610	Contracted Services	27,700.00	96,600.00	96,600.00	52,239.48	111,100.00	111,100.00	111,100.00	111,100.00
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>	<u>\$27,700.00</u>	<u>\$97,600.00</u>	<u>\$97,600.00</u>	<u>\$52,239.48</u>	<u>\$112,100.00</u>	<u>\$112,100.00</u>	<u>\$112,100.00</u>	<u>\$112,100.00</u>
<i>Operating Expenses</i>									
200	Supplies & Materials	14,670.79	15,000.00	15,000.00	2,070.36	15,000.00	15,000.00	15,000.00	15,000.00
292	Telco Data Base Maint	20,100.93	25,000.00	25,000.00	19,029.12	25,000.00	25,000.00	25,000.00	25,000.00
352	M/R-Equipment	2,854.09	10,000.00	10,000.00	450.00	10,000.00	10,000.00	10,000.00	10,000.00
395	Schools & Meetings	365.00	5,000.00	5,000.00	3,093.98	5,000.00	5,000.00	5,000.00	5,000.00
739	Non-Inventorable	.00	221,100.00	111,511.34	82,426.76	256,100.00	256,100.00	256,100.00	256,100.00
	<i>Operating Expenses Totals</i>	<u>\$37,990.81</u>	<u>\$276,100.00</u>	<u>\$166,511.34</u>	<u>\$107,070.22</u>	<u>\$311,100.00</u>	<u>\$311,100.00</u>	<u>\$311,100.00</u>	<u>\$311,100.00</u>
<i>Capital Outlay</i>									
740	Capital Outlay	.00	.00	227,856.30	73,250.74	.00	.00	.00	.00
740.004	Capital Outlay-911 Grant	.00	.00	21,995.64	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$249,851.94</u>	<u>\$73,250.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 5301 - Emergency Telephone Sys Totals		<u>\$65,690.81</u>	<u>\$373,700.00</u>	<u>\$513,963.28</u>	<u>\$232,560.44</u>	<u>\$423,200.00</u>	<u>\$423,200.00</u>	<u>\$423,200.00</u>	<u>\$423,200.00</u>
EXPENSE TOTALS		<u>\$65,690.81</u>	<u>\$373,700.00</u>	<u>\$513,963.28</u>	<u>\$232,560.44</u>	<u>\$423,200.00</u>	<u>\$423,200.00</u>	<u>\$423,200.00</u>	<u>\$423,200.00</u>
Fund 22 - Emergency Telephone Sys Totals									
REVENUE TOTALS		\$125,299.86	\$373,700.00	\$513,963.28	\$125,673.53	\$363,597.00	\$423,200.00	\$423,200.00	\$423,200.00
EXPENSE TOTALS		\$65,690.81	\$373,700.00	\$513,963.28	\$232,560.44	\$423,200.00	\$423,200.00	\$423,200.00	\$423,200.00
Fund 22 - Emergency Telephone Sys Totals		\$59,609.05	\$0.00	\$0.00	(\$106,886.91)	(\$59,603.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund	24 - Water Debt								
	REVENUE								
	<i>Restricted Intergovernmental</i>								
3420.001	Fm-Water Enterprise Fund	227,287.25	578,488.00	578,488.00	106,743.75	568,888.00	568,888.00	568,888.00	568,888.00
	<i>Restricted Intergovernmental Totals</i>	<u>\$227,287.25</u>	<u>\$578,488.00</u>	<u>\$578,488.00</u>	<u>\$106,743.75</u>	<u>\$568,888.00</u>	<u>\$568,888.00</u>	<u>\$568,888.00</u>	<u>\$568,888.00</u>
	REVENUE TOTALS	<u>\$227,287.25</u>	<u>\$578,488.00</u>	<u>\$578,488.00</u>	<u>\$106,743.75</u>	<u>\$568,888.00</u>	<u>\$568,888.00</u>	<u>\$568,888.00</u>	<u>\$568,888.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund	24 - Water Debt								
	EXPENSE								
	Department 4702 - Water Debt Service								
744	Debt Service-Principal	.00	365,000.00	365,000.00	365,000.00	370,000.00	370,000.00	370,000.00	370,000.00
745	Debt Service-Interest	227,287.50	213,488.00	213,488.00	213,385.75	198,888.00	198,888.00	198,888.00	198,888.00
	<i>Debt Service Totals</i>	<u>\$227,287.50</u>	<u>\$578,488.00</u>	<u>\$578,488.00</u>	<u>\$578,385.75</u>	<u>\$568,888.00</u>	<u>\$568,888.00</u>	<u>\$568,888.00</u>	<u>\$568,888.00</u>
Department	4702 - Water Totals	<u>\$227,287.50</u>	<u>\$578,488.00</u>	<u>\$578,488.00</u>	<u>\$578,385.75</u>	<u>\$568,888.00</u>	<u>\$568,888.00</u>	<u>\$568,888.00</u>	<u>\$568,888.00</u>
	EXPENSE TOTALS	<u>\$227,287.50</u>	<u>\$578,488.00</u>	<u>\$578,488.00</u>	<u>\$578,385.75</u>	<u>\$568,888.00</u>	<u>\$568,888.00</u>	<u>\$568,888.00</u>	<u>\$568,888.00</u>
Fund	24 - Water Debt Totals								
	REVENUE TOTALS	\$227,287.25	\$578,488.00	\$578,488.00	\$106,743.75	\$568,888.00	\$568,888.00	\$568,888.00	\$568,888.00
	EXPENSE TOTALS	\$227,287.50	\$578,488.00	\$578,488.00	\$578,385.75	\$568,888.00	\$568,888.00	\$568,888.00	\$568,888.00
Fund	24 - Water Debt Totals	<u>(\$0.25)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$471,642.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 25 - Water									
REVENUE									
<i>Restricted Intergovernmental</i>									
3420.004	Tap Fees	93,900.00	55,000.00	55,000.00	122,600.00	55,000.00	55,000.00	55,000.00	55,000.00
	<i>Restricted Intergovernmental Totals</i>	\$93,900.00	\$55,000.00	\$55,000.00	\$122,600.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
<i>Permits & Fees</i>									
3420.010	Credit Card Fees	52,923.40	48,000.00	48,000.00	48,276.80	48,000.00	48,000.00	48,000.00	48,000.00
	<i>Permits & Fees Totals</i>	\$52,923.40	\$48,000.00	\$48,000.00	\$48,276.80	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	108,834.35	22,500.00	22,500.00	144,008.07	22,500.00	22,500.00	22,500.00	22,500.00
	<i>Investment Earnings Totals</i>	\$108,834.35	\$22,500.00	\$22,500.00	\$144,008.07	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
<i>Miscellaneous</i>									
3190.010	Miscellaneous Revenue	2,668.08	.00	.00	4,311.88	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$2,668.08	\$0.00	\$0.00	\$4,311.88	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Revenues</i>									
3471.002	Water Sales	2,599,226.65	2,652,000.00	2,652,000.00	2,475,548.91	2,652,000.00	2,652,000.00	2,652,000.00	2,652,000.00
3471.004	Finance Charges Late	168,800.00	151,000.00	151,000.00	145,635.00	151,000.00	151,000.00	151,000.00	151,000.00
3471.005	Reconnect Fees	21,150.00	20,000.00	20,000.00	14,400.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Operating Revenues Totals</i>	\$2,789,176.65	\$2,823,000.00	\$2,823,000.00	\$2,635,583.91	\$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	57,487.00	58,393.00	.00	57,487.00	346,249.00	346,249.00	346,249.00
	<i>Appropriation Balance Account Totals</i>	\$0.00	\$57,487.00	\$58,393.00	\$0.00	\$57,487.00	\$346,249.00	\$346,249.00	\$346,249.00
	REVENUE TOTALS	\$3,047,502.48	\$3,005,987.00	\$3,006,893.00	\$2,954,780.66	\$3,005,987.00	\$3,294,749.00	\$3,294,749.00	\$3,294,749.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 25 - Water									
EXPENSE									
Department 4702 - Water									
Personnel Services									
120	Salaries & Wages	293,446.95	377,988.00	377,988.00	301,291.60	376,956.00	488,004.00	488,004.00	488,004.00
121	Longevity	8,226.71	6,597.00	6,597.00	6,736.80	7,435.00	7,435.00	7,435.00	7,435.00
122	Bonus	1,469.59	1,644.00	1,644.00	1,469.59	1,537.00	1,537.00	1,537.00	1,537.00
123	On Call Pay	13,448.46	10,000.00	10,000.00	9,004.23	10,000.00	10,000.00	10,000.00	10,000.00
125	Overtime	13,757.21	10,000.00	10,000.00	11,154.91	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Personnel Services Totals</i>	\$330,348.92	\$406,229.00	\$406,229.00	\$329,657.13	\$405,928.00	\$516,976.00	\$516,976.00	\$516,976.00
Fringe Benefits									
181	FICA	24,452.65	31,077.00	31,077.00	23,975.61	31,053.00	39,549.00	39,549.00	39,549.00
182	Retirement	40,281.84	52,404.00	52,404.00	42,346.75	55,408.00	70,358.00	70,358.00	70,358.00
183	Group Insurance	57,129.42	69,034.00	72,458.00	55,917.67	79,456.00	87,856.00	87,856.00	87,856.00
184	Retirees Life Insurance	333.94	326.00	326.00	292.61	312.00	312.00	312.00	312.00
185	Retirees Health Insurance	22,387.37	29,411.00	26,893.00	23,465.01	30,444.00	38,658.00	38,658.00	38,658.00
	<i>Fringe Benefits Totals</i>	\$144,585.22	\$182,252.00	\$183,158.00	\$145,997.65	\$196,673.00	\$236,733.00	\$236,733.00	\$236,733.00
Contract Services									
610	Contracted Services	107,188.40	89,200.00	99,476.00	99,077.24	129,200.00	129,200.00	129,200.00	129,200.00
	<i>Contract Services Totals</i>	\$107,188.40	\$89,200.00	\$99,476.00	\$99,077.24	\$129,200.00	\$129,200.00	\$129,200.00	\$129,200.00
Operating Expenses									
200	Supplies & Materials	1,942.50	2,500.00	1,283.00	1,446.85	2,500.00	2,500.00	2,500.00	2,500.00
200.007	Supplies-Water	257,310.49	236,000.00	275,662.47	269,395.17	332,000.00	236,000.00	236,000.00	236,000.00
212	Uniforms	2,759.12	2,550.00	4,270.00	3,554.16	4,600.00	4,600.00	4,600.00	4,600.00
251	Vehicle Fuels	30,303.73	32,000.00	32,000.00	14,774.39	32,000.00	32,000.00	32,000.00	32,000.00
275	Bulk Water Purchases	809.04	840.00	840.00	689.30	840.00	840.00	840.00	840.00
310	Travel	.00	100.00	.00	.00	300.00	300.00	300.00	300.00
321	Telephone	11,287.13	15,000.00	15,000.00	12,037.68	15,000.00	15,000.00	15,000.00	15,000.00
325	Postage	36,276.12	35,000.00	46,618.78	45,118.78	38,467.00	38,467.00	38,467.00	38,467.00
330	Utilities	87,799.56	112,000.00	112,000.00	80,807.57	112,000.00	112,000.00	112,000.00	112,000.00
341	Printing	7,126.80	6,000.00	1,441.00	2,588.37	6,000.00	6,000.00	6,000.00	6,000.00
350	M/R Building & Grounds	5,635.99	32,500.00	27,600.00	.00	32,500.00	32,500.00	32,500.00	32,500.00
352	M/R-Equipment	.00	.00	.00	.00	.00	96,000.00	96,000.00	96,000.00
353	Copier Maintenance	.00	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
357	M/R-Vehicles	.00	3,000.00	2,575.62	996.52	3,000.00	3,000.00	3,000.00	3,000.00
395	Schools & Meetings	920.00	2,000.00	2,000.00	362.50	3,000.00	3,000.00	3,000.00	3,000.00
491	Dues & Subscriptions	8,432.47	8,000.00	8,515.00	8,515.00	8,000.00	8,000.00	8,000.00	8,000.00
493	Refunds	12,595.51	.00	.00	11,035.37	.00	.00	.00	.00
611.043	Cont Ser-LKC Engineering	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00	40,000.00
615	Well Testing	32,344.47	30,000.00	30,000.00	17,216.70	30,000.00	30,000.00	30,000.00	30,000.00
616	Tank/Well Maintenance	137,642.91	152,000.00	152,000.00	135,107.14	212,000.00	212,000.00	212,000.00	212,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 25 - Water									
EXPENSE									
Department 4702 - Water									
<i>Operating Expenses</i>									
739	Non-Inventorable	.00	10,000.00	10,000.00	10,000.00	10,000.00	11,400.00	11,400.00	11,400.00
900.001	Credit Card Fees	52,103.00	48,000.00	48,000.00	43,111.64	48,000.00	48,000.00	48,000.00	48,000.00
<i>Operating Expenses Totals</i>		\$685,288.84	\$728,490.00	\$769,805.87	\$656,757.14	\$931,207.00	\$932,607.00	\$932,607.00	\$932,607.00
<i>Miscellaneous</i>									
460	Depreciation Expense	1,398,898.00	.00	.00	.00	.00	.00	.00	.00
499	Miscellaneous Expense	9,636.46	.00	917.53	680.00	500.00	500.00	500.00	500.00
<i>Miscellaneous Totals</i>		\$1,408,534.46	\$0.00	\$917.53	\$680.00	\$500.00	\$500.00	\$500.00	\$500.00
<i>Capital Outlay</i>									
740	Capital Outlay	13,854.38	162,200.00	109,781.22	21,665.00	23,900.00	23,900.00	23,900.00	23,900.00
741	Capital Outlay-Vehicles	.00	37,000.00	36,909.38	36,849.10	39,000.00	39,000.00	39,000.00	39,000.00
<i>Capital Outlay Totals</i>		\$13,854.38	\$199,200.00	\$146,690.60	\$58,514.10	\$62,900.00	\$62,900.00	\$62,900.00	\$62,900.00
<i>Debt Service</i>									
744	Debt Service-Principal	.00	347,444.00	347,444.00	347,443.20	357,106.00	357,106.00	357,106.00	357,106.00
745	Debt Service-Interest	316,387.66	322,684.00	322,684.00	311,598.89	312,839.00	312,839.00	312,839.00	312,839.00
747	Deferred Interest Amortiz	(31,825.39)	.00	.00	.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		\$284,562.27	\$670,128.00	\$670,128.00	\$659,042.09	\$669,945.00	\$669,945.00	\$669,945.00	\$669,945.00
<i>Transfers Out</i>									
900	To General Fund	145,000.00	152,000.00	152,000.00	152,000.00	177,000.00	177,000.00	177,000.00	177,000.00
909.001	To Water Debt Service Fd	227,287.25	578,488.00	578,488.00	106,743.75	568,888.00	568,888.00	568,888.00	568,888.00
<i>Transfers Out Totals</i>		\$372,287.25	\$730,488.00	\$730,488.00	\$258,743.75	\$745,888.00	\$745,888.00	\$745,888.00	\$745,888.00
Department 4702 - Water Totals		\$3,346,649.74	\$3,005,987.00	\$3,006,893.00	\$2,208,469.10	\$3,142,241.00	\$3,294,749.00	\$3,294,749.00	\$3,294,749.00
EXPENSE TOTALS		\$3,346,649.74	\$3,005,987.00	\$3,006,893.00	\$2,208,469.10	\$3,142,241.00	\$3,294,749.00	\$3,294,749.00	\$3,294,749.00
Fund 25 - Water Totals									
REVENUE TOTALS		\$3,047,502.48	\$3,005,987.00	\$3,006,893.00	\$2,954,780.66	\$3,005,987.00	\$3,294,749.00	\$3,294,749.00	\$3,294,749.00
EXPENSE TOTALS		\$3,346,649.74	\$3,005,987.00	\$3,006,893.00	\$2,208,469.10	\$3,142,241.00	\$3,294,749.00	\$3,294,749.00	\$3,294,749.00
Fund 25 - Water Totals		(\$299,147.26)	\$0.00	\$0.00	\$746,311.56	(\$136,254.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 30 - Economic Development									
