

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
4100	Governing Body								
1041001	431339	Art 39 Tax	3,409,990.37	3,536,000.00	3,636,000.00	3,830,000.00	3,949,000.00	3,949,000.00	5.3%
1041001	431340	Art 40 Tax	2,624,466.56	2,767,000.00	2,843,000.00	3,013,000.00	3,031,000.00	3,031,000.00	6.0%
1041001	431342	Art 42 Tax	29,973.51	.00	3,557.00	.00	30,000.00	30,000.00	-100.0%
1041001	431345	Art 44*524	1,916,327.58	1,975,000.00	2,089,000.00	2,236,000.00	2,236,000.00	2,236,000.00	7.0%
1041001	431346	Art 46 Tax	821,313.27	850,000.00	875,000.00	914,000.00	950,000.00	950,000.00	4.5%
1041001	431435	AlcoholTax	135,161.40	152,000.00	152,000.00	125,000.00	152,000.00	152,000.00	-17.8%
1041001	431440	VideosIsTx	88,925.51	89,000.00	89,000.00	82,000.00	82,000.00	82,000.00	-7.9%
1041001	433020	Mcaid HH	1,659,197.11	1,500,000.00	1,500,000.00	750,000.00	1,500,000.00	1,500,000.00	-50.0%
1041001	433810	ABC Profit	.00	.00	.00	40,000.00	40,000.00	40,000.00	.0%
1041001	439000	Misc Rev	19,904.25	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.3%
1041001	439024	FB Approp	.00	6,061,120.00	7,383,739.00	.00	2,820,826.00	2,820,826.00	-100.0%
1041001	439210	SurplusSl	648,116.13	4,000.00	4,000.00	5,000.00	10,000.00	10,000.00	25.0%
1041001	439220	Ins Reimb	65,980.33	.00	.00	.00	.00	.00	.0%
1041001	439225	InPrRefund	4,151.00	.00	.00	.00	.00	.00	.0%
TOTAL Governing Body			11,423,507.02	16,937,120.00	18,578,296.00	10,997,000.00	14,802,826.00	14,802,826.00	-40.8%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
4250	Planning								
1042504	432210	PermitFees	.00	.00	.00	28,526.00	28,526.00	28,526.00	.0%
1042504	434000	Ch4SvcTown	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
TOTAL Planning			16,000.00	16,000.00	16,000.00	44,526.00	44,526.00	44,526.00	178.3%

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FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
4300	Board of Elections								
1043003	433110	HAVA Grant	12,833.00	.00	.00	.00	.00	.00	.0%
1043004	434000	Ch for Svc	.00	.00	.00	8,500.00	8,500.00	8,500.00	.0%
1043004	434140	Copies	24.25	10.00	10.00	10.00	10.00	10.00	.0%
1043004	434150	Filing Fee	4,679.38	10.00	10.00	250.00	250.00	250.00	2400.0%
TOTAL Board of Elections			17,536.63	20.00	20.00	8,760.00	8,760.00	8,760.00	.0%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

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FOR PERIOD 99

ACCOUNTS FOR: General Fund			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
4400	Finance								
1044001	436110	Int Rev	76,184.89	55,000.00	366,783.00	400,000.00	750,000.00	750,000.00	9.1%
	TOTAL Finance		76,184.89	55,000.00	366,783.00	400,000.00	750,000.00	750,000.00	9.1%

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FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
4500	Tax Office								
1045001	431111	11 Tax	3,866.09	.00	.00	.00	.00	.00	.0%
1045001	431112	12 Tax	5,540.17	.00	.00	.00	.00	.00	.0%
1045001	431113	13 Tax	5,855.99	400.00	400.00	.00	.00	.00	.0%
1045001	431114	14 Tax	8,824.94	800.00	800.00	400.00	400.00	400.00	-50.0%
1045001	431115	15 Tax	11,933.60	3,000.00	3,000.00	800.00	800.00	800.00	-73.3%
1045001	431116	16 Tax	17,858.30	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00	-50.0%
1045001	431117	17 Tax	37,221.31	11,000.00	11,000.00	6,000.00	6,000.00	6,000.00	-45.5%
1045001	431118	18 Tax	56,982.28	17,000.00	17,000.00	11,000.00	11,000.00	11,000.00	-35.3%
1045001	431119	19 Tax	79,427.63	38,000.00	38,000.00	17,000.00	17,000.00	17,000.00	-55.3%
1045001	431120	20 Tax	229,145.32	90,000.00	90,000.00	38,000.00	38,000.00	38,000.00	-57.8%
1045001	431121	21 Tax	21,428,744.68	260,000.00	260,000.00	90,000.00	90,000.00	90,000.00	-65.4%
1045001	431122	22 Tax	.00	21,560,933.00	21,560,933.00	260,000.00	260,000.00	260,000.00	-98.8%
1045001	431123	23 Tax	.00	.00	.00	21,837,355.00	26,033,472.00	26,033,472.00	.0%
1045001	431901	Pen & Int	170,493.29	150,000.00	166,000.00	166,000.00	166,000.00	166,000.00	.0%
1045001	431902	Tx Ov/Sh	-50.88	.00	.00	.00	.00	.00	.0%
1045001	431903	Refunds	-21,271.10	.00	.00	.00	.00	.00	.0%
1045004	434007	Town MVFee	854.90	570.00	570.00	570.00	570.00	570.00	.0%
1045004	434011	TwnPrTxFee	22,011.24	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	.0%
1045004	434140	Copies	237.50	200.00	200.00	200.00	200.00	200.00	.0%
TOTAL Tax Office			22,057,675.26	22,155,603.00	22,171,603.00	22,448,025.00	26,644,142.00	26,644,142.00	1.2%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
4550	License Plate Agency								
1045504	433550	DMV Tr Fee	145,659.16	115,000.00	115,000.00	120,000.00	144,000.00	144,000.00	4.3%
1045504	434000	NotaryFees	28,985.00	25,000.00	25,000.00	22,000.00	22,000.00	22,000.00	-12.0%
1045504	434140	Copies	.00	.00	.00	.00	.00	.00	.0%
	TOTAL License Plate Agency		174,644.16	140,000.00	140,000.00	142,000.00	166,000.00	166,000.00	1.4%