REVENUE									
<i>Restricted Intergovernmental</i>									
3190.059	BBAI-Supplement	20,792.28	41,442.00	45,210.00	36,430.86	46,283.00	49,104.00	49,104.00	49,104.00
	<i>Restricted Intergovernmental Totals</i>	\$20,792.28	\$41,442.00	\$45,210.00	\$36,430.86	\$46,283.00	\$49,104.00	\$49,104.00	\$49,104.00
<i>Sales & Services</i>									
3421.030	DOT/DMV/Telecomm Rent	370,586.92	412,120.00	412,120.00	412,119.62	420,563.00	420,563.00	420,563.00	420,563.00
3421.031	Joblink Rent	69,596.06	70,898.00	70,898.00	70,897.56	70,898.00	70,898.00	70,898.00	70,898.00
	<i>Sales & Services Totals</i>	\$440,182.98	\$483,018.00	\$483,018.00	\$483,017.18	\$491,461.00	\$491,461.00	\$491,461.00	\$491,461.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	1,920.60	.00	.00	402.81	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	\$1,920.60	\$0.00	\$0.00	\$402.81	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>									
3422.002	Fm General Fund	349,732.00	141,001.00	375,416.00	305,116.59	141,085.00	147,045.00	147,045.00	147,045.00
	<i>Other Financing Sources Totals</i>	\$349,732.00	\$141,001.00	\$375,416.00	\$305,116.59	\$141,085.00	\$147,045.00	\$147,045.00	\$147,045.00
	REVENUE TOTALS	\$812,627.86	\$665,461.00	\$903,644.00	\$824,967.44	\$678,829.00	\$687,610.00	\$687,610.00	\$687,610.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 30 - Economic Development									
EXPENSE									
Department 7200 - Economic Development									
<i>Personnel Services</i>									
120	Salaries & Wages	24,183.36	48,165.00	53,079.00	48,557.67	53,333.00	56,531.00	56,531.00	56,531.00
121	Longevity	380.00	.00	.00	.00	.00	.00	.00	.00
122	Bonus	185.87	522.00	522.00	341.67	488.00	488.00	488.00	488.00
125	Overtime	11.81	.00	.00	209.87	.00	.00	.00	.00
126	Part-Time Salaries	87,461.13	88,773.00	88,773.00	74,757.97	88,773.00	92,859.00	92,859.00	92,859.00
<i>Personnel Services Totals</i>		\$112,222.17	\$137,460.00	\$142,374.00	\$123,867.18	\$142,594.00	\$149,878.00	\$149,878.00	\$149,878.00
<i>Fringe Benefits</i>									
181	FICA	8,836.42	10,815.00	11,191.00	9,657.47	10,909.00	11,765.00	11,765.00	11,765.00
182	Retirement	2,953.02	6,281.00	6,915.00	5,979.86	7,303.00	7,717.00	7,717.00	7,717.00
183	Group Insurance	4,145.90	7,298.00	7,660.00	7,065.87	8,400.00	8,400.00	8,400.00	8,400.00
184	Retirees Life Insurance	271.52	297.00	297.00	271.81	297.00	297.00	297.00	297.00
185	Retirees Health Insurance	1,667.09	3,525.00	3,580.00	3,314.14	4,013.00	4,240.00	4,240.00	4,240.00
<i>Fringe Benefits Totals</i>		\$17,873.95	\$28,216.00	\$29,643.00	\$26,289.15	\$30,922.00	\$32,419.00	\$32,419.00	\$32,419.00
<i>Operating Expenses</i>									
200	Supplies & Materials	189.76	463.00	463.00	95.65	463.00	463.00	463.00	463.00
310	Travel	4,538.26	3,900.00	3,900.00	3,696.02	3,900.00	3,900.00	3,900.00	3,900.00
313	Client Entertainment	2,033.35	1,742.00	1,742.00	223.31	1,742.00	1,742.00	1,742.00	1,742.00
321	Telephone	4,051.14	5,760.00	5,760.00	4,643.59	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	538.03	600.00	600.00	274.15	600.00	600.00	600.00	600.00
395	Schools & Meetings	645.52	600.00	600.00	231.50	600.00	600.00	600.00	600.00
491	Dues & Subscriptions	.00	414.00	414.00	300.00	414.00	414.00	414.00	414.00
910	Special Appropriation	223,694.92	2,916.00	2,916.00	2,886.52	1.00	1.00	1.00	1.00
910.001	Product Development	113,050.00	.00	231,842.00	183,025.00	.00	.00	.00	.00
920	DMV Rent/Bladen's Bloomin	370,586.92	412,120.00	412,120.00	343,548.92	420,563.00	420,563.00	420,563.00	420,563.00
940	Joblink Rent/Bladen's Blo	63,687.93	70,898.00	70,898.00	98,927.07	70,898.00	70,898.00	70,898.00	70,898.00
<i>Operating Expenses Totals</i>		\$783,015.83	\$499,785.00	\$731,627.00	\$637,851.73	\$505,313.00	\$505,313.00	\$505,313.00	\$505,313.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	100.00	.00	.00	25.08	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$100.00	\$0.00	\$0.00	\$25.08	\$0.00	\$0.00	\$0.00	\$0.00
Department 7200 - Economic Development Totals		\$913,211.95	\$665,461.00	\$903,644.00	\$788,033.14	\$678,829.00	\$687,610.00	\$687,610.00	\$687,610.00
EXPENSE TOTALS		\$913,211.95	\$665,461.00	\$903,644.00	\$788,033.14	\$678,829.00	\$687,610.00	\$687,610.00	\$687,610.00
Fund 30 - Economic Development Totals									
REVENUE TOTALS		\$812,627.86	\$665,461.00	\$903,644.00	\$824,967.44	\$678,829.00	\$687,610.00	\$687,610.00	\$687,610.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
	EXPENSE TOTALS	\$913,211.95	\$665,461.00	\$903,644.00	\$788,033.14	\$678,829.00	\$687,610.00	\$687,610.00	\$687,610.00
Fund	30 - Economic Development Totals	(\$100,584.09)	\$0.00	\$0.00	\$36,934.30	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 31 - Revaluation									
	REVENUE								
	<i>Investment Earnings</i>								
3180.010	Interest on Investments	4,723.20	.00	.00	10,493.74	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	\$4,723.20	\$0.00	\$0.00	\$10,493.74	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Financing Sources</i>								
3422.002	Fm General Fund	75,000.00	175,000.00	175,000.00	145,833.38	175,000.00	250,000.00	250,000.00	250,000.00
	<i>Other Financing Sources Totals</i>	\$75,000.00	\$175,000.00	\$175,000.00	\$145,833.38	\$175,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	REVENUE TOTALS	\$79,723.20	\$175,000.00	\$175,000.00	\$156,327.12	\$175,000.00	\$250,000.00	\$250,000.00	\$250,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 31 - Revaluation									
	EXPENSE								
	Department 7201 - Revaluation								
	Contract Services								
610	Contracted Services	18,834.00	172,000.00	172,000.00	.00	172,000.00	247,000.00	247,000.00	247,000.00
	<i>Contract Services Totals</i>	<u>\$18,834.00</u>	<u>\$172,000.00</u>	<u>\$172,000.00</u>	<u>\$0.00</u>	<u>\$172,000.00</u>	<u>\$247,000.00</u>	<u>\$247,000.00</u>	<u>\$247,000.00</u>
	<i>Operating Expenses</i>								
200	Supplies & Materials	443.92	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Operating Expenses Totals</i>	<u>\$443.92</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</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	\$19,277.92	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	EXPENSE TOTALS	\$19,277.92	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Fund 31 - Revaluation Totals									
	REVENUE TOTALS	\$79,723.20	\$175,000.00	\$175,000.00	\$156,327.12	\$175,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	EXPENSE TOTALS	\$19,277.92	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Fund 31 - Revaluation Totals		\$60,445.28	\$0.00	\$0.00	\$156,327.12	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund	32 - Emergency Medical Service								
	REVENUE								
	<i>Sales & Services</i>								
3280.011	Billing Revenue	3,002,563.80	2,350,000.00	2,350,000.00	2,513,294.21	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00
3280.012	Events Revenue	690.00	2,000.00	2,000.00	785.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Sales & Services Totals</i>	<u>\$3,003,253.80</u>	<u>\$2,352,000.00</u>	<u>\$2,352,000.00</u>	<u>\$2,514,079.21</u>	<u>\$2,702,000.00</u>	<u>\$2,702,000.00</u>	<u>\$2,702,000.00</u>	<u>\$2,702,000.00</u>
	<i>Miscellaneous</i>								
3190.010	Miscellaneous Revenue	245,784.00	200,000.00	200,000.00	237.04	200,000.00	200,000.00	200,000.00	200,000.00
	<i>Miscellaneous Totals</i>	<u>\$245,784.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$237.04</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>
	<i>Other Financing Sources</i>								
3422.002	Fm General Fund	1,200,000.00	1,703,535.00	2,302,435.00	1,500,000.00	1,366,365.00	1,452,053.00	1,452,053.00	1,452,053.00
	<i>Other Financing Sources Totals</i>	<u>\$1,200,000.00</u>	<u>\$1,703,535.00</u>	<u>\$2,302,435.00</u>	<u>\$1,500,000.00</u>	<u>\$1,366,365.00</u>	<u>\$1,452,053.00</u>	<u>\$1,452,053.00</u>	<u>\$1,452,053.00</u>
	REVENUE TOTALS	<u>\$4,449,037.80</u>	<u>\$4,255,535.00</u>	<u>\$4,854,435.00</u>	<u>\$4,014,316.25</u>	<u>\$4,268,365.00</u>	<u>\$4,354,053.00</u>	<u>\$4,354,053.00</u>	<u>\$4,354,053.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 32 - Emergency Medical Service									
EXPENSE									
Department 5302 - Emergency Medical Service									
Personnel Services									
120	Salaries & Wages	1,571,627.70	1,897,397.00	1,897,397.00	1,508,231.70	1,765,823.00	1,866,487.00	1,866,487.00	1,866,487.00
121	Longevity	11,970.00	13,040.00	13,040.00	14,040.00	17,066.00	17,066.00	17,066.00	17,066.00
122	Bonus	7,290.61	8,860.00	8,860.00	7,539.12	8,284.00	8,284.00	8,284.00	8,284.00
125	Overtime	237,517.40	165,000.00	165,000.00	226,433.55	266,344.00	281,584.00	281,584.00	281,584.00
126	Part-Time Salaries	328,927.94	235,000.00	235,000.00	260,708.80	245,000.00	245,000.00	245,000.00	245,000.00
	<i>Personnel Services Totals</i>	\$2,157,333.65	\$2,319,297.00	\$2,319,297.00	\$2,016,953.17	\$2,302,517.00	\$2,418,421.00	\$2,418,421.00	\$2,418,421.00
Fringe Benefits									
181	FICA	159,894.13	177,427.00	177,427.00	149,306.98	176,143.00	185,010.00	185,010.00	185,010.00
182	Retirement	221,700.91	268,875.00	268,875.00	224,478.89	278,495.00	295,542.00	295,542.00	295,542.00
183	Group Insurance	291,792.98	299,192.00	314,034.00	267,773.06	344,369.00	344,369.00	344,369.00	344,369.00
184	Retirees Life Insurance	460.02	495.00	495.00	452.87	495.00	495.00	495.00	495.00
185	Retirees Health Insurance	125,763.89	150,904.00	137,982.00	124,408.77	154,016.00	162,386.00	162,386.00	162,386.00
	<i>Fringe Benefits Totals</i>	\$799,611.93	\$896,893.00	\$898,813.00	\$766,420.57	\$953,518.00	\$987,802.00	\$987,802.00	\$987,802.00
Contract Services									
610	Contracted Services	25,766.60	17,200.00	50,700.00	49,044.26	40,930.00	40,930.00	40,930.00	40,930.00
610.023	Contract Services - TarHeel Medical Billing	104,916.87	120,000.00	120,000.00	69,267.24	120,000.00	120,000.00	120,000.00	120,000.00
611.007	Cont Ser-Bladenboro	12,200.00	12,000.00	12,000.00	9,000.00	13,500.00	13,500.00	13,500.00	13,500.00
611.022	Cont Ser-Water Rescue	15,400.00	15,500.00	15,500.00	11,600.00	15,500.00	15,500.00	15,500.00	15,500.00
611.046	Cont Ser-Computer Eq	.00	9,750.00	20,850.00	20,247.53	15,800.00	15,800.00	15,800.00	15,800.00
	<i>Contract Services Totals</i>	\$158,283.47	\$174,450.00	\$219,050.00	\$159,159.03	\$205,730.00	\$205,730.00	\$205,730.00	\$205,730.00
Operating Expenses									
190	Prof Services	18,000.00	18,000.00	18,000.00	16,536.90	18,000.00	18,000.00	18,000.00	18,000.00
190.001	Health Dept Services	475.00	900.00	900.00	200.00	900.00	900.00	900.00	900.00
200	Supplies & Materials	7,610.76	8,000.00	9,200.00	8,663.39	8,000.00	8,000.00	8,000.00	8,000.00
201.001	Medical Supplies	63,099.10	56,500.00	58,900.00	58,044.09	60,000.00	60,000.00	60,000.00	60,000.00
201.005	Supplies-Oxygen	24,675.62	24,000.00	24,000.00	21,452.59	25,000.00	25,000.00	25,000.00	25,000.00
203	Supplies-Medications	19,858.56	23,000.00	28,150.00	26,080.57	22,000.00	22,000.00	22,000.00	22,000.00
212	Uniforms	18,285.28	14,500.00	13,500.00	10,482.06	16,500.00	16,500.00	16,500.00	16,500.00
251	Vehicle Fuels	129,933.64	150,000.00	139,700.00	58,562.25	132,000.00	132,000.00	132,000.00	132,000.00
321	Telephone	23,922.38	21,200.00	25,700.00	25,106.89	22,600.00	22,600.00	22,600.00	22,600.00
325	Postage	396.00	600.00	600.00	210.00	500.00	500.00	500.00	500.00
341	Printing	55.00	600.00	600.00	.00	600.00	600.00	600.00	600.00
352	M/R-Equipment	4,308.47	8,000.00	8,900.00	8,562.67	8,000.00	8,000.00	8,000.00	8,000.00
353	Copier Maintenance	1,258.14	1,500.00	1,500.00	654.22	1,200.00	1,200.00	1,200.00	1,200.00
357	M/R-Vehicles	44,385.13	38,000.00	56,200.00	42,568.79	40,000.00	40,000.00	40,000.00	40,000.00
392	Laundry/Housekeeping Supplies	1,043.43	4,800.00	2,800.00	1,568.57	3,800.00	3,800.00	3,800.00	3,800.00
395	Schools & Meetings	3,166.68	3,200.00	2,000.00	1,610.48	3,200.00	3,200.00	3,200.00	3,200.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund	32 - Emergency Medical Service								
	EXPENSE								
	Department 5302 - Emergency Medical Service								
	<i>Operating Expenses</i>								
396	Public Education	772.96	400.00	400.00	372.66	500.00	500.00	500.00	500.00
491	Dues & Subscriptions	1,519.00	2,100.00	1,050.00	711.00	2,100.00	2,100.00	2,100.00	2,100.00
493	Refunds	19,328.54	.00	.00	6,798.00	.00	.00	.00	.00
494	Medicaid Trans IGT	20,944.59	42,000.00	32,000.00	22,653.81	37,500.00	37,500.00	37,500.00	37,500.00
499.038	Incentives	.00	.00	.00	.00	300.00	300.00	300.00	300.00
739	Non-Inventorable	24,109.68	52,940.00	58,440.00	60,047.12	30,500.00	30,500.00	30,500.00	30,500.00
900.001	Credit Card Fees	.00	.00	.00	1,072.36	.00	.00	.00	.00
960.001	Admin	8,800.00	.00	.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$435,947.96	\$470,240.00	\$482,540.00	\$371,958.42	\$433,200.00	\$433,200.00	\$433,200.00	\$433,200.00
	<i>Miscellaneous</i>								
499	Miscellaneous Expense	6,957.33	2,800.00	4,300.00	3,681.44	3,100.00	3,100.00	3,100.00	3,100.00
499.054	Annual Fire/EMS Dinner	1,176.43	650.00	1,300.00	1,170.35	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Miscellaneous Totals</i>	\$8,133.76	\$3,450.00	\$5,600.00	\$4,851.79	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00
	<i>Capital Outlay</i>								
740	Capital Outlay	44,186.65	36,205.00	58,955.00	58,916.60	58,800.00	46,800.00	46,800.00	46,800.00
741	Capital Outlay-Vehicles	301,189.25	355,000.00	870,180.00	864,504.75	310,500.00	258,000.00	258,000.00	258,000.00
	<i>Capital Outlay Totals</i>	\$345,375.90	\$391,205.00	\$929,135.00	\$923,421.35	\$369,300.00	\$304,800.00	\$304,800.00	\$304,800.00
	Department 5302 - Emergency Medical Service Totals	\$3,904,686.67	\$4,255,535.00	\$4,854,435.00	\$4,242,764.33	\$4,268,365.00	\$4,354,053.00	\$4,354,053.00	\$4,354,053.00
	EXPENSE TOTALS	\$3,904,686.67	\$4,255,535.00	\$4,854,435.00	\$4,242,764.33	\$4,268,365.00	\$4,354,053.00	\$4,354,053.00	\$4,354,053.00
	Fund 32 - Emergency Medical Service Totals								
	REVENUE TOTALS	\$4,449,037.80	\$4,255,535.00	\$4,854,435.00	\$4,014,316.25	\$4,268,365.00	\$4,354,053.00	\$4,354,053.00	\$4,354,053.00
	EXPENSE TOTALS	\$3,904,686.67	\$4,255,535.00	\$4,854,435.00	\$4,242,764.33	\$4,268,365.00	\$4,354,053.00	\$4,354,053.00	\$4,354,053.00
	Fund 32 - Emergency Medical Service Totals	\$544,351.13	\$0.00	\$0.00	(\$228,448.08)	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 33 - Tobermory Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	111,792.92	.00	.00	355.54	.00	.00	.00	.00
3101.015	Taxes-NCVTS-Current	6,459.00	.00	.00	1,164.10	.00	.00	.00	.00
3101.016	GAP Revenue	7.60	.00	.00	70.15	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	1,049.04	.00	.00	650.74	.00	.00	.00	.00
3101.030	Taxes-Prior Ad Valorem	1,361.28	.00	.00	388.20	.00	.00	.00	.00
3101.050	Taxes-Penalties/Interest	.25	.00	.00	.05	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	39.41	.00	.00	10.19	.00	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	\$120,709.50	\$0.00	\$0.00	\$2,638.97	\$0.00	\$0.00	\$0.00	\$0.00
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	12,144.18	.00	.00	7,471.60	.00	.00	.00	.00
3110.050	Article 40 Sales Tax	11,718.20	.00	.00	9,338.92	.00	.00	.00	.00
3110.060	Article 42 Sales Tax	6,828.28	.00	.00	4,789.49	.00	.00	.00	.00
	<i>Local Option Sales Taxes Totals</i>	\$30,690.66	\$0.00	\$0.00	\$21,600.01	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	14,480.46	.00	.00	17,948.84	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	\$14,480.46	\$0.00	\$0.00	\$17,948.84	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$165,880.62	\$0.00	\$0.00	\$42,187.82	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund	33 - Tobermory Fire District								
	EXPENSE								
	Department 5333 - Tobermory Fire District								
	Contract Services								
610	Contracted Services	118,155.00	.00	.00	.00	.00	.00	.00	.00
	<i>Contract Services Totals</i>	\$118,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating Expenses</i>								
900.003	Vehicle Fees Collected	207.22	.00	.00	32.90	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$207.22	\$0.00	\$0.00	\$32.90	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5333 - Tobermory Fire District Totals	\$118,362.22	\$0.00	\$0.00	\$32.90	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$118,362.22	\$0.00	\$0.00	\$32.90	\$0.00	\$0.00	\$0.00	\$0.00
Fund	33 - Tobermory Fire District Totals								
	REVENUE TOTALS	\$165,880.62	\$0.00	\$0.00	\$42,187.82	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$118,362.22	\$0.00	\$0.00	\$32.90	\$0.00	\$0.00	\$0.00	\$0.00
Fund	33 - Tobermory Fire District Totals	\$47,518.40	\$0.00	\$0.00	\$42,154.92	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 34 - Ammon Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	55,945.02	43,173.00	43,173.00	58,017.26	54,000.00	54,000.00	54,000.00	54,000.00
3101.015	Taxes-NCVTS-Current	5,092.83	3,262.00	3,262.00	4,437.76	3,800.00	3,800.00	3,800.00	3,800.00
3101.016	GAP Revenue	7.03	.00	.00	86.56	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	1,231.21	500.00	500.00	1,190.97	800.00	800.00	800.00	800.00
3101.030	Taxes-Prior Ad Valorem	1,031.99	500.00	500.00	413.68	300.00	300.00	300.00	300.00
3101.050	Taxes-Penalties/Interest	.21	1.00	1.00	.18	1.00	1.00	1.00	1.00
3101.052	Taxes-NCVTS-Penalties/Int	37.85	23.00	23.00	32.59	23.00	23.00	23.00	23.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$63,346.14</u>	<u>\$47,459.00</u>	<u>\$47,459.00</u>	<u>\$64,179.00</u>	<u>\$58,924.00</u>	<u>\$58,924.00</u>	<u>\$58,924.00</u>	<u>\$58,924.00</u>
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	5,921.84	1,917.00	1,917.00	4,538.14	3,000.00	3,000.00	3,000.00	3,000.00
3110.050	Article 40 Sales Tax	5,714.11	2,300.00	2,300.00	4,300.48	3,000.00	3,000.00	3,000.00	3,000.00
3110.060	Article 42 Sales Tax	3,329.66	1,188.00	1,188.00	2,518.20	2,200.00	2,200.00	2,200.00	2,200.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$14,965.61</u>	<u>\$5,405.00</u>	<u>\$5,405.00</u>	<u>\$11,356.82</u>	<u>\$8,200.00</u>	<u>\$8,200.00</u>	<u>\$8,200.00</u>	<u>\$8,200.00</u>
<i>Investment Earnings</i>									
3180.010	Interest on Investments	4,830.64	35.00	35.00	13,216.15	4,979.00	4,979.00	4,979.00	4,979.00
	<i>Investment Earnings Totals</i>	<u>\$4,830.64</u>	<u>\$35.00</u>	<u>\$35.00</u>	<u>\$13,216.15</u>	<u>\$4,979.00</u>	<u>\$4,979.00</u>	<u>\$4,979.00</u>	<u>\$4,979.00</u>
	REVENUE TOTALS	<u>\$83,142.39</u>	<u>\$52,899.00</u>	<u>\$52,899.00</u>	<u>\$88,751.97</u>	<u>\$72,103.00</u>	<u>\$72,103.00</u>	<u>\$72,103.00</u>	<u>\$72,103.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 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	43,949.16	62,500.00	62,500.00	62,500.00	62,500.00
	<i>Contract Services Totals</i>	<u>\$52,739.00</u>	<u>\$52,739.00</u>	<u>\$52,739.00</u>	<u>\$43,949.16</u>	<u>\$62,500.00</u>	<u>\$62,500.00</u>	<u>\$62,500.00</u>	<u>\$62,500.00</u>
	<i>Operating Expenses</i>								
900.003	Vehicle Fees Collected	182.17	160.00	160.00	151.56	200.00	200.00	200.00	200.00
	<i>Operating Expenses Totals</i>	<u>\$182.17</u>	<u>\$160.00</u>	<u>\$160.00</u>	<u>\$151.56</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
	<i>Miscellaneous</i>								
499	Miscellaneous Expense	.00	.00	.00	.00	9,403.00	9,403.00	9,403.00	9,403.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,403.00</u>	<u>\$9,403.00</u>	<u>\$9,403.00</u>	<u>\$9,403.00</u>
	Department 5334 - Ammon Fire District Totals	<u>\$52,921.17</u>	<u>\$52,899.00</u>	<u>\$52,899.00</u>	<u>\$44,100.72</u>	<u>\$72,103.00</u>	<u>\$72,103.00</u>	<u>\$72,103.00</u>	<u>\$72,103.00</u>
	EXPENSE TOTALS	<u>\$52,921.17</u>	<u>\$52,899.00</u>	<u>\$52,899.00</u>	<u>\$44,100.72</u>	<u>\$72,103.00</u>	<u>\$72,103.00</u>	<u>\$72,103.00</u>	<u>\$72,103.00</u>
	Fund 34 - Ammon Fire District Totals								
	REVENUE TOTALS	<u>\$83,142.39</u>	<u>\$52,899.00</u>	<u>\$52,899.00</u>	<u>\$88,751.97</u>	<u>\$72,103.00</u>	<u>\$72,103.00</u>	<u>\$72,103.00</u>	<u>\$72,103.00</u>
	EXPENSE TOTALS	<u>\$52,921.17</u>	<u>\$52,899.00</u>	<u>\$52,899.00</u>	<u>\$44,100.72</u>	<u>\$72,103.00</u>	<u>\$72,103.00</u>	<u>\$72,103.00</u>	<u>\$72,103.00</u>
	Fund 34 - Ammon Fire District Totals	<u>\$30,221.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44,651.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 35 - Clarkton Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	103,750.00	89,601.00	89,601.00	107,915.46	92,156.00	92,156.00	92,156.00	92,156.00
3101.015	Taxes-NCVTS-Current	12,164.85	7,626.00	7,626.00	10,506.10	8,626.00	8,626.00	8,626.00	8,626.00
3101.016	GAP Revenue	26.02	.00	.00	157.17	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	1,885.41	1,286.00	1,286.00	2,107.85	1,286.00	1,286.00	1,286.00	1,286.00
3101.030	Taxes-Prior Ad Valorem	2,580.39	1,445.00	1,445.00	1,497.01	1,445.00	1,445.00	1,445.00	1,445.00
3101.050	Taxes-Penalties/Interest	1.24	.00	.00	.00	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	95.40	53.00	53.00	84.03	53.00	53.00	53.00	53.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$120,503.31</u>	<u>\$100,011.00</u>	<u>\$100,011.00</u>	<u>\$122,267.62</u>	<u>\$103,566.00</u>	<u>\$103,566.00</u>	<u>\$103,566.00</u>	<u>\$103,566.00</u>
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	9,421.14	4,600.00	4,600.00	8,643.87	5,700.00	5,700.00	5,700.00	5,700.00
3110.050	Article 40 Sales Tax	9,090.64	4,858.00	4,858.00	8,191.18	5,800.00	5,800.00	5,800.00	5,800.00
3110.060	Article 42 Sales Tax	5,297.21	2,683.00	2,683.00	4,796.48	3,700.00	3,700.00	3,700.00	3,700.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$23,808.99</u>	<u>\$12,141.00</u>	<u>\$12,141.00</u>	<u>\$21,631.53</u>	<u>\$15,200.00</u>	<u>\$15,200.00</u>	<u>\$15,200.00</u>	<u>\$15,200.00</u>
<i>Investment Earnings</i>									
3180.010	Interest on Investments	12,376.75	5,018.00	5,018.00	15,913.83	5,959.00	5,959.00	5,959.00	5,959.00
	<i>Investment Earnings Totals</i>	<u>\$12,376.75</u>	<u>\$5,018.00</u>	<u>\$5,018.00</u>	<u>\$15,913.83</u>	<u>\$5,959.00</u>	<u>\$5,959.00</u>	<u>\$5,959.00</u>	<u>\$5,959.00</u>
<i>Appropriation Balance Account</i>									
3190.050	Fund Balance Appropriatio	.00	20,000.00	20,000.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
	REVENUE TOTALS	<u>\$156,689.05</u>	<u>\$137,170.00</u>	<u>\$137,170.00</u>	<u>\$159,812.98</u>	<u>\$139,725.00</u>	<u>\$139,725.00</u>	<u>\$139,725.00</u>	<u>\$139,725.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 35 - Clarkton Fire District									
	EXPENSE								
	Department 5335 - Clarkton Fire District								
	Contract Services								
610	Contracted Services	80,957.00	116,870.00	116,870.00	97,391.66	124,425.00	124,425.00	124,425.00	124,425.00
	<i>Contract Services Totals</i>	<u>\$80,957.00</u>	<u>\$116,870.00</u>	<u>\$116,870.00</u>	<u>\$97,391.66</u>	<u>\$124,425.00</u>	<u>\$124,425.00</u>	<u>\$124,425.00</u>	<u>\$124,425.00</u>
	<i>Operating Expenses</i>								
900.003	Vehicle Fees Collected	444.97	300.00	300.00	369.60	300.00	300.00	300.00	300.00
	<i>Operating Expenses Totals</i>	<u>\$444.97</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$369.60</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
	<i>Miscellaneous</i>								
499	Miscellaneous Expense	9,640.00	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Miscellaneous Totals</i>	<u>\$9,640.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
	Department 5335 - Clarkton Fire District Totals	<u>\$91,041.97</u>	<u>\$137,170.00</u>	<u>\$137,170.00</u>	<u>\$117,761.26</u>	<u>\$139,725.00</u>	<u>\$139,725.00</u>	<u>\$139,725.00</u>	<u>\$139,725.00</u>
	EXPENSE TOTALS	<u>\$91,041.97</u>	<u>\$137,170.00</u>	<u>\$137,170.00</u>	<u>\$117,761.26</u>	<u>\$139,725.00</u>	<u>\$139,725.00</u>	<u>\$139,725.00</u>	<u>\$139,725.00</u>
Fund 35 - Clarkton Fire District Totals									
	REVENUE TOTALS	\$156,689.05	\$137,170.00	\$137,170.00	\$159,812.98	\$139,725.00	\$139,725.00	\$139,725.00	\$139,725.00
	EXPENSE TOTALS	\$91,041.97	\$137,170.00	\$137,170.00	\$117,761.26	\$139,725.00	\$139,725.00	\$139,725.00	\$139,725.00
Fund 35 - Clarkton Fire District Totals		<u>\$65,647.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$42,051.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 36 - East Arcadia Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	484.63	.00	.00	239.77	.00	.00	.00	.00
3101.015	Taxes-NCVTS-Current	764.06	.00	.00	15.89	.00	.00	.00	.00
3101.016	GAP Revenue	.18	.00	.00	.00	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	950.92	.00	.00	.00	.00	.00	.00	.00