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PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
4700	Information Technology								
1047001	431450	PEG Ch Rev	51,949.16	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.0%
1047004	434000	Ch for svc	974.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
	TOTAL Information Technology		52,923.16	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
4800	Register of Deeds								
1048001	431902	ROD ov/Sh	-10.00	.00	.00	.00	.00	.00	.0%
1048001	432250	ROD Rev	615,939.50	545,000.00	547,000.00	436,000.00	486,000.00	486,000.00	-20.3%
1048003	433405	RODStGrnt	.00	.00	4,166.00	.00	.00	.00	.0%
	TOTAL Register of Deeds		615,929.50	545,000.00	551,166.00	436,000.00	486,000.00	486,000.00	-20.9%

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FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
4950	Economic Development							
1049501	433040 Town-MSewr	8,880.00	.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
1049504	434000 HistoricPr	.00	100.00	12,600.00	100.00	100.00	100.00	-99.2%
	TOTAL Economic Development	8,880.00	100.00	20,600.00	8,100.00	8,100.00	8,100.00	-60.7%

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FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5000	Public Bldgs Maintenance							
1050004	434000 Ch for Svc	.00	500.00	500.00	.00	.00	.00	.0%
1050004	436200 Rent Rev	19,040.04	19,040.00	19,040.00	19,040.00	19,040.00	19,040.00	.0%
	TOTAL Public Bldgs Maintenanc	19,040.04	19,540.00	19,540.00	19,040.00	19,040.00	19,040.00	-2.6%

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FOR PERIOD 99

ACCOUNTS FOR: General Fund			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
5050	Garage								
1050504	434000	Ch for Svc	24,930.01	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	-14.3%
	TOTAL Garage		24,930.01	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	-14.3%

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FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5100	Sheriff								
1051001	433010	FedForfPro	19,207.69	.00	20,000.00	.00	.00	.00	.0%
1051001	433500	Unauth Sub	148,472.33	45,000.00	45,000.00	10,000.00	10,000.00	10,000.00	-77.8%
1051001	433510	StShareRev	2,614.00	.00	.00	.00	.00	.00	.0%
1051001	433810	ABC-LE 5%	1,058.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	.0%
1051003	433125	Sheriff Gr	23,994.00	.00	.00	.00	.00	.00	.0%
1051003	433432	SherifStGr	.00	.00	84,270.00	.00	.00	.00	.0%
1051003	436400	Donations	205.00	200.00	200.00	200.00	200.00	200.00	.0%
1051004	432270	Con Weapon	14,045.00	10,000.00	10,000.00	25,000.00	25,000.00	25,000.00	150.0%
1051004	432280	Gun Permit	4,325.00	2,500.00	2,500.00	.00	.00	.00	.0%
1051004	434210	ResOfficer	41,135.84	.00	237,162.00	264,000.00	264,000.00	264,000.00	11.3%
1051004	434211	TowingFees	875.00	500.00	500.00	500.00	1,000.00	1,000.00	.0%
1051004	434212	FirearmFee	480.00	.00	.00	.00	500.00	500.00	.0%
1051004	434230	OfficerFee	42,856.80	20,000.00	38,862.00	28,000.00	32,000.00	32,000.00	-28.0%
1051004	434231	CivilExFee	1,620.13	.00	.00	500.00	500.00	500.00	.0%
	TOTAL Sheriff		300,888.79	79,200.00	439,494.00	329,200.00	337,200.00	337,200.00	-25.1%

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FOR PERIOD 99

ACCOUNTS FOR: General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
5150 Court Facility							
1051501 434110 CtFacility	37,355.87	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	-28.6%
TOTAL Court Facility	37,355.87	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	-28.6%

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ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5200	Detention								
1052001	434111	DetCtrFees	16,356.81	5,000.00	13,833.00	5,000.00	17,000.00	17,000.00	-63.9%
1052001	434112	Inmate Pmt	11,680.00	7,500.00	7,500.00	7,500.00	10,000.00	10,000.00	.0%
1052001	434113	SMCP Rev	12,209.02	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1052003	433125	Federal Gr	.00	.00	86,324.00	.00	.00	.00	.0%
1052004	434235	InmateHsg	.00	.00	.00	50,000.00	50,000.00	50,000.00	.0%
1052004	434236	MedicalFee	.00	200.00	200.00	200.00	200.00	200.00	.0%
1052004	434237	CanteenRev	.00	250.00	250.00	200.00	200.00	200.00	-20.0%
1052004	434238	InmatePhon	24,066.16	8,000.00	8,000.00	20,000.00	20,000.00	20,000.00	150.0%
1052004	434239	Commissary	.00	.00	.00	.00	50,000.00	50,000.00	.0%
TOTAL Detention			64,311.99	25,950.00	121,107.00	87,900.00	152,400.00	152,400.00	-27.4%