3101.030	Taxes-Prior Ad Valorem	960.20	.00	.00	452.79	.00	.00	.00	.00
3101.050	Taxes-Penalties/Interest	.38	.00	.00	.00	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	9.35	.00	.00	2.22	.00	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$3,169.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$710.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	.00	.00	.00	60.88	.00	.00	.00	.00
3110.050	Article 40 Sales Tax	.00	.00	.00	57.69	.00	.00	.00	.00
3110.060	Article 42 Sales Tax	.00	.00	.00	33.78	.00	.00	.00	.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$152.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Earnings</i>									
3180.010	Interest on Investments	4,565.10	.00	.00	5,837.25	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$4,565.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,837.25</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	.00	2,900.00	.00	.00	.00	.00	.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$7,734.82</u>	<u>\$0.00</u>	<u>\$2,900.00</u>	<u>\$6,700.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 36 - East Arcadia Fire District									
	EXPENSE								
	Department 5336 - East Arcadia Fire District								
	Contract Services								
610	Contracted Services	(32,000.00)	.00	.00	.00	.00	.00	.00	.00
	<i>Contract Services Totals</i>	<u>(\$32,000.00)</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>
	<i>Operating Expenses</i>								
191	Prof Services-Audit	.00	.00	2,900.00	2,900.00	.00	.00	.00	.00
900.003	Vehicle Fees Collected	49.92	.00	.00	.96	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$49.92</u>	<u>\$0.00</u>	<u>\$2,900.00</u>	<u>\$2,900.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5336 - East Arcadia Fire District Totals	<u>(\$31,950.08)</u>	<u>\$0.00</u>	<u>\$2,900.00</u>	<u>\$2,900.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>(\$31,950.08)</u>	<u>\$0.00</u>	<u>\$2,900.00</u>	<u>\$2,900.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 36 - East Arcadia Fire District Totals								
	REVENUE TOTALS	<u>\$7,734.82</u>	<u>\$0.00</u>	<u>\$2,900.00</u>	<u>\$6,700.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>(\$31,950.08)</u>	<u>\$0.00</u>	<u>\$2,900.00</u>	<u>\$2,900.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 36 - East Arcadia Fire District Totals	<u>\$39,684.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,799.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 37 - Hickory Grove Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	76,323.50	56,205.00	56,205.00	104,195.35	62,688.00	62,688.00	62,688.00	62,688.00
3101.015	Taxes-NCVTS-Current	7,173.41	4,787.00	4,787.00	5,745.21	4,787.00	4,787.00	4,787.00	4,787.00
3101.016	GAP Revenue	17.99	.00	.00	111.90	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	2,093.07	600.00	600.00	(18,196.00)	600.00	600.00	600.00	600.00
3101.030	Taxes-Prior Ad Valorem	1,452.20	400.00	400.00	1,284.52	400.00	400.00	400.00	400.00
3101.050	Taxes-Penalties/Interest	.59	.00	.00	.00	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	60.90	30.00	30.00	49.97	30.00	30.00	30.00	30.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$87,121.66</u>	<u>\$62,022.00</u>	<u>\$62,022.00</u>	<u>\$93,190.95</u>	<u>\$68,505.00</u>	<u>\$68,505.00</u>	<u>\$68,505.00</u>	<u>\$68,505.00</u>
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	7,981.35	3,198.00	3,198.00	6,232.08	3,198.00	3,198.00	3,198.00	3,198.00
3110.050	Article 40 Sales Tax	7,701.37	3,642.00	3,642.00	5,905.68	3,642.00	3,642.00	3,642.00	3,642.00
3110.060	Article 42 Sales Tax	4,487.67	1,783.00	1,783.00	3,458.17	1,783.00	1,783.00	1,783.00	1,783.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$20,170.39</u>	<u>\$8,623.00</u>	<u>\$8,623.00</u>	<u>\$15,595.93</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	3,739.29	.00	.00	4,859.66	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$3,739.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,859.66</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	12,405.00	.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>\$12,405.00</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>\$111,031.34</u>	<u>\$83,050.00</u>	<u>\$83,050.00</u>	<u>\$113,646.54</u>	<u>\$89,533.00</u>	<u>\$89,533.00</u>	<u>\$89,533.00</u>	<u>\$89,533.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 37 - Hickory Grove Fire District									
EXPENSE									
Department 5337 - Hickory Grove Fire District									
Contract Services									
610	Contracted Services	48,300.00	54,850.00	54,850.00	45,708.32	54,850.00	54,850.00	54,850.00	54,850.00
	<i>Contract Services Totals</i>	<u>\$48,300.00</u>	<u>\$54,850.00</u>	<u>\$54,850.00</u>	<u>\$45,708.32</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	.00	3,500.00	3,500.00	3,500.00	3,500.00
712	Matching Grant	22,000.00	22,000.00	22,000.00	22,000.00	.00	.00	.00	.00
900.003	Vehicle Fees Collected	301.49	200.00	200.00	184.88	200.00	200.00	200.00	200.00
	<i>Operating Expenses Totals</i>	<u>\$25,301.49</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$22,184.88</u>	<u>\$3,700.00</u>	<u>\$3,700.00</u>	<u>\$3,700.00</u>	<u>\$3,700.00</u>
<i>Miscellaneous</i>									
499	Miscellaneous Expense	45,000.00	3,000.00	3,000.00	.00	30,983.00	30,983.00	30,983.00	30,983.00
	<i>Miscellaneous Totals</i>	<u>\$45,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$30,983.00</u>	<u>\$30,983.00</u>	<u>\$30,983.00</u>	<u>\$30,983.00</u>
Department 5337 - Hickory Grove Fire District Totals		<u>\$118,601.49</u>	<u>\$83,050.00</u>	<u>\$83,050.00</u>	<u>\$67,893.20</u>	<u>\$89,533.00</u>	<u>\$89,533.00</u>	<u>\$89,533.00</u>	<u>\$89,533.00</u>
EXPENSE TOTALS		<u>\$118,601.49</u>	<u>\$83,050.00</u>	<u>\$83,050.00</u>	<u>\$67,893.20</u>	<u>\$89,533.00</u>	<u>\$89,533.00</u>	<u>\$89,533.00</u>	<u>\$89,533.00</u>
Fund 37 - Hickory Grove Fire District Totals									
REVENUE TOTALS		\$111,031.34	\$83,050.00	\$83,050.00	\$113,646.54	\$89,533.00	\$89,533.00	\$89,533.00	\$89,533.00
EXPENSE TOTALS		\$118,601.49	\$83,050.00	\$83,050.00	\$67,893.20	\$89,533.00	\$89,533.00	\$89,533.00	\$89,533.00
Fund 37 - Hickory Grove Fire District Totals		<u>(\$7,570.15)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,753.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 38 - Kelly Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	41,088.50	34,709.00	40,881.00	41,627.88	34,709.00	34,709.00	34,709.00	34,709.00
3101.015	Taxes-NCVTS-Current	6,024.66	2,168.00	2,168.00	5,081.26	2,168.00	2,168.00	2,168.00	2,168.00
3101.016	GAP Revenue	12.65	.00	.00	20.98	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	1,137.81	300.00	300.00	1,210.91	300.00	300.00	300.00	300.00
3101.030	Taxes-Prior Ad Valorem	762.54	200.00	200.00	497.51	200.00	200.00	200.00	200.00
3101.050	Taxes-Penalties/Interest	.41	.00	.00	.07	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	63.48	17.00	17.00	47.02	17.00	17.00	17.00	17.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$49,090.05</u>	<u>\$37,394.00</u>	<u>\$43,566.00</u>	<u>\$48,485.63</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	5,239.52	1,657.00	1,657.00	3,578.87	1,657.00	1,657.00	1,657.00	1,657.00
3110.050	Article 40 Sales Tax	5,055.73	2,200.00	2,200.00	3,391.44	2,200.00	2,200.00	2,200.00	2,200.00
3110.060	Article 42 Sales Tax	2,946.02	1,027.00	1,027.00	1,985.91	1,027.00	1,027.00	1,027.00	1,027.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$13,241.27</u>	<u>\$4,884.00</u>	<u>\$4,884.00</u>	<u>\$8,956.22</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	4,062.98	.00	.00	5,805.70	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$4,062.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,805.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$66,394.30</u>	<u>\$42,278.00</u>	<u>\$48,450.00</u>	<u>\$63,247.55</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 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 38 - Kelly Fire District									
	EXPENSE								
	Department 5338 - Kelly Fire District								
	Contract Services								
610	Contracted Services	42,128.00	42,128.00	48,300.00	35,106.66	42,128.00	42,128.00	42,128.00	42,128.00
	<i>Contract Services Totals</i>	<u>\$42,128.00</u>	<u>\$42,128.00</u>	<u>\$48,300.00</u>	<u>\$35,106.66</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	268.28	150.00	150.00	164.36	150.00	150.00	150.00	150.00
	<i>Operating Expenses Totals</i>	<u>\$268.28</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$164.36</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>
	Department 5338 - Kelly Fire District Totals	<u>\$42,396.28</u>	<u>\$42,278.00</u>	<u>\$48,450.00</u>	<u>\$35,271.02</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>
	EXPENSE TOTALS	<u>\$42,396.28</u>	<u>\$42,278.00</u>	<u>\$48,450.00</u>	<u>\$35,271.02</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>\$66,394.30</u>	<u>\$42,278.00</u>	<u>\$48,450.00</u>	<u>\$63,247.55</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>	<u>\$42,278.00</u>
	EXPENSE TOTALS	<u>\$42,396.28</u>	<u>\$42,278.00</u>	<u>\$48,450.00</u>	<u>\$35,271.02</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>\$23,998.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,976.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 39 - White Lake Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	49,757.22	58,900.00	58,900.00	66,970.94	58,900.00	58,900.00	58,900.00	58,900.00
3101.015	Taxes-NCVTS-Current	5,876.30	4,425.00	4,425.00	6,719.40	4,425.00	4,425.00	4,425.00	4,425.00
3101.016	GAP Revenue	5.35	.00	.00	112.67	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	1,184.66	100.00	100.00	637.29	100.00	100.00	100.00	100.00
3101.030	Taxes-Prior Ad Valorem	1,533.13	100.00	100.00	940.97	100.00	100.00	100.00	100.00
3101.050	Taxes-Penalties/Interest	.06	.00	.00	.00	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	43.83	.00	.00	45.97	.00	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$58,400.55</u>	<u>\$63,525.00</u>	<u>\$63,525.00</u>	<u>\$75,427.24</u>	<u>\$63,525.00</u>	<u>\$63,525.00</u>	<u>\$63,525.00</u>	<u>\$63,525.00</u>
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	5,709.00	3,262.00	3,262.00	3,900.03	3,262.00	3,262.00	3,262.00	3,262.00
3110.050	Article 40 Sales Tax	5,508.75	3,244.00	3,244.00	3,695.78	3,244.00	3,244.00	3,244.00	3,244.00
3110.060	Article 42 Sales Tax	3,210.00	1,846.00	1,846.00	2,164.12	1,846.00	1,846.00	1,846.00	1,846.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$14,427.75</u>	<u>\$8,352.00</u>	<u>\$8,352.00</u>	<u>\$9,759.93</u>	<u>\$8,352.00</u>	<u>\$8,352.00</u>	<u>\$8,352.00</u>	<u>\$8,352.00</u>
<i>Investment Earnings</i>									
3180.010	Interest on Investments	7,627.99	.00	.00	10,448.26	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$7,627.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,448.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$80,456.29</u>	<u>\$71,877.00</u>	<u>\$71,877.00</u>	<u>\$95,635.43</u>	<u>\$71,877.00</u>	<u>\$71,877.00</u>	<u>\$71,877.00</u>	<u>\$71,877.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 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	26,808.32	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>\$26,808.32</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	174.56	200.00	200.00	224.82	200.00	200.00	200.00	200.00
	<i>Operating Expenses Totals</i>	<u>\$174.56</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$224.82</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
	<i>Miscellaneous</i>								
499	Miscellaneous Expense	23,000.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
990	Contingency	.00	37,007.00	37,007.00	.00	37,007.00	37,007.00	37,007.00	37,007.00
	<i>Miscellaneous Totals</i>	<u>\$23,000.00</u>	<u>\$39,507.00</u>	<u>\$39,507.00</u>	<u>\$0.00</u>	<u>\$39,507.00</u>	<u>\$39,507.00</u>	<u>\$39,507.00</u>	<u>\$39,507.00</u>
	Department 5339 - White Lake Fire District Totals	<u>\$55,344.56</u>	<u>\$71,877.00</u>	<u>\$71,877.00</u>	<u>\$27,033.14</u>	<u>\$71,877.00</u>	<u>\$71,877.00</u>	<u>\$71,877.00</u>	<u>\$71,877.00</u>
	EXPENSE TOTALS	<u>\$55,344.56</u>	<u>\$71,877.00</u>	<u>\$71,877.00</u>	<u>\$27,033.14</u>	<u>\$71,877.00</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	\$80,456.29	\$71,877.00	\$71,877.00	\$95,635.43	\$71,877.00	\$71,877.00	\$71,877.00	\$71,877.00
	EXPENSE TOTALS	\$55,344.56	\$71,877.00	\$71,877.00	\$27,033.14	\$71,877.00	\$71,877.00	\$71,877.00	\$71,877.00
	Fund 39 - White Lake Fire District Totals	<u>\$25,111.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68,602.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 40 - White Oak Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	53,499.42	44,803.00	49,074.00	52,282.76	49,000.00	49,000.00	49,000.00	49,000.00
3101.015	Taxes-NCVTS-Current	11,241.92	6,500.00	8,420.00	9,944.84	8,000.00	8,000.00	8,000.00	8,000.00
3101.016	GAP Revenue	21.22	.00	.00	61.07	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	1,613.31	2,000.00	600.00	1,361.06	1,000.00	1,000.00	1,000.00	1,000.00
3101.030	Taxes-Prior Ad Valorem	2,286.12	1,000.00	1,000.00	1,232.52	1,000.00	1,000.00	1,000.00	1,000.00
3101.050	Taxes-Penalties/Interest	.83	1.00	1.00	.22	1.00	1.00	1.00	1.00
3101.052	Taxes-NCVTS-Penalties/Int	81.37	30.00	50.00	72.03	30.00	30.00	30.00	30.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$68,744.19</u>	<u>\$54,334.00</u>	<u>\$59,145.00</u>	<u>\$64,954.50</u>	<u>\$59,031.00</u>	<u>\$59,031.00</u>	<u>\$59,031.00</u>	<u>\$59,031.00</u>
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	7,064.29	2,500.00	3,500.00	4,762.73	3,500.00	3,500.00	3,500.00	3,500.00
3110.050	Article 40 Sales Tax	6,816.45	3,200.00	3,500.00	4,513.30	3,500.00	3,500.00	3,500.00	3,500.00
3110.060	Article 42 Sales Tax	3,972.02	1,500.00	1,714.00	2,642.83	1,714.00	1,714.00	1,714.00	1,714.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$17,852.76</u>	<u>\$7,200.00</u>	<u>\$8,714.00</u>	<u>\$11,918.86</u>	<u>\$8,714.00</u>	<u>\$8,714.00</u>	<u>\$8,714.00</u>	<u>\$8,714.00</u>
<i>Investment Earnings</i>									
3180.010	Interest on Investments	12,661.67	60.00	.00	16,301.35	1,559.00	1,559.00	1,559.00	1,559.00
	<i>Investment Earnings Totals</i>	<u>\$12,661.67</u>	<u>\$60.00</u>	<u>\$0.00</u>	<u>\$16,301.35</u>	<u>\$1,559.00</u>	<u>\$1,559.00</u>	<u>\$1,559.00</u>	<u>\$1,559.00</u>
<i>Appropriation Balance Account</i>									
3190.050	Fund Balance Appropriatio	.00	.00	.00	.00	31,473.00	31,473.00	31,473.00	31,473.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,473.00</u>	<u>\$31,473.00</u>	<u>\$31,473.00</u>	<u>\$31,473.00</u>
	REVENUE TOTALS	<u>\$99,258.62</u>	<u>\$61,594.00</u>	<u>\$67,859.00</u>	<u>\$93,174.71</u>	<u>\$100,777.00</u>	<u>\$100,777.00</u>	<u>\$100,777.00</u>	<u>\$100,777.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 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	67,559.00	56,299.16	94,577.00	94,577.00	94,577.00	94,577.00
710	Viper Radios	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Contract Services Totals</i>	<u>\$61,294.00</u>	<u>\$61,294.00</u>	<u>\$67,559.00</u>	<u>\$56,299.16</u>	<u>\$99,577.00</u>	<u>\$99,577.00</u>	<u>\$99,577.00</u>	<u>\$99,577.00</u>
	<i>Operating Expenses</i>								
191	Prof Services-Audit	3,000.00	.00	.00	3,000.00	900.00	900.00	900.00	900.00
900.003	Vehicle Fees Collected	354.77	300.00	300.00	341.32	300.00	300.00	300.00	300.00
	<i>Operating Expenses Totals</i>	<u>\$3,354.77</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$3,341.32</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
	Department 5340 - White Oak Fire District Totals	<u>\$64,648.77</u>	<u>\$61,594.00</u>	<u>\$67,859.00</u>	<u>\$59,640.48</u>	<u>\$100,777.00</u>	<u>\$100,777.00</u>	<u>\$100,777.00</u>	<u>\$100,777.00</u>
	EXPENSE TOTALS	<u>\$64,648.77</u>	<u>\$61,594.00</u>	<u>\$67,859.00</u>	<u>\$59,640.48</u>	<u>\$100,777.00</u>	<u>\$100,777.00</u>	<u>\$100,777.00</u>	<u>\$100,777.00</u>
	Fund 40 - White Oak Fire District Totals								
	REVENUE TOTALS	<u>\$99,258.62</u>	<u>\$61,594.00</u>	<u>\$67,859.00</u>	<u>\$93,174.71</u>	<u>\$100,777.00</u>	<u>\$100,777.00</u>	<u>\$100,777.00</u>	<u>\$100,777.00</u>
	EXPENSE TOTALS	<u>\$64,648.77</u>	<u>\$61,594.00</u>	<u>\$67,859.00</u>	<u>\$59,640.48</u>	<u>\$100,777.00</u>	<u>\$100,777.00</u>	<u>\$100,777.00</u>	<u>\$100,777.00</u>
	Fund 40 - White Oak Fire District Totals	<u>\$34,609.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,534.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 41 - TarHeel Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	419,315.11	476,161.00	476,161.00	694,064.47	666,171.00	666,171.00	666,171.00	666,171.00
3101.015	Taxes-NCVTS-Current	15,392.84	11,639.00	11,639.00	16,240.22	14,021.00	14,021.00	14,021.00	14,021.00
3101.016	GAP Revenue	23.94	.00	.00	164.27	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	6,486.17	800.00	800.00	1,134.89	800.00	800.00	800.00	800.00
3101.030	Taxes-Prior Ad Valorem	2,097.08	700.00	700.00	1,607.62	700.00	700.00	700.00	700.00
3101.050	Taxes-Penalties/Interest	.84	.00	.00	.24	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	120.65	30.00	30.00	109.53	30.00	30.00	30.00	30.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$443,436.63</u>	<u>\$489,330.00</u>	<u>\$489,330.00</u>	<u>\$713,321.24</u>	<u>\$681,722.00</u>	<u>\$681,722.00</u>	<u>\$681,722.00</u>	<u>\$681,722.00</u>
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	46,038.29	27,780.00	27,780.00	31,947.48	28,033.00	28,033.00	28,033.00	28,033.00
3110.050	Article 40 Sales Tax	44,423.40	29,369.00	29,369.00	30,274.35	29,369.00	29,369.00	29,369.00	29,369.00
3110.060	Article 42 Sales Tax	25,885.91	15,948.00	15,948.00	17,727.64	15,948.00	15,948.00	15,948.00	15,948.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$116,347.60</u>	<u>\$73,097.00</u>	<u>\$73,097.00</u>	<u>\$79,949.47</u>	<u>\$73,350.00</u>	<u>\$73,350.00</u>	<u>\$73,350.00</u>	<u>\$73,350.00</u>
<i>Investment Earnings</i>									
3180.010	Interest on Investments	47,928.91	100.00	100.00	74,524.45	39,328.00	39,328.00	39,328.00	39,328.00
	<i>Investment Earnings Totals</i>	<u>\$47,928.91</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$74,524.45</u>	<u>\$39,328.00</u>	<u>\$39,328.00</u>	<u>\$39,328.00</u>	<u>\$39,328.00</u>
<i>Appropriation Balance Account</i>									
3190.050	Fund Balance Appropriatio	.00	1,054,928.00	1,054,928.00	.00	.00	.00	.00	.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$1,054,928.00</u>	<u>\$1,054,928.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$607,713.14</u>	<u>\$1,617,455.00</u>	<u>\$1,617,455.00</u>	<u>\$867,795.16</u>	<u>\$794,400.00</u>	<u>\$794,400.00</u>	<u>\$794,400.00</u>	<u>\$794,400.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 41 - TarHeel Fire District									
EXPENSE									
Department 5341 - TarHeel Fire District									
<i>Contract Services</i>									
610	Contracted Services	303,457.00	463,112.00	463,112.00	385,926.66	414,200.00	414,200.00	414,200.00	414,200.00
	<i>Contract Services Totals</i>	\$303,457.00	\$463,112.00	\$463,112.00	\$385,926.66	\$414,200.00	\$414,200.00	\$414,200.00	\$414,200.00
<i>Operating Expenses</i>									
191	Prof Services-Audit	.00	6,000.00	6,000.00	.00	6,500.00	6,500.00	6,500.00	6,500.00
499.062	Staff Compensation	.00	.00	.00	.00	150,000.00	150,000.00	150,000.00	150,000.00
900.003	Vehicle Fees Collected	500.93	600.00	600.00	575.41	600.00	600.00	600.00	600.00
	<i>Operating Expenses Totals</i>	\$500.93	\$6,600.00	\$6,600.00	\$575.41	\$157,100.00	\$157,100.00	\$157,100.00	\$157,100.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	.00	1,147,743.00	1,147,743.00	.00	223,100.00	223,100.00	223,100.00	223,100.00
	<i>Miscellaneous Totals</i>	\$0.00	\$1,147,743.00	\$1,147,743.00	\$0.00	\$223,100.00	\$223,100.00	\$223,100.00	\$223,100.00
Department 5341 - TarHeel Fire District Totals		\$303,957.93	\$1,617,455.00	\$1,617,455.00	\$386,502.07	\$794,400.00	\$794,400.00	\$794,400.00	\$794,400.00
EXPENSE TOTALS		\$303,957.93	\$1,617,455.00	\$1,617,455.00	\$386,502.07	\$794,400.00	\$794,400.00	\$794,400.00	\$794,400.00
Fund 41 - TarHeel Fire District Totals									
REVENUE TOTALS		\$607,713.14	\$1,617,455.00	\$1,617,455.00	\$867,795.16	\$794,400.00	\$794,400.00	\$794,400.00	\$794,400.00
EXPENSE TOTALS		\$303,957.93	\$1,617,455.00	\$1,617,455.00	\$386,502.07	\$794,400.00	\$794,400.00	\$794,400.00	\$794,400.00
Fund 41 - TarHeel Fire District Totals		\$303,755.21	\$0.00	\$0.00	\$481,293.09	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 42 - Bladenboro Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	131,599.39	119,593.00	119,593.00	135,916.74	122,821.00	122,821.00	122,821.00	122,821.00
3101.015	Taxes-NCVTS-Current	23,722.63	18,000.00	18,000.00	20,105.97	18,000.00	18,000.00	18,000.00	18,000.00
3101.016	GAP Revenue	36.66	.00	.00	275.03	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	2,910.22	1,500.00	1,500.00	2,427.59	1,500.00	1,500.00	1,500.00	1,500.00
3101.030	Taxes-Prior Ad Valorem	4,009.88	1,000.00	1,000.00	2,643.05	1,000.00	1,000.00	1,000.00	1,000.00
3101.050	Taxes-Penalties/Interest	2.04	.00	.00	.33	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	1,300.80	87.00	87.00	(926.97)	87.00	87.00	87.00	87.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$163,581.62</u>	<u>\$140,180.00</u>	<u>\$140,180.00</u>	<u>\$160,441.74</u>	<u>\$143,408.00</u>	<u>\$143,408.00</u>	<u>\$143,408.00</u>	<u>\$143,408.00</u>
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	15,934.51	5,118.00	5,118.00	11,433.50	5,118.00	5,118.00	5,118.00	5,118.00
3110.050	Article 40 Sales Tax	15,375.59	5,841.00	5,841.00	10,834.70	5,841.00	5,841.00	5,841.00	5,841.00
3110.060	Article 42 Sales Tax	8,959.51	3,018.00	3,018.00	6,344.45	3,018.00	3,018.00	3,018.00	3,018.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$40,269.61</u>	<u>\$13,977.00</u>	<u>\$13,977.00</u>	<u>\$28,612.65</u>	<u>\$13,977.00</u>	<u>\$13,977.00</u>	<u>\$13,977.00</u>	<u>\$13,977.00</u>
<i>Investment Earnings</i>									
3180.010	Interest on Investments	10,033.96	80.00	80.00	12,982.20	80.00	80.00	80.00	80.00
	<i>Investment Earnings Totals</i>	<u>\$10,033.96</u>	<u>\$80.00</u>	<u>\$80.00</u>	<u>\$12,982.20</u>	<u>\$80.00</u>	<u>\$80.00</u>	<u>\$80.00</u>	<u>\$80.00</u>
	REVENUE TOTALS	<u>\$213,885.19</u>	<u>\$154,237.00</u>	<u>\$154,237.00</u>	<u>\$202,036.59</u>	<u>\$157,465.00</u>	<u>\$157,465.00</u>	<u>\$157,465.00</u>	<u>\$157,465.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 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	37,500.00	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	\$37,500.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
<i>Operating Expenses</i>									
499.062	Staff Compensation	3,000.00	13,000.00	13,000.00	10,500.00	13,000.00	13,000.00	13,000.00	13,000.00
711	Truck Payment	300,939.05	22,940.00	22,940.00	22,939.05	22,939.00	22,939.00	22,939.00	22,939.00
712	Matching Grant	.00	12,438.00	12,438.00	12,438.00	30,327.00	30,327.00	30,327.00	30,327.00
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	836.33	700.00	700.00	697.07	700.00	700.00	700.00	700.00
	<i>Operating Expenses Totals</i>	\$347,274.38	\$91,577.00	\$91,577.00	\$89,073.12	\$109,465.00	\$109,465.00	\$109,465.00	\$109,465.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	.00	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
990	Contingency	.00	14,660.00	14,660.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$17,660.00	\$17,660.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department 5342 - Bladenboro Fire District Totals		\$392,274.38	\$154,237.00	\$154,237.00	\$128,573.12	\$157,465.00	\$157,465.00	\$157,465.00	\$157,465.00
EXPENSE TOTALS		\$392,274.38	\$154,237.00	\$154,237.00	\$128,573.12	\$157,465.00	\$157,465.00	\$157,465.00	\$157,465.00
Fund 42 - Bladenboro Fire District Totals									
REVENUE TOTALS		\$213,885.19	\$154,237.00	\$154,237.00	\$202,036.59	\$157,465.00	\$157,465.00	\$157,465.00	\$157,465.00
EXPENSE TOTALS		\$392,274.38	\$154,237.00	\$154,237.00	\$128,573.12	\$157,465.00	\$157,465.00	\$157,465.00	\$157,465.00
Fund 42 - Bladenboro Fire District Totals		(\$178,389.19)	\$0.00	\$0.00	\$73,463.47	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 43 - Carvers Creek Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	42,195.98	34,818.00	37,723.00	43,511.06	38,833.00	38,833.00	38,833.00	38,833.00
3101.015	Taxes-NCVTS-Current	4,630.15	3,700.00	4,023.00	4,241.48	3,700.00	3,700.00	3,700.00	3,700.00