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FOR PERIOD 99

ACCOUNTS FOR: General Fund			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
5210	RRS Program								
1052104	434000	Ch for Svc	57,234.02	50,000.00	50,000.00	52,000.00	52,000.00	52,000.00	4.0%
	TOTAL RRS Program		57,234.02	50,000.00	50,000.00	52,000.00	52,000.00	52,000.00	4.0%

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FOR PERIOD 99

ACCOUNTS FOR: General Fund			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
5220	Juvenile Crime Prevention								
1052201	433920	JCPC Reimb	4,105.00	.00	.00	.00	.00	.00	.0%
1052203	433147	PiedmontGr	20,446.00	.00	.00	.00	.00	.00	.0%
1052203	433439	S Families	.00	.00	.00	42,334.00	42,334.00	42,334.00	.0%
1052203	433440	Proj Chall	37,687.00	37,687.00	37,687.00	.00	.00	.00	.0%
1052203	433442	Kidsatwork	69,771.00	69,771.00	69,771.00	37,000.00	37,000.00	37,000.00	-47.0%
1052203	433444	Youth Trib	.00	20,446.00	20,446.00	59,746.00	59,746.00	59,746.00	192.2%
1052203	433446	JCPC Funds	751.00	1,000.00	1,000.00	1,119.00	1,119.00	1,119.00	11.9%
1052203	433448	TempSheltr	11,295.00	11,295.00	11,295.00	.00	.00	.00	.0%
TOTAL Juvenile Crime Prevent			144,055.00	140,199.00	140,199.00	140,199.00	140,199.00	140,199.00	.0%

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ACCOUNTS FOR: General Fund		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
5230	Pre-Trial Release Program							
1052304	434000 PT Svc Fee	.00	200.00	200.00	300.00	300.00	300.00	50.0%
	TOTAL Pre-Trial Release Prog	.00	200.00	200.00	300.00	300.00	300.00	50.0%

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General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5251	Fire/Emergency Services							
1052513	433112 FEMA PA Gr	119,541.51	.00	4,224.00	.00	.00	.00	.0%
1052513	433115 EMP Grant	21,056.25	59,931.00	59,931.00	59,931.00	59,931.00	59,931.00	.0%
1052513	433436 NCDPS CBCG	.00	.00	.00	.00	142,500.00	142,500.00	.0%
1052513	433437 Tier II Gr	988.06	1,000.00	1,000.00	2,425.00	2,425.00	2,425.00	142.5%
1052513	433755 PrivateGrt	2,095.00	.00	.00	.00	.00	.00	.0%
1052514	434000 Ch for svc	1,134.93	2,500.00	2,500.00	2,500.00	1,000.00	1,000.00	.0%
1052514	434200 Code Red	2,000.00	.00	.00	.00	.00	.00	.0%
1052514	434240 Fire Insp	9,050.00	6,000.00	6,000.00	6,000.00	10,000.00	10,000.00	.0%
	TOTAL Fire/Emergency Service	155,865.75	69,431.00	73,655.00	70,856.00	215,856.00	215,856.00	-3.8%

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General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5400	Human Resources							
1054004	439000 Misc Rev	.00	10,000.00	10,000.00	10,000.00	.00	.00	.0%
	TOTAL Human Resources	.00	10,000.00	10,000.00	10,000.00	.00	.00	.0%

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5500	Inspections								
1055004	432210	BldgPermit	437,250.29	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	.0%
1055004	434000	Ch for svc	.48	.00	.00	.00	.00	.00	.0%
	TOTAL Inspections		437,250.77	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	.0%

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5850	Soil & Water								
1058501	433030	Tech Asst	26,133.00	25,479.00	25,479.00	25,479.00	26,000.00	26,000.00	.0%
	TOTAL Soil & Water		26,133.00	25,479.00	25,479.00	25,479.00	26,000.00	26,000.00	.0%

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5900	Environmental Health								
1059003	433452	EH Fd/Ldg	5,792.00	3,000.00	4,920.00	3,000.00	3,000.00	3,000.00	-39.0%
1059004	434520	EH Local	92,825.00	90,000.00	90,000.00	85,000.00	85,000.00	85,000.00	-5.6%
	TOTAL Environmental Health		98,617.00	93,000.00	94,920.00	88,000.00	88,000.00	88,000.00	-7.3%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5901	General Health								
1059013	433103	ARP-CHAGrt	.00	.00	94,729.00	.00	.00	.00	.0%
1059013	433129	PH wkforce	.00	.00	.00	150,127.00	150,127.00	150,127.00	.0%
1059013	433453	GH State	85,275.00	85,275.00	85,275.00	85,275.00	85,275.00	85,275.00	.0%
1059014	434540	GH Local	340.96	500.00	500.00	500.00	500.00	500.00	.0%
1059014	434564	Cost Sett1	118,531.00	20,000.00	20,000.00	18,500.00	18,500.00	18,500.00	-7.5%
1059014	434565	GH TXIX	1,566.13	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	-50.0%
TOTAL General Health			205,713.09	110,775.00	205,504.00	256,902.00	256,902.00	256,902.00	25.0%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5902	Maternal Health								
1059023	433150	MH State	25,079.00	25,079.00	25,079.00	25,079.00	25,079.00	25,079.00	.0%
1059024	434541	MH Local	3,492.61	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	66.7%
1059024	434560	MH TXIX	13,988.81	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	-20.0%
1059024	434564	Cost Sett1	75,000.00	50,000.00	50,000.00	55,500.00	55,500.00	55,500.00	11.0%
TOTAL Maternal Health			117,560.42	101,579.00	101,579.00	103,079.00	103,079.00	103,079.00	1.5%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
5904	WIC-Health								
1059043	433151	WIC	152,228.41	153,018.00	155,973.00	156,603.00	156,603.00	156,603.00	.4%
	TOTAL WIC-Health		152,228.41	153,018.00	155,973.00	156,603.00	156,603.00	156,603.00	.4%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5905	Dental Health								
1059053	433755	PrivateGrt	83,794.00	150,000.00	316,206.00	150,000.00	150,000.00	150,000.00	-52.6%
1059054	434530	PatientFee	18,404.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25.0%
1059054	434549	DentalReim	40,006.43	60,000.00	60,000.00	45,000.00	45,000.00	45,000.00	-25.0%
1059054	434564	Cost Sett1	50,000.00	150,000.00	150,000.00	185,000.00	185,000.00	185,000.00	23.3%
1059054	434566	DH TXIX	466,838.93	480,000.00	480,000.00	375,000.00	375,000.00	375,000.00	-21.9%
TOTAL Dental Health			659,043.36	860,000.00	1,026,206.00	780,000.00	780,000.00	780,000.00	-24.0%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5906	Family Planning-Health								
1059063	433454	Fam Plan	80,237.90	80,584.00	81,570.00	81,570.00	81,570.00	81,570.00	.0%
1059064	434543	FP Local	9,098.11	.00	.00	10,000.00	10,000.00	10,000.00	.0%
1059064	434561	FamPl TXIX	14,599.17	32,000.00	32,000.00	20,000.00	20,000.00	20,000.00	-37.5%
1059064	434564	Cost Sett1	20,000.00	20,000.00	20,000.00	55,500.00	55,500.00	55,500.00	177.5%
TOTAL Family Planning-Health			123,935.18	132,584.00	133,570.00	167,070.00	167,070.00	167,070.00	25.1%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5907	Communicable Disease-Health								
1059073	433455	Comm Dis	14,082.44	14,164.00	16,164.00	14,164.00	14,164.00	14,164.00	-12.4%
1059073	433473	Pndmic-Com	.00	.00	245,134.00	150,000.00	150,000.00	150,000.00	-38.8%
1059074	434544	CD Local	305,637.72	100,000.00	100,000.00	65,000.00	65,000.00	65,000.00	-35.0%
1059074	434567	CD TXIX	24,132.25	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00	-40.0%
TOTAL Communicable Disease-H			343,852.41	139,164.00	386,298.00	244,164.00	244,164.00	244,164.00	-36.8%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
5908	Health Promotion-Health								
1059083	433456	Hlth Prom	34,354.00	34,354.00	34,354.00	34,178.00	34,178.00	34,178.00	-.5%
1059084	434000	MedSouth	8,150.00	.00	.00	.00	.00	.00	.0%
TOTAL Health Promotion-Healt			42,504.00	34,354.00	34,354.00	34,178.00	34,178.00	34,178.00	-.5%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5909	Child Health-Health								
1059093	433152	Ch Hlth	155,650.92	156,087.00	156,087.00	156,120.00	156,120.00	156,120.00	.0%
1059093	433154	Immuniz	11,712.00	11,712.00	11,712.00	11,712.00	11,712.00	11,712.00	.0%
1059094	434546	CH Local	1,168.67	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.0%
1059094	434562	ChHlthTXIX	6,470.35	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	-50.0%
1059094	434564	Cost Sett1	25,000.00	20,000.00	20,000.00	18,500.00	18,500.00	18,500.00	-7.5%
	TOTAL Child Health-Health		200,001.94	199,799.00	199,799.00	192,832.00	192,832.00	192,832.00	-3.5%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5911	Primary Care-Health								
1059113	433453	PriCare St	31,964.93	.00	.00	.00	.00	.00	.0%