3101.016	GAP Revenue	17.85	.00	.00	105.86	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	724.64	300.00	300.00	811.11	300.00	300.00	300.00	300.00
3101.030	Taxes-Prior Ad Valorem	740.25	800.00	800.00	731.97	800.00	800.00	800.00	800.00
3101.050	Taxes-Penalties/Interest	.38	.00	.00	.02	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	32.59	25.00	25.00	27.36	25.00	25.00	25.00	25.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$48,341.84</u>	<u>\$39,643.00</u>	<u>\$42,871.00</u>	<u>\$49,428.86</u>	<u>\$43,658.00</u>	<u>\$43,658.00</u>	<u>\$43,658.00</u>	<u>\$43,658.00</u>
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	4,976.59	2,100.00	2,647.00	3,455.05	2,600.00	2,600.00	2,600.00	2,600.00
3110.050	Article 40 Sales Tax	4,802.03	2,100.00	2,618.00	3,274.07	2,600.00	2,600.00	2,600.00	2,600.00
3110.060	Article 42 Sales Tax	2,798.20	1,225.00	1,514.00	1,917.19	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$12,576.82</u>	<u>\$5,425.00</u>	<u>\$6,779.00</u>	<u>\$8,646.31</u>	<u>\$6,700.00</u>	<u>\$6,700.00</u>	<u>\$6,700.00</u>	<u>\$6,700.00</u>
<i>Investment Earnings</i>									
3180.010	Interest on Investments	5,049.09	25.00	.00	6,046.77	25.00	25.00	25.00	25.00
	<i>Investment Earnings Totals</i>	<u>\$5,049.09</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$6,046.77</u>	<u>\$25.00</u>	<u>\$25.00</u>	<u>\$25.00</u>	<u>\$25.00</u>
<i>Appropriation Balance Account</i>									
3190.050	Fund Balance Appropriatio	.00	21,457.00	.00	.00	23,817.00	23,817.00	23,817.00	23,817.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$21,457.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,817.00</u>	<u>\$23,817.00</u>	<u>\$23,817.00</u>	<u>\$23,817.00</u>
	REVENUE TOTALS	<u>\$65,967.75</u>	<u>\$66,550.00</u>	<u>\$49,650.00</u>	<u>\$64,121.94</u>	<u>\$74,200.00</u>	<u>\$74,200.00</u>	<u>\$74,200.00</u>	<u>\$74,200.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 43 - Carvers Creek Fire District									
	EXPENSE								
	Department 5343 - Carvers Creek Fire District								
	Contract Services								
610	Contracted Services	66,400.00	66,400.00	49,400.00	55,333.34	74,000.00	74,000.00	74,000.00	74,000.00
	<i>Contract Services Totals</i>	\$66,400.00	\$66,400.00	\$49,400.00	\$55,333.34	\$74,000.00	\$74,000.00	\$74,000.00	\$74,000.00
	<i>Operating Expenses</i>								
900.003	Vehicle Fees Collected	196.03	150.00	250.00	145.50	200.00	200.00	200.00	200.00
	<i>Operating Expenses Totals</i>	\$196.03	\$150.00	\$250.00	\$145.50	\$200.00	\$200.00	\$200.00	\$200.00
	Department 5343 - Carvers Creek Fire District Totals	\$66,596.03	\$66,550.00	\$49,650.00	\$55,478.84	\$74,200.00	\$74,200.00	\$74,200.00	\$74,200.00
	EXPENSE TOTALS	\$66,596.03	\$66,550.00	\$49,650.00	\$55,478.84	\$74,200.00	\$74,200.00	\$74,200.00	\$74,200.00
Fund 43 - Carvers Creek Fire District Totals									
	REVENUE TOTALS	\$65,967.75	\$66,550.00	\$49,650.00	\$64,121.94	\$74,200.00	\$74,200.00	\$74,200.00	\$74,200.00
	EXPENSE TOTALS	\$66,596.03	\$66,550.00	\$49,650.00	\$55,478.84	\$74,200.00	\$74,200.00	\$74,200.00	\$74,200.00
Fund 43 - Carvers Creek Fire District Totals		(\$628.28)	\$0.00	\$0.00	\$8,643.10	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 44 - Lisbon Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	70,927.66	63,713.00	63,713.00	71,512.78	65,721.00	65,721.00	65,721.00	65,721.00
3101.015	Taxes-NCVTS-Current	9,677.75	4,500.00	4,500.00	8,602.91	5,000.00	5,000.00	5,000.00	5,000.00
3101.016	GAP Revenue	9.63	.00	.00	98.46	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	1,722.79	1,000.00	1,000.00	2,076.31	1,000.00	1,000.00	1,000.00	1,000.00
3101.030	Taxes-Prior Ad Valorem	2,230.21	1,000.00	1,000.00	2,194.57	1,000.00	1,000.00	1,000.00	1,000.00
3101.050	Taxes-Penalties/Interest	.97	.00	.00	.00	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	78.00	.00	.00	63.16	.00	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	\$84,647.01	\$70,213.00	\$70,213.00	\$84,548.19	\$72,721.00	\$72,721.00	\$72,721.00	\$72,721.00
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	9,117.51	3,980.00	3,980.00	6,722.20	3,980.00	3,980.00	3,980.00	3,980.00
3110.050	Article 40 Sales Tax	8,797.70	4,300.00	4,300.00	5,366.63	4,300.00	4,300.00	4,300.00	4,300.00
3110.060	Article 42 Sales Tax	5,126.50	2,400.00	2,400.00	2,871.49	2,400.00	2,400.00	2,400.00	2,400.00
	<i>Local Option Sales Taxes Totals</i>	\$23,041.71	\$10,680.00	\$10,680.00	\$14,960.32	\$10,680.00	\$10,680.00	\$10,680.00	\$10,680.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	8,036.79	.00	.00	11,051.59	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	\$8,036.79	\$0.00	\$0.00	\$11,051.59	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$115,725.51	\$80,893.00	\$80,893.00	\$110,560.10	\$83,401.00	\$83,401.00	\$83,401.00	\$83,401.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 44 - Lisbon Fire District									
	EXPENSE								
	Department 5344 - Lisbon Fire District								
	Contract Services								
610	Contracted Services	71,300.00	75,350.00	75,350.00	62,791.66	78,450.00	78,450.00	78,450.00	78,450.00
	<i>Contract Services Totals</i>	<u>\$71,300.00</u>	<u>\$75,350.00</u>	<u>\$75,350.00</u>	<u>\$62,791.66</u>	<u>\$78,450.00</u>	<u>\$78,450.00</u>	<u>\$78,450.00</u>	<u>\$78,450.00</u>
	<i>Operating Expenses</i>								
191	Prof Services-Audit	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
900.003	Vehicle Fees Collected	346.89	300.00	300.00	299.51	300.00	300.00	300.00	300.00
	<i>Operating Expenses Totals</i>	<u>\$3,346.89</u>	<u>\$3,300.00</u>	<u>\$3,300.00</u>	<u>\$3,299.51</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>
	<i>Miscellaneous</i>								
499	Miscellaneous Expense	.00	2,243.00	2,243.00	.00	1,151.00	1,151.00	1,151.00	1,151.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$2,243.00</u>	<u>\$2,243.00</u>	<u>\$0.00</u>	<u>\$1,151.00</u>	<u>\$1,151.00</u>	<u>\$1,151.00</u>	<u>\$1,151.00</u>
	Department 5344 - Lisbon Fire District Totals	<u>\$74,646.89</u>	<u>\$80,893.00</u>	<u>\$80,893.00</u>	<u>\$66,091.17</u>	<u>\$83,401.00</u>	<u>\$83,401.00</u>	<u>\$83,401.00</u>	<u>\$83,401.00</u>
	EXPENSE TOTALS	<u>\$74,646.89</u>	<u>\$80,893.00</u>	<u>\$80,893.00</u>	<u>\$66,091.17</u>	<u>\$83,401.00</u>	<u>\$83,401.00</u>	<u>\$83,401.00</u>	<u>\$83,401.00</u>
	Fund 44 - Lisbon Fire District Totals								
	REVENUE TOTALS	<u>\$115,725.51</u>	<u>\$80,893.00</u>	<u>\$80,893.00</u>	<u>\$110,560.10</u>	<u>\$83,401.00</u>	<u>\$83,401.00</u>	<u>\$83,401.00</u>	<u>\$83,401.00</u>
	EXPENSE TOTALS	<u>\$74,646.89</u>	<u>\$80,893.00</u>	<u>\$80,893.00</u>	<u>\$66,091.17</u>	<u>\$83,401.00</u>	<u>\$83,401.00</u>	<u>\$83,401.00</u>	<u>\$83,401.00</u>
	Fund 44 - Lisbon Fire District Totals	<u>\$41,078.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44,468.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 45 - Elizabethtown Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	197,199.10	162,533.00	162,533.00	196,668.63	162,533.00	162,533.00	162,533.00	162,533.00
3101.015	Taxes-NCVTS-Current	34,432.81	19,862.00	19,862.00	30,361.89	19,862.00	19,862.00	19,862.00	19,862.00
3101.016	GAP Revenue	91.45	.00	.00	463.42	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	3,694.43	2,878.00	2,878.00	3,623.94	2,878.00	2,878.00	2,878.00	2,878.00
3101.030	Taxes-Prior Ad Valorem	5,326.87	3,585.00	3,585.00	2,812.09	3,585.00	3,585.00	3,585.00	3,585.00
3101.050	Taxes-Penalties/Interest	.70	.00	.00	.40	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	275.25	80.00	80.00	304.93	80.00	80.00	80.00	80.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$241,020.61</u>	<u>\$188,938.00</u>	<u>\$188,938.00</u>	<u>\$234,235.30</u>	<u>\$188,938.00</u>	<u>\$188,938.00</u>	<u>\$188,938.00</u>	<u>\$188,938.00</u>
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	17,602.78	10,195.00	10,195.00	17,151.31	10,195.00	10,195.00	10,195.00	10,195.00
3110.050	Article 40 Sales Tax	16,985.32	13,857.00	13,857.00	16,253.05	13,857.00	13,857.00	13,857.00	13,857.00
3110.060	Article 42 Sales Tax	9,897.49	6,058.00	6,058.00	9,517.25	6,058.00	6,058.00	6,058.00	6,058.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$44,485.59</u>	<u>\$30,110.00</u>	<u>\$30,110.00</u>	<u>\$42,921.61</u>	<u>\$30,110.00</u>	<u>\$30,110.00</u>	<u>\$30,110.00</u>	<u>\$30,110.00</u>
<i>Investment Earnings</i>									
3180.010	Interest on Investments	10,228.78	60.00	60.00	18,473.63	60.00	60.00	60.00	60.00
	<i>Investment Earnings Totals</i>	<u>\$10,228.78</u>	<u>\$60.00</u>	<u>\$60.00</u>	<u>\$18,473.63</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	37,801.00	37,801.00	.00	37,801.00	37,801.00	37,801.00	37,801.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$37,801.00</u>	<u>\$37,801.00</u>	<u>\$0.00</u>	<u>\$37,801.00</u>	<u>\$37,801.00</u>	<u>\$37,801.00</u>	<u>\$37,801.00</u>
	REVENUE TOTALS	<u>\$295,734.98</u>	<u>\$256,909.00</u>	<u>\$256,909.00</u>	<u>\$295,630.54</u>	<u>\$256,909.00</u>	<u>\$256,909.00</u>	<u>\$256,909.00</u>	<u>\$256,909.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund	45 - Elizabethtown Fire District								
	EXPENSE								
	Department 5345 - Elizabethtown Fire District								
	Contract Services								
610	Contracted Services	123,000.00	123,000.00	123,000.00	102,500.00	163,000.00	163,000.00	163,000.00	163,000.00
	<i>Contract Services Totals</i>	<u>\$123,000.00</u>	<u>\$123,000.00</u>	<u>\$123,000.00</u>	<u>\$102,500.00</u>	<u>\$163,000.00</u>	<u>\$163,000.00</u>	<u>\$163,000.00</u>	<u>\$163,000.00</u>
	<i>Operating Expenses</i>								
627	Equipment Purchases	33,209.00	103,209.00	103,209.00	96,091.45	63,209.00	63,209.00	63,209.00	63,209.00
900.003	Vehicle Fees Collected	1,122.87	700.00	700.00	1,038.21	700.00	700.00	700.00	700.00
	<i>Operating Expenses Totals</i>	<u>\$34,331.87</u>	<u>\$103,909.00</u>	<u>\$103,909.00</u>	<u>\$97,129.66</u>	<u>\$63,909.00</u>	<u>\$63,909.00</u>	<u>\$63,909.00</u>	<u>\$63,909.00</u>
	<i>Miscellaneous</i>								
499.060	Volunteer Paid On Call	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
499.061	Payments	30,000.00	.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$60,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
	Department 5345 - Elizabethtown Fire District Totals	<u>\$217,331.87</u>	<u>\$256,909.00</u>	<u>\$256,909.00</u>	<u>\$229,629.66</u>	<u>\$256,909.00</u>	<u>\$256,909.00</u>	<u>\$256,909.00</u>	<u>\$256,909.00</u>
	EXPENSE TOTALS	<u>\$217,331.87</u>	<u>\$256,909.00</u>	<u>\$256,909.00</u>	<u>\$229,629.66</u>	<u>\$256,909.00</u>	<u>\$256,909.00</u>	<u>\$256,909.00</u>	<u>\$256,909.00</u>
	Fund 45 - Elizabethtown Fire District Totals								
	REVENUE TOTALS	\$295,734.98	\$256,909.00	\$256,909.00	\$295,630.54	\$256,909.00	\$256,909.00	\$256,909.00	\$256,909.00
	EXPENSE TOTALS	\$217,331.87	\$256,909.00	\$256,909.00	\$229,629.66	\$256,909.00	\$256,909.00	\$256,909.00	\$256,909.00
	Fund 45 - Elizabethtown Fire District Totals	<u>\$78,403.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66,000.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 46 - Dublin Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	170,049.27	150,000.00	150,000.00	171,859.03	150,000.00	150,000.00	150,000.00	150,000.00
3101.015	Taxes-NCVTS-Current	39,298.04	20,000.00	20,000.00	33,942.64	20,000.00	20,000.00	20,000.00	20,000.00
3101.016	GAP Revenue	54.61	.00	.00	487.62	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	5,159.46	3,000.00	3,000.00	3,174.17	3,000.00	3,000.00	3,000.00	3,000.00
3101.030	Taxes-Prior Ad Valorem	4,286.65	2,500.00	2,500.00	2,590.15	2,500.00	2,500.00	2,500.00	2,500.00
3101.050	Taxes-Penalties/Interest	.97	.00	.00	.06	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	320.19	.00	.00	283.04	.00	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	\$219,169.19	\$175,500.00	\$175,500.00	\$212,336.71	\$175,500.00	\$175,500.00	\$175,500.00	\$175,500.00
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	21,840.73	9,500.00	9,500.00	15,535.05	9,500.00	9,500.00	9,500.00	9,500.00
3110.050	Article 40 Sales Tax	21,074.60	9,500.00	9,500.00	14,721.45	9,500.00	9,500.00	9,500.00	9,500.00
3110.060	Article 42 Sales Tax	12,280.36	5,500.00	5,500.00	8,620.39	5,500.00	5,500.00	5,500.00	5,500.00