1059114	434521	PriCareLoc	27,338.20	50,000.00	50,000.00	35,000.00	35,000.00	35,000.00	-30.0%
1059114	434564	Cost Sett1	.00	.00	.00	37,000.00	37,000.00	37,000.00	.0%
1059114	434568	PriCarTXIX	4,128.12	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	-50.0%
TOTAL Primary Care-Health			63,431.25	70,000.00	70,000.00	82,000.00	82,000.00	82,000.00	17.1%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
5912 Preparedness-Health							
1059123 433156 HlthPrepGr	49,144.00	30,068.00	30,068.00	30,379.00	30,379.00	30,379.00	1.0%
TOTAL Preparedness-Health	49,144.00	30,068.00	30,068.00	30,379.00	30,379.00	30,379.00	1.0%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
5913 CareMgmt4AtRiskChildren-Health							
1059134 434562 CHlthTXIX	70,075.13	25,600.00	25,600.00	70,000.00	70,000.00	70,000.00	173.4%
TOTAL CareMgmt4AtRiskChildre	70,075.13	25,600.00	25,600.00	70,000.00	70,000.00	70,000.00	173.4%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
5914 CareMgmt4HiRiskPregnancy-Hlth							
1059144 434560 MH TXIX	105,677.15	45,402.00	45,402.00	110,000.00	110,000.00	110,000.00	142.3%
TOTAL CareMgmt4HiRiskPregnan	105,677.15	45,402.00	45,402.00	110,000.00	110,000.00	110,000.00	142.3%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5915	Behavioral Health							
1059154	434540 BehavLocal	3,714.04	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
1059154	434565 Behav TXIX	2.61	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL Behavioral Health		3,716.65	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
5916	COVID19-Health								
1059163	433123	COVID IPS	155,183.46	264,004.00	247,767.00	.00	.00	.00	.0%
1059163	433158	COVID19Grt	128,270.17	.00	158,607.00	80,000.00	80,000.00	80,000.00	-49.6%
	TOTAL COVID19-Health		283,453.63	264,004.00	406,374.00	80,000.00	80,000.00	80,000.00	-80.3%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5920	Emergency Medical Services							
1059203	436400 Donations	.00	.00	.00	.00	.00	.00	.0%
1059204	434000 Ch for svc	1,154,022.19	1,350,000.00	1,399,000.00	1,400,000.00	1,400,000.00	1,400,000.00	.1%
1059204	434564 Cost Sett	426,119.00	200,000.00	226,000.00	200,000.00	200,000.00	200,000.00	-11.5%
1059204	439000 Misc Rev	112.45	.00	.00	.00	.00	.00	.0%
	TOTAL Emergency Medical Serv	1,580,253.64	1,550,000.00	1,625,000.00	1,600,000.00	1,600,000.00	1,600,000.00	-1.5%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5950	Animal Services							
1059503	436400 Donations	38,851.41	500.00	500.00	500.00	500.00	500.00	.0%
1059504	434550 Animal Rev	44,308.00	55,000.00	55,000.00	55,000.00	45,000.00	45,000.00	.0%
	TOTAL Animal Services	83,159.41	55,500.00	55,500.00	55,500.00	45,500.00	45,500.00	.0%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6050	Cooperative Extension Service							
1060503	433715 UnitedwyGr	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1060503	433716 GardenGrnt	4,582.00	.00	.00	.00	.00	.00	.0%
1060503	436405 ExtSponsor	18,958.19	6,500.00	20,000.00	15,000.00	15,000.00	15,000.00	-25.0%
	TOTAL Cooperative Extension	26,540.19	11,500.00	25,000.00	20,000.00	20,000.00	20,000.00	-20.0%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
6070 Veterans Service							
1060703 433415 Veteran Gr	2,108.69	.00	.00	.00	2,000.00	2,000.00	.0%
TOTAL Veterans Service	2,108.69	.00	.00	.00	2,000.00	2,000.00	.0%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6100	Social Services Admin-DSS							
1061003	433120 5310 Grant	31,273.00	72,000.00	72,000.00	63,000.00	63,000.00	63,000.00	-12.5%
1061003	433142 VayaFF Grt	5,518.00	.00	.00	.00	.00	.00	.0%
1061003	433160 Hsg/H Impr	12,814.00	8,100.00	18,500.00	.00	.00	.00	.0%
1061003	433162 Foster	327,806.84	615,487.00	615,487.00	527,553.00	450,388.00	450,388.00	-14.3%
1061003	433164 Ch Sup Ret	24,001.91	13,500.00	13,500.00	7,500.00	7,500.00	7,500.00	-44.4%
1061003	433165 Ch Sup Inc	32,452.00	19,404.00	19,404.00	19,620.00	19,620.00	19,620.00	1.1%
1061003	433166 Nutr-COG	93,804.00	126,614.00	126,614.00	92,734.00	92,734.00	92,734.00	-26.8%
1061003	433168 InHome COG	33,204.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.0%
1061003	433169 LinksSchol	.00	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	11.1%
1061003	433461 DSS St Aid	2,905,495.82	3,711,526.00	3,764,942.00	3,383,458.00	2,919,891.00	2,919,891.00	-10.1%
1061003	433464 WIA Grant	.00	.00	.00	.00	.00	.00	.0%
1061003	433466 Adopt Vend	.00	15,600.00	15,600.00	34,650.00	33,500.00	33,500.00	122.1%
1061003	433467 AdptEnhanc	.00	24,000.00	24,000.00	20,000.00	20,000.00	20,000.00	-16.7%
1061003	433468 PndemLIEAP	189,841.44	.00	.00	.00	.00	.00	.0%
1061003	433715 UnitedwyGr	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1061003	436400 Donations	.00	.00	.00	400.00	400.00	400.00	.0%
1061003	436465 Don4Adults	1,080.00	.00	.00	.00	.00	.00	.0%
1061004	434000 Ch for svc	250.00	5,862.00	5,862.00	.00	.00	.00	.0%
1061004	434602 NCHC Fees	.00	5,000.00	5,000.00	.00	.00	.00	.0%
1061004	434603 Nutr-Clie	4,169.00	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	-40.0%
1061004	434608 MedcdTrans	10,250.37	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
TOTAL Social Services Admin-		3,674,960.38	4,676,093.00	4,739,909.00	4,207,415.00	3,665,533.00	3,665,533.00	-11.2%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
6105 DSS Representative Payee Funds							
1061051 434620 RepPayeRev	102,880.01	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00	-50.0%
TOTAL DSS Representative Pay	102,880.01	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00	-50.0%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6200	Recreation Dept								
1062003	436400	Donations	138.00	.00	.00	.00	.00	.00	.0%
1062004	434000	Chgs4svcs	2,482.00	.00	.00	.00	.00	.00	.0%
1062004	434740	Rec Fees	7,745.38	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00	-14.3%
1062004	434741	East Park	3,853.35	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	-25.0%
1062004	434742	Dusty Ridg	2,421.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1062004	434743	Comm Reimb	28,862.50	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
1062004	434746	PkMerchRev	2,303.56	.00	.00	.00	.00	.00	.0%
1062004	434747	PkEventRev	10,620.00	.00	.00	.00	.00	.00	.0%
1062004	436200	Rent Rev	4,843.00	.00	.00	.00	.00	.00	.0%
1062004	436210	UseFeeCHPk	660.00	.00	.00	.00	.00	.00	.0%
TOTAL Recreation Dept			63,928.79	38,000.00	38,000.00	36,000.00	36,000.00	36,000.00	-5.3%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6210	County Parks Dept								
1062103	436400	Donations	.00	.00	5,060.00	.00	.00	.00	.0%
1062104	434000	Ch for svc	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1062104	434740	PkEventRev	.00	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00	7.1%
1062104	434746	PkMerchRev	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1062104	436200	Rent Rev	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1062104	436210	Park Fees	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL County Parks Dept			.00	19,200.00	24,260.00	23,200.00	23,200.00	23,200.00	-4.4%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6300	Library								
1063003	433136	LibLSTA Gr	.00	.00	1,500.00	.00	.00	.00	.0%
1063003	433430	Lib St Aid	91,201.00	90,000.00	97,245.00	90,000.00	90,000.00	90,000.00	-7.5%
1063003	436400	Donations	8,079.01	.00	8,041.00	.00	.00	.00	.0%
1063004	434760	Lib Fees	199.25	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.0%
TOTAL Library			99,479.26	92,000.00	108,786.00	91,000.00	91,000.00	91,000.00	-16.3%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6400	Senior Center								
1064003	433130	SC Oper Gr	84,244.00	79,035.00	89,672.00	93,608.00	84,247.00	84,247.00	4.4%
1064003	433131	MIPPA Grnt	3,851.00	3,851.00	3,851.00	2,848.00	2,848.00	2,848.00	-26.0%
1064003	433132	SHIIP Grnt	6,722.00	5,222.00	9,687.00	6,887.00	6,887.00	6,887.00	-28.9%
1064003	433480	SC Med Gr	.00	.00	.00	.00	.00	.00	.0%
1064003	433490	SC GenPurp	3,564.00	4,752.00	4,752.00	4,901.00	4,901.00	4,901.00	3.1%
1064003	436400	Donations	356.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1064003	436435	Don-Endowm	5,121.64	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1064004	434775	SrCtrActiv	1,411.00	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00	.0%
1064004	436200	Rent Rev	5,185.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL Senior Center			110,454.64	106,860.00	121,962.00	122,244.00	110,883.00	110,883.00	.2%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6810	Board of Education								
1068101	431340	Art 40 Tax	963,753.16	1,016,000.00	1,016,000.00	1,107,000.00	1,111,000.00	1,111,000.00	9.0%
1068101	431342	Art 42 Tax	1,833,979.00	1,900,000.00	1,900,000.00	2,058,000.00	2,098,000.00	2,098,000.00	8.3%
1068101	435100	F&F School	124,503.73	135,000.00	145,000.00	145,000.00	145,000.00	145,000.00	.0%
	TOTAL Board of Education		2,922,235.89	3,051,000.00	3,061,000.00	3,310,000.00	3,354,000.00	3,354,000.00	8.1%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
6820 Management Admin Allocation							
1068201 434012 MgmtRevW&S	.00	.00	.00	.00	99,760.00	99,760.00	.0%
TOTAL Management Admin Alloc	.00	.00	.00	.00	99,760.00	99,760.00	.0%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
6830	GASB 87 Leases							
1068301	439400 OFS-Lease	126,966.08	.00	60,000.00	.00	.00	.00	.0%
	TOTAL GASB 87 Leases	126,966.08	.00	60,000.00	.00	.00	.00	-100.0%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6850	Interfund Transfers								