	<i>Local Option Sales Taxes Totals</i>	\$55,195.69	\$24,500.00	\$24,500.00	\$38,876.89	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00
<i>Investment Earnings</i>									
3180.010	Interest on Investments	15,852.69	5,000.00	5,000.00	16,261.58	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Investment Earnings Totals</i>	\$15,852.69	\$5,000.00	\$5,000.00	\$16,261.58	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Miscellaneous</i>									
3190.010	Miscellaneous Revenue	23,000.00	.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$23,000.00	\$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	236,750.00	236,750.00	.00	99,200.00	99,200.00	99,200.00	99,200.00
	<i>Appropriation Balance Account Totals</i>	\$0.00	\$236,750.00	\$236,750.00	\$0.00	\$99,200.00	\$99,200.00	\$99,200.00	\$99,200.00
	REVENUE TOTALS	\$313,217.57	\$441,750.00	\$441,750.00	\$267,475.18	\$304,200.00	\$304,200.00	\$304,200.00	\$304,200.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 46 - Dublin Fire District									
EXPENSE									
Department 5346 - Dublin Fire District									
Contract Services									
610	Contracted Services	20,500.00	20,500.00	20,500.00	17,083.32	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	\$17,083.32	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00
<i>Operating Expenses</i>									
190	Prof Services	.00	10,050.00	10,050.00	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00
499.062	Staff Compensation	.00	62,450.00	62,450.00	31,225.00	62,450.00	62,450.00	62,450.00	62,450.00
627	Equipment Purchases	.00	115,000.00	215,000.00	215,000.00	.00	.00	.00	.00
711	Truck Payment	30,000.00	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	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
900.003	Vehicle Fees Collected	1,255.50	1,250.00	1,250.00	1,204.90	1,250.00	1,250.00	1,250.00	1,250.00
	<i>Operating Expenses Totals</i>	\$56,255.50	\$238,750.00	\$338,750.00	\$304,429.90	\$119,700.00	\$119,700.00	\$119,700.00	\$119,700.00
<i>Miscellaneous</i>									
499	Miscellaneous Expense	90,500.00	75,500.00	75,500.00	71,500.00	156,000.00	156,000.00	156,000.00	156,000.00
499.060	Volunteer Paid On Call	6,286.00	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00
990	Contingency	.00	100,000.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$96,786.00	\$182,500.00	\$82,500.00	\$78,500.00	\$164,000.00	\$164,000.00	\$164,000.00	\$164,000.00
Department 5346 - Dublin Fire District Totals		\$173,541.50	\$441,750.00	\$441,750.00	\$400,013.22	\$304,200.00	\$304,200.00	\$304,200.00	\$304,200.00
EXPENSE TOTALS		\$173,541.50	\$441,750.00	\$441,750.00	\$400,013.22	\$304,200.00	\$304,200.00	\$304,200.00	\$304,200.00
Fund 46 - Dublin Fire District Totals									
REVENUE TOTALS		\$313,217.57	\$441,750.00	\$441,750.00	\$267,475.18	\$304,200.00	\$304,200.00	\$304,200.00	\$304,200.00
EXPENSE TOTALS		\$173,541.50	\$441,750.00	\$441,750.00	\$400,013.22	\$304,200.00	\$304,200.00	\$304,200.00	\$304,200.00
Fund 46 - Dublin Fire District Totals		\$139,676.07	\$0.00	\$0.00	(\$132,538.04)	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 47 - Bay Tree Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	73,598.47	71,428.00	71,428.00	77,503.99	71,428.00	71,428.00	71,428.00	71,428.00
3101.015	Taxes-NCVTS-Current	5,956.91	5,000.00	5,000.00	6,806.68	5,000.00	5,000.00	5,000.00	5,000.00
3101.016	GAP Revenue	29.74	.00	.00	92.03	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	330.87	300.00	300.00	2,292.37	300.00	300.00	300.00	300.00
3101.030	Taxes-Prior Ad Valorem	624.42	600.00	600.00	5,648.51	600.00	600.00	600.00	600.00
3101.052	Taxes-NCVTS-Penalties/Int	39.92	21.00	21.00	32.68	21.00	21.00	21.00	21.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$80,580.33</u>	<u>\$77,349.00</u>	<u>\$77,349.00</u>	<u>\$92,376.26</u>	<u>\$77,349.00</u>	<u>\$77,349.00</u>	<u>\$77,349.00</u>	<u>\$77,349.00</u>
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	9,389.83	5,500.00	5,500.00	6,020.07	5,500.00	5,500.00	5,500.00	5,500.00
3110.050	Article 40 Sales Tax	9,060.47	6,851.00	6,851.00	5,704.78	6,851.00	6,851.00	6,851.00	6,851.00
3110.060	Article 42 Sales Tax	5,279.62	3,600.00	3,600.00	3,340.54	3,600.00	3,600.00	3,600.00	3,600.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$23,729.92</u>	<u>\$15,951.00</u>	<u>\$15,951.00</u>	<u>\$15,065.39</u>	<u>\$15,951.00</u>	<u>\$15,951.00</u>	<u>\$15,951.00</u>	<u>\$15,951.00</u>
<i>Investment Earnings</i>									
3180.010	Interest on Investments	3,948.00	1,000.00	1,000.00	4,539.08	764.00	764.00	764.00	764.00
	<i>Investment Earnings Totals</i>	<u>\$3,948.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$4,539.08</u>	<u>\$764.00</u>	<u>\$764.00</u>	<u>\$764.00</u>	<u>\$764.00</u>
<i>Appropriation Balance Account</i>									
3190.050	Fund Balance Appropriatio	.00	17,900.00	37,900.00	.00	24,636.00	24,636.00	24,636.00	24,636.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$17,900.00</u>	<u>\$37,900.00</u>	<u>\$0.00</u>	<u>\$24,636.00</u>	<u>\$24,636.00</u>	<u>\$24,636.00</u>	<u>\$24,636.00</u>
	REVENUE TOTALS	<u>\$108,258.25</u>	<u>\$112,200.00</u>	<u>\$132,200.00</u>	<u>\$111,980.73</u>	<u>\$118,700.00</u>	<u>\$118,700.00</u>	<u>\$118,700.00</u>	<u>\$118,700.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 47 - Bay Tree Fire District									
EXPENSE									
Department 5347 - Bay Tree Fire District									
<i>Contract Services</i>									
610	Contracted Services	90,000.00	100,000.00	100,000.00	83,333.32	100,000.00	100,000.00	100,000.00	100,000.00
	<i>Contract Services Totals</i>	<u>\$90,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$83,333.32</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
<i>Operating Expenses</i>									
191	Prof Services-Audit	3,000.00	3,000.00	3,000.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
900.003	Vehicle Fees Collected	197.62	200.00	200.00	234.56	200.00	200.00	200.00	200.00
	<i>Operating Expenses Totals</i>	<u>\$3,197.62</u>	<u>\$3,200.00</u>	<u>\$3,200.00</u>	<u>\$234.56</u>	<u>\$3,700.00</u>	<u>\$3,700.00</u>	<u>\$3,700.00</u>	<u>\$3,700.00</u>
<i>Miscellaneous</i>									
499	Miscellaneous Expense	.00	9,000.00	29,000.00	29,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$29,000.00</u>	<u>\$29,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
	Department 5347 - Bay Tree Fire District Totals	<u>\$93,197.62</u>	<u>\$112,200.00</u>	<u>\$132,200.00</u>	<u>\$112,567.88</u>	<u>\$118,700.00</u>	<u>\$118,700.00</u>	<u>\$118,700.00</u>	<u>\$118,700.00</u>
	EXPENSE TOTALS	<u>\$93,197.62</u>	<u>\$112,200.00</u>	<u>\$132,200.00</u>	<u>\$112,567.88</u>	<u>\$118,700.00</u>	<u>\$118,700.00</u>	<u>\$118,700.00</u>	<u>\$118,700.00</u>
	Fund 47 - Bay Tree Fire District Totals								
	REVENUE TOTALS	\$108,258.25	\$112,200.00	\$132,200.00	\$111,980.73	\$118,700.00	\$118,700.00	\$118,700.00	\$118,700.00
	EXPENSE TOTALS	\$93,197.62	\$112,200.00	\$132,200.00	\$112,567.88	\$118,700.00	\$118,700.00	\$118,700.00	\$118,700.00
	Fund 47 - Bay Tree Fire District Totals	\$15,060.63	\$0.00	\$0.00	(\$587.15)	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 48 - General Service Fire									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	26,353.66	20,246.00	20,246.00	28,165.73	20,246.00	20,246.00	20,246.00	20,246.00
3101.015	Taxes-NCVTS-Current	4,110.90	2,096.00	2,096.00	3,319.71	2,096.00	2,096.00	2,096.00	2,096.00
3101.016	GAP Revenue	11.25	.00	.00	46.19	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	590.25	.00	.00	617.39	.00	.00	.00	.00
3101.030	Taxes-Prior Ad Valorem	568.93	.00	.00	483.56	.00	.00	.00	.00
3101.050	Taxes-Penalties/Interest	.47	.00	.00	.03	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	29.34	.00	.00	28.59	.00	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$31,664.80</u>	<u>\$22,342.00</u>	<u>\$22,342.00</u>	<u>\$32,661.20</u>	<u>\$22,342.00</u>	<u>\$22,342.00</u>	<u>\$22,342.00</u>	<u>\$22,342.00</u>
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	3,402.26	1,015.00	1,015.00	2,296.34	1,015.00	1,015.00	1,015.00	1,015.00
3110.050	Article 40 Sales Tax	3,282.94	1,214.00	1,214.00	2,176.13	1,214.00	1,214.00	1,214.00	1,214.00
3110.060	Article 42 Sales Tax	1,913.03	629.00	629.00	1,274.30	629.00	629.00	629.00	629.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$8,598.23</u>	<u>\$2,858.00</u>	<u>\$2,858.00</u>	<u>\$5,746.77</u>	<u>\$2,858.00</u>	<u>\$2,858.00</u>	<u>\$2,858.00</u>	<u>\$2,858.00</u>
<i>Investment Earnings</i>									
3180.010	Interest on Investments	2,395.38	.00	.00	3,629.46	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$2,395.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,629.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$42,658.41</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$42,037.43</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 48 - General Service Fire									
	EXPENSE								
	Department 5348 - General Service Fire								
	Operating Expenses								
900.003	Vehicle Fees Collected	163.77	200.00	200.00	110.31	200.00	200.00	200.00	200.00
	<i>Operating Expenses Totals</i>	\$163.77	\$200.00	\$200.00	\$110.31	\$200.00	\$200.00	\$200.00	\$200.00
	<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>	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department 5348 - General Service Fire Totals	\$25,163.77	\$25,200.00	\$25,200.00	\$25,110.31	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00
	EXPENSE TOTALS	\$25,163.77	\$25,200.00	\$25,200.00	\$25,110.31	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00
	Fund 48 - General Service Fire Totals								
	REVENUE TOTALS	\$42,658.41	\$25,200.00	\$25,200.00	\$42,037.43	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00
	EXPENSE TOTALS	\$25,163.77	\$25,200.00	\$25,200.00	\$25,110.31	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00
	Fund 48 - General Service Fire Totals	\$17,494.64	\$0.00	\$0.00	\$16,927.12	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 49 - Atkinson Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	2,856.85	2,994.00	2,994.00	3,000.46	2,994.00	2,994.00	2,994.00	2,994.00
3101.015	Taxes-NCVTS-Current	240.63	166.00	166.00	186.56	166.00	166.00	166.00	166.00
3101.030	Taxes-Prior Ad Valorem	3.47	.00	.00	.00	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	.93	.00	.00	2.18	.00	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$3,101.88</u>	<u>\$3,160.00</u>	<u>\$3,160.00</u>	<u>\$3,189.20</u>	<u>\$3,160.00</u>	<u>\$3,160.00</u>	<u>\$3,160.00</u>	<u>\$3,160.00</u>
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	359.94	.00	.00	226.69	200.00	200.00	200.00	200.00
3110.050	Article 40 Sales Tax	347.31	.00	.00	214.83	200.00	200.00	200.00	200.00
3110.060	Article 42 Sales Tax	202.38	.00	.00	125.80	100.00	100.00	100.00	100.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$909.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$567.32</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
<i>Investment Earnings</i>									
3180.010	Interest on Investments	88.19	.00	.00	37.05	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$88.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37.05</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	6,500.00	6,500.00	.00	1,248.00	1,248.00	1,248.00	1,248.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$1,248.00</u>	<u>\$1,248.00</u>	<u>\$1,248.00</u>	<u>\$1,248.00</u>
	REVENUE TOTALS	<u>\$4,099.70</u>	<u>\$9,660.00</u>	<u>\$9,660.00</u>	<u>\$3,793.57</u>	<u>\$4,908.00</u>	<u>\$4,908.00</u>	<u>\$4,908.00</u>	<u>\$4,908.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 49	Atkinson Fire District								
	EXPENSE								
	Department 5349 - Atkinson Fire District								
	Contract Services								
610	Contracted Services	3,174.31	3,150.00	3,150.00	3,173.71	3,650.00	3,650.00	3,650.00	3,650.00
	<i>Contract Services Totals</i>	<u>\$3,174.31</u>	<u>\$3,150.00</u>	<u>\$3,150.00</u>	<u>\$3,173.71</u>	<u>\$3,650.00</u>	<u>\$3,650.00</u>	<u>\$3,650.00</u>	<u>\$3,650.00</u>
	<i>Operating Expenses</i>								
900.003	Vehicle Fees Collected	3.01	10.00	10.00	3.99	10.00	10.00	10.00	10.00
	<i>Operating Expenses Totals</i>	<u>\$3.01</u>	<u>\$10.00</u>	<u>\$10.00</u>	<u>\$3.99</u>	<u>\$10.00</u>	<u>\$10.00</u>	<u>\$10.00</u>	<u>\$10.00</u>
	<i>Miscellaneous</i>								