1068501	439150	Tr IndTimb	.00	.00	1.00	.00	.00	.00	.0%
1068501	439161	Tr ParkImp	.00	.00	32,197.00	.00	.00	.00	.0%
1068501	439169	TrSewrProj	.00	739,825.00	871,651.00	.00	.00	.00	.0%
	TOTAL Interfund Transfers		.00	739,825.00	903,849.00	.00	.00	.00	-100.0%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
6900 Special Appropriations							
1069001 431430 ABC Tax	8,695.95	8,000.00	8,000.00	9,000.00	9,000.00	9,000.00	12.5%
1069001 433810 ABC-Ad7%	1,481.00	1,500.00	1,500.00	5,000.00	5,000.00	5,000.00	233.3%
1069004 434000 Parade Rev	9,765.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
TOTAL Special Appropriations	19,941.95	18,500.00	18,500.00	23,000.00	23,000.00	23,000.00	24.3%
TOTAL General Fund	47,042,208.41	53,653,167.00	57,188,055.00	47,754,451.00	55,970,932.00	55,970,932.00	-16.5%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Bethlehem Fire District			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5251	Fire/Emergency Services								
4052511	431111	11 Tax	3.58	.00	.00	.00	.00	.00	.0%
4052511	431112	12 Tax	53.05	.00	.00	.00	.00	.00	.0%
4052511	431113	13 Tax	65.00	.00	.00	.00	.00	.00	.0%
4052511	431114	14 Tax	63.61	.00	.00	.00	.00	.00	.0%
4052511	431115	15 Tax	67.30	.00	.00	.00	.00	.00	.0%
4052511	431116	16 Tax	104.65	40.00	40.00	.00	.00	.00	.0%
4052511	431117	17 Tax	246.17	90.00	90.00	40.00	40.00	40.00	-55.6%
4052511	431118	18 Tax	296.91	190.00	190.00	90.00	90.00	90.00	-52.6%
4052511	431119	19 Tax	972.64	225.00	225.00	190.00	190.00	190.00	-15.6%
4052511	431120	20 Tax	2,882.19	1,100.00	1,100.00	225.00	225.00	225.00	-79.5%
4052511	431121	21 Tax	354,268.30	3,500.00	3,500.00	1,100.00	1,100.00	1,100.00	-68.6%
4052511	431122	22 Tax	.00	345,500.00	345,500.00	3,500.00	3,500.00	3,500.00	-99.0%
4052511	431123	23 Tax	.00	.00	.00	514,000.00	514,000.00	514,000.00	.0%
4052511	431901	Pen & Int	1,801.22	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4052511	439024	FB Approp	.00	.00	8,289.00	.00	.00	.00	.0%
	TOTAL Fire/Emergency Service		360,824.62	351,645.00	359,934.00	520,145.00	520,145.00	520,145.00	44.5%
	TOTAL Bethlehem Fire Distric		360,824.62	351,645.00	359,934.00	520,145.00	520,145.00	520,145.00	44.5%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Wittenburg Fire District			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5251	Fire/Emergency Services								
4152511	431111	11 Tax	9.76	.00	.00	.00	.00	.00	.0%
4152511	431112	12 Tax	.00	.00	.00	.00	.00	.00	.0%
4152511	431113	13 Tax	3.92	.00	.00	.00	.00	.00	.0%
4152511	431114	14 Tax	12.26	.00	.00	.00	.00	.00	.0%
4152511	431115	15 Tax	27.54	.00	.00	.00	.00	.00	.0%
4152511	431116	16 Tax	47.34	20.00	20.00	.00	.00	.00	.0%
4152511	431117	17 Tax	150.62	70.00	70.00	20.00	20.00	20.00	-71.4%
4152511	431118	18 Tax	340.99	130.00	130.00	70.00	70.00	70.00	-46.2%
4152511	431119	19 Tax	746.22	300.00	300.00	130.00	130.00	130.00	-56.7%
4152511	431120	20 Tax	2,071.51	575.00	575.00	300.00	300.00	300.00	-47.8%
4152511	431121	21 Tax	212,895.67	2,500.00	2,500.00	575.00	575.00	575.00	-77.0%
4152511	431122	22 Tax	.00	207,000.00	207,000.00	2,500.00	2,500.00	2,500.00	-98.8%
4152511	431123	23 Tax	.00	.00	.00	302,000.00	302,000.00	302,000.00	.0%
4152511	431901	Pen & Int	1,135.17	875.00	875.00	875.00	875.00	875.00	.0%
4152511	439024	FB Approp	.00	.00	5,335.00	.00	.00	.00	.0%
	TOTAL Fire/Emergency Service		217,441.00	211,470.00	216,805.00	306,470.00	306,470.00	306,470.00	41.4%
	TOTAL Wittenburg Fire Distri		217,441.00	211,470.00	216,805.00	306,470.00	306,470.00	306,470.00	41.4%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
Hiddenite Fire District	ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5251 Fire/Emergency Services							
4252511 431111 11 Tax	3.42	.00	.00	.00	.00	.00	.0%
4252511 431112 12 Tax	9.23	.00	.00	.00	.00	.00	.0%
4252511 431113 13 Tax	8.66	.00	.00	.00	.00	.00	.0%
4252511 431114 14 Tax	39.00	.00	.00	.00	.00	.00	.0%
4252511 431115 15 Tax	94.85	.00	.00	.00	.00	.00	.0%
4252511 431116 16 Tax	124.76	40.00	40.00	.00	.00	.00	.0%
4252511 431117 17 Tax	228.27	130.00	130.00	40.00	40.00	40.00	-69.2%
4252511 431118 18 Tax	320.90	140.00	140.00	130.00	130.00	130.00	-7.1%
4252511 431119 19 Tax	635.85	330.00	330.00	140.00	140.00	140.00	-57.6%
4252511 431120 20 Tax	1,537.65	740.00	740.00	330.00	330.00	330.00	-55.4%
4252511 431121 21 Tax	188,120.47	2,900.00	2,900.00	740.00	740.00	740.00	-74.5%
4252511 431122 22 Tax	.00	184,000.00	184,000.00	2,900.00	2,900.00	2,900.00	-98.4%
4252511 431123 23 Tax	.00	.00	.00	250,000.00	250,000.00	250,000.00	.0%
4252511 431901 Pen & Int	1,234.10	940.00	940.00	940.00	940.00	940.00	.0%
4252511 439024 FB Approp	.00	.00	6,268.00	.00	.00	.00	.0%
TOTAL Fire/Emergency Service	192,357.16	189,220.00	195,488.00	255,220.00	255,220.00	255,220.00	30.6%