499	Miscellaneous Expense	6,500.00	6,500.00	6,500.00	.00	1,248.00	1,248.00	1,248.00	1,248.00
	<i>Miscellaneous Totals</i>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$1,248.00</u>	<u>\$1,248.00</u>	<u>\$1,248.00</u>	<u>\$1,248.00</u>
	Department 5349 - Atkinson Fire District Totals	<u>\$9,677.32</u>	<u>\$9,660.00</u>	<u>\$9,660.00</u>	<u>\$3,177.70</u>	<u>\$4,908.00</u>	<u>\$4,908.00</u>	<u>\$4,908.00</u>	<u>\$4,908.00</u>
	EXPENSE TOTALS	<u>\$9,677.32</u>	<u>\$9,660.00</u>	<u>\$9,660.00</u>	<u>\$3,177.70</u>	<u>\$4,908.00</u>	<u>\$4,908.00</u>	<u>\$4,908.00</u>	<u>\$4,908.00</u>
	Fund 49 - Atkinson Fire District Totals								
	REVENUE TOTALS	<u>\$4,099.70</u>	<u>\$9,660.00</u>	<u>\$9,660.00</u>	<u>\$3,793.57</u>	<u>\$4,908.00</u>	<u>\$4,908.00</u>	<u>\$4,908.00</u>	<u>\$4,908.00</u>
	EXPENSE TOTALS	<u>\$9,677.32</u>	<u>\$9,660.00</u>	<u>\$9,660.00</u>	<u>\$3,177.70</u>	<u>\$4,908.00</u>	<u>\$4,908.00</u>	<u>\$4,908.00</u>	<u>\$4,908.00</u>
	Fund 49 - Atkinson Fire District Totals	<u>(\$5,577.62)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$615.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 50 - Rowan Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	19,861.54	17,491.00	19,328.00	20,359.43	17,491.00	17,491.00	17,491.00	17,491.00
3101.015	Taxes-NCVTS-Current	.00	.00	.00	9.59	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	124.85	.00	.00	120.52	.00	.00	.00	.00
3101.030	Taxes-Prior Ad Valorem	109.26	.00	.00	49.92	.00	.00	.00	.00
3101.050	Taxes-Penalties/Interest	11.97	.00	.00	.00	.00	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$20,107.62</u>	<u>\$17,491.00</u>	<u>\$19,328.00</u>	<u>\$20,539.46</u>	<u>\$17,491.00</u>	<u>\$17,491.00</u>	<u>\$17,491.00</u>	<u>\$17,491.00</u>
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	2,084.54	.00	.00	1,456.73	.00	.00	.00	.00
3110.050	Article 40 Sales Tax	2,011.40	.00	.00	1,380.45	.00	.00	.00	.00
3110.060	Article 42 Sales Tax	1,172.07	.00	.00	808.35	.00	.00	.00	.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$5,268.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,645.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Earnings</i>									
3180.010	Interest on Investments	819.56	.00	.00	974.65	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$819.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$974.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$26,195.19</u>	<u>\$17,491.00</u>	<u>\$19,328.00</u>	<u>\$25,159.64</u>	<u>\$17,491.00</u>	<u>\$17,491.00</u>	<u>\$17,491.00</u>	<u>\$17,491.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund	50 - Rowan Fire District								
	EXPENSE								
	Department 5350 - Rowan Fire District								
	<i>Contract Services</i>								
610	Contracted Services	20,736.73	17,491.00	19,328.00	21,249.22	17,491.00	17,491.00	17,491.00	17,491.00
	<i>Contract Services Totals</i>	\$20,736.73	\$17,491.00	\$19,328.00	\$21,249.22	\$17,491.00	\$17,491.00	\$17,491.00	\$17,491.00
	Department 5350 - Rowan Fire District Totals	\$20,736.73	\$17,491.00	\$19,328.00	\$21,249.22	\$17,491.00	\$17,491.00	\$17,491.00	\$17,491.00
	EXPENSE TOTALS	\$20,736.73	\$17,491.00	\$19,328.00	\$21,249.22	\$17,491.00	\$17,491.00	\$17,491.00	\$17,491.00
	Fund 50 - Rowan Fire District Totals								
	REVENUE TOTALS	\$26,195.19	\$17,491.00	\$19,328.00	\$25,159.64	\$17,491.00	\$17,491.00	\$17,491.00	\$17,491.00
	EXPENSE TOTALS	\$20,736.73	\$17,491.00	\$19,328.00	\$21,249.22	\$17,491.00	\$17,491.00	\$17,491.00	\$17,491.00
Fund	50 - Rowan Fire District Totals	\$5,458.46	\$0.00	\$0.00	\$3,910.42	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 60 - Acme Delco Riegelwood (ADR)									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	31,991.39	32,000.00	32,000.00	34,546.37	32,000.00	32,000.00	32,000.00	32,000.00
3101.015	Taxes-NCVTS-Current	3,435.13	200.00	200.00	3,787.85	200.00	200.00	200.00	200.00
3101.016	GAP Revenue	.25	.00	.00	15.27	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	.00	.00	.00	461.11	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	14.90	.00	.00	44.51	.00	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$35,441.67</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>	<u>\$38,855.11</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	2,615.38	.00	.00	2,636.40	.00	.00	.00	.00
3110.050	Article 40 Sales Tax	2,523.63	.00	.00	2,498.32	.00	.00	.00	.00
3110.060	Article 42 Sales Tax	1,470.55	.00	.00	1,462.93	.00	.00	.00	.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$6,609.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,597.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Earnings</i>									
3180.010	Interest on Investments	51.08	.00	.00	88.02	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$51.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$88.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$42,102.31</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>	<u>\$45,540.78</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 60	Acme Delco Riegelwood (ADR)								
	EXPENSE								
	Department 5360 - Acme Delco Riegelwood (ADR) Fire								
	Contract Services								
610	Contracted Services	34,684.83	32,000.00	32,000.00	51,218.78	32,000.00	32,000.00	32,000.00	32,000.00
	<i>Contract Services Totals</i>	<u>\$34,684.83</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$51,218.78</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>
	<i>Operating Expenses</i>								
900.003	Vehicle Fees Collected	171.04	200.00	200.00	123.22	200.00	200.00	200.00	200.00
	<i>Operating Expenses Totals</i>	<u>\$171.04</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$123.22</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
	Department 5360 - Acme Delco Riegelwood (ADR) Fire Totals	<u>\$34,855.87</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>	<u>\$51,342.00</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>
	EXPENSE TOTALS	<u>\$34,855.87</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>	<u>\$51,342.00</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>
Fund 60	Acme Delco Riegelwood (ADR) Totals								
	REVENUE TOTALS	\$42,102.31	\$32,200.00	\$32,200.00	\$45,540.78	\$32,200.00	\$32,200.00	\$32,200.00	\$32,200.00
	EXPENSE TOTALS	\$34,855.87	\$32,200.00	\$32,200.00	\$51,342.00	\$32,200.00	\$32,200.00	\$32,200.00	\$32,200.00
Fund 60	Acme Delco Riegelwood (ADR) Totals	<u>\$7,246.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,801.22)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 61 - Buckhead Fire District									
REVENUE									
<i>Ad Valorem Taxes</i>									
3101.010	Taxes-Current Ad Valorem	17,972.22	6,000.00	6,000.00	17,092.60	6,000.00	6,000.00	6,000.00	6,000.00
3101.015	Taxes-NCVTS-Current	1,188.43	100.00	100.00	1,251.12	100.00	100.00	100.00	100.00
3101.016	GAP Revenue	.00	.00	.00	11.42	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	.00	.00	.00	1,922.79	.00	.00	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	4.26	.00	.00	10.26	.00	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$19,164.91</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$20,288.19</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>
<i>Local Option Sales Taxes</i>									
3110.040	Article 39 Sales Tax	1,192.50	.00	.00	1,534.41	.00	.00	.00	.00
3110.050	Article 40 Sales Tax	1,150.68	.00	.00	1,454.04	.00	.00	.00	.00
3110.060	Article 42 Sales Tax	670.49	.00	.00	851.45	.00	.00	.00	.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$3,013.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,839.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Earnings</i>									
3180.010	Interest on Investments	24.09	.00	.00	49.33	.00	.00	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$24.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$22,202.67</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$24,177.42</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund	61 - Buckhead Fire District								
	EXPENSE								
	Department 5361 - Buckhead Fire District								
	Contract Services								
610	Contracted Services	18,922.50	6,000.00	6,000.00	26,559.36	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Contract Services Totals</i>	<u>\$18,922.50</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$26,559.36</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
	<i>Operating Expenses</i>								
900.003	Vehicle Fees Collected	63.81	100.00	100.00	43.06	100.00	100.00	100.00	100.00
	<i>Operating Expenses Totals</i>	<u>\$63.81</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$43.06</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	Department 5361 - Buckhead Fire District Totals	<u>\$18,986.31</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$26,602.42</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>
	EXPENSE TOTALS	<u>\$18,986.31</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$26,602.42</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>
	Fund 61 - Buckhead Fire District Totals								
	REVENUE TOTALS	<u>\$22,202.67</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$24,177.42</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>
	EXPENSE TOTALS	<u>\$18,986.31</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$26,602.42</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>
	Fund 61 - Buckhead Fire District Totals	<u>\$3,216.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,425.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund 74	Debt Service Fund								
	REVENUE								
	Other Financing Sources								
3422.002	Fm General Fund	1,161,710.79	1,838,371.00	1,838,371.00	1,779,178.32	1,818,241.00	1,818,241.00	1,818,241.00	1,818,241.00
	Other Financing Sources Totals	\$1,161,710.79	\$1,838,371.00	\$1,838,371.00	\$1,779,178.32	\$1,818,241.00	\$1,818,241.00	\$1,818,241.00	\$1,818,241.00
	REVENUE TOTALS	\$1,161,710.79	\$1,838,371.00	\$1,838,371.00	\$1,779,178.32	\$1,818,241.00	\$1,818,241.00	\$1,818,241.00	\$1,818,241.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
Fund	74 - Debt Service Fund								
	EXPENSE								
	Department 7400 - Debt Service Fund								
	<i>Debt Service</i>								
744	Debt Service-Principal	440,463.50	985,023.00	985,023.00	955,426.80	992,705.00	992,705.00	992,705.00	992,705.00
745	Debt Service-Interest	721,247.29	853,348.00	853,348.00	853,347.15	825,536.00	825,536.00	825,536.00	825,536.00
	<i>Debt Service Totals</i>	<u>\$1,161,710.79</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>	<u>\$1,808,773.95</u>	<u>\$1,818,241.00</u>	<u>\$1,818,241.00</u>	<u>\$1,818,241.00</u>	<u>\$1,818,241.00</u>
	Department 7400 - Debt Service Fund Totals	<u>\$1,161,710.79</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>	<u>\$1,808,773.95</u>	<u>\$1,818,241.00</u>	<u>\$1,818,241.00</u>	<u>\$1,818,241.00</u>	<u>\$1,818,241.00</u>
	EXPENSE TOTALS	<u>\$1,161,710.79</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>	<u>\$1,808,773.95</u>	<u>\$1,818,241.00</u>	<u>\$1,818,241.00</u>	<u>\$1,818,241.00</u>	<u>\$1,818,241.00</u>
	Fund 74 - Debt Service Fund Totals								
	REVENUE TOTALS	<u>\$1,161,710.79</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>	<u>\$1,779,178.32</u>	<u>\$1,818,241.00</u>	<u>\$1,818,241.00</u>	<u>\$1,818,241.00</u>	<u>\$1,818,241.00</u>
	EXPENSE TOTALS	<u>\$1,161,710.79</u>	<u>\$1,838,371.00</u>	<u>\$1,838,371.00</u>	<u>\$1,808,773.95</u>	<u>\$1,818,241.00</u>	<u>\$1,818,241.00</u>	<u>\$1,818,241.00</u>	<u>\$1,818,241.00</u>
	Fund 74 - Debt Service Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$29,595.63)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Net Grand Totals								
	REVENUE GRAND TOTALS	<u>\$93,335,013.94</u>	<u>\$73,739,027.00</u>	<u>\$101,921,048.85</u>	<u>\$84,870,578.22</u>	<u>\$73,922,689.00</u>	<u>\$80,946,718.00</u>	<u>\$81,053,042.00</u>	<u>\$81,053,042.00</u>
	EXPENSE GRAND TOTALS	<u>\$86,466,785.27</u>	<u>\$73,739,027.00</u>	<u>\$101,921,224.35</u>	<u>\$85,197,053.24</u>	<u>\$88,556,154.00</u>	<u>\$80,946,718.00</u>	<u>\$81,053,042.00</u>	<u>\$81,053,042.00</u>
	Net Grand Totals	<u>\$6,868,228.67</u>	<u>\$0.00</u>	<u>(\$175.50)</u>	<u>(\$326,475.02)</u>	<u>(\$14,633,465.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>