TOTAL Hiddenite Fire Distric	192,357.16	189,220.00	195,488.00	255,220.00	255,220.00	255,220.00	30.6%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
East Alexander Fire District			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5251	Fire/Emergency Services								
4352511	431112	12 Tax	2.20	.00	.00	.00	.00	.00	.0%
4352511	431113	13 Tax	66.18	.00	.00	.00	.00	.00	.0%
4352511	431114	14 Tax	73.82	.00	.00	.00	.00	.00	.0%
4352511	431115	15 Tax	83.66	.00	.00	.00	.00	.00	.0%
4352511	431116	16 Tax	188.94	20.00	20.00	.00	.00	.00	.0%
4352511	431117	17 Tax	235.31	100.00	100.00	20.00	20.00	20.00	-80.0%
4352511	431118	18 Tax	1,153.28	165.00	165.00	100.00	100.00	100.00	-39.4%
4352511	431119	19 Tax	1,062.25	440.00	440.00	165.00	165.00	165.00	-62.5%
4352511	431120	20 Tax	1,171.85	915.00	915.00	440.00	440.00	440.00	-51.9%
4352511	431121	21 Tax	133,650.57	2,900.00	2,900.00	915.00	915.00	915.00	-68.4%
4352511	431122	22 Tax	.00	131,800.00	131,800.00	2,900.00	2,900.00	2,900.00	-97.8%
4352511	431123	23 Tax	.00	.00	.00	185,000.00	185,000.00	185,000.00	.0%
4352511	431901	Pen & Int	1,315.88	900.00	900.00	900.00	900.00	900.00	.0%
4352511	439024	FB Approp	.00	.00	890.00	.00	.00	.00	.0%
	TOTAL Fire/Emergency Service		139,003.94	137,240.00	138,130.00	190,440.00	190,440.00	190,440.00	37.9%
	TOTAL East Alexander Fire Di		139,003.94	137,240.00	138,130.00	190,440.00	190,440.00	190,440.00	37.9%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Ellendale Fire District			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5251	Fire/Emergency Services								
4452511	431111	11 Tax	73.44	.00	.00	.00	.00	.00	.0%
4452511	431112	12 Tax	93.54	.00	.00	.00	.00	.00	.0%
4452511	431113	13 Tax	76.05	.00	.00	.00	.00	.00	.0%
4452511	431114	14 Tax	127.18	.00	.00	.00	.00	.00	.0%
4452511	431115	15 Tax	143.45	.00	.00	.00	.00	.00	.0%
4452511	431116	16 Tax	152.31	30.00	30.00	.00	.00	.00	.0%
4452511	431117	17 Tax	465.86	120.00	120.00	30.00	30.00	30.00	-75.0%
4452511	431118	18 Tax	379.22	140.00	140.00	120.00	120.00	120.00	-14.3%
4452511	431119	19 Tax	565.67	250.00	250.00	140.00	140.00	140.00	-44.0%
4452511	431120	20 Tax	2,739.07	650.00	650.00	250.00	250.00	250.00	-61.5%
4452511	431121	21 Tax	143,598.67	2,300.00	2,300.00	650.00	650.00	650.00	-71.7%
4452511	431122	22 Tax	.00	140,400.00	140,400.00	2,300.00	2,300.00	2,300.00	-98.4%
4452511	431123	23 Tax	.00	.00	.00	204,000.00	204,000.00	204,000.00	.0%
4452511	431901	Pen & Int	1,602.48	900.00	900.00	900.00	900.00	900.00	.0%
4452511	439024	FB Approp	.00	.00	3,913.00	.00	.00	.00	.0%
	TOTAL Fire/Emergency Service		150,016.94	144,790.00	148,703.00	208,390.00	208,390.00	208,390.00	40.1%
	TOTAL Ellendale Fire Distric		150,016.94	144,790.00	148,703.00	208,390.00	208,390.00	208,390.00	40.1%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
Sugarloaf Fire District	ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5251 Fire/Emergency Services							
4552511 431111 11 Tax	11.87	.00	.00	.00	.00	.00	.0%
4552511 431112 12 Tax	.00	.00	.00	.00	.00	.00	.0%
4552511 431113 13 Tax	46.61	.00	.00	.00	.00	.00	.0%
4552511 431114 14 Tax	4.86	.00	.00	.00	.00	.00	.0%
4552511 431115 15 Tax	38.08	.00	.00	.00	.00	.00	.0%
4552511 431116 16 Tax	96.17	50.00	50.00	.00	.00	.00	.0%
4552511 431117 17 Tax	285.23	50.00	50.00	50.00	50.00	50.00	.0%
4552511 431118 18 Tax	442.61	220.00	220.00	50.00	50.00	50.00	-77.3%
4552511 431119 19 Tax	613.49	260.00	260.00	220.00	220.00	220.00	-15.4%
4552511 431120 20 Tax	1,798.51	400.00	400.00	260.00	260.00	260.00	-35.0%
4552511 431121 21 Tax	120,678.74	1,900.00	1,900.00	400.00	400.00	400.00	-78.9%
4552511 431122 22 Tax	.00	119,500.00	119,500.00	1,900.00	1,900.00	1,900.00	-98.4%
4552511 431123 23 Tax	.00	.00	.00	170,000.00	170,000.00	170,000.00	.0%
4552511 431901 Pen & Int	1,065.92	800.00	800.00	800.00	800.00	800.00	.0%
4552511 439024 FB Approp	.00	.00	2,001.00	.00	.00	.00	.0%
TOTAL Fire/Emergency Service	125,082.09	123,180.00	125,181.00	173,680.00	173,680.00	173,680.00	38.7%
TOTAL Sugarloaf Fire Distric	125,082.09	123,180.00	125,181.00	173,680.00	173,680.00	173,680.00	38.7%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Central Alexander Fire Dist			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5251	Fire/Emergency Services								
4652511	431111	11 Tax	73.91	.00	.00	.00	.00	.00	.0%
4652511	431112	12 Tax	98.49	.00	.00	.00	.00	.00	.0%
4652511	431113	13 Tax	28.75	.00	.00	.00	.00	.00	.0%
4652511	431114	14 Tax	48.98	.00	.00	.00	.00	.00	.0%
4652511	431115	15 Tax	53.36	.00	.00	.00	.00	.00	.0%
4652511	431116	16 Tax	107.63	60.00	60.00	.00	.00	.00	.0%
4652511	431117	17 Tax	283.50	80.00	80.00	60.00	60.00	60.00	-25.0%
4652511	431118	18 Tax	355.12	110.00	110.00	80.00	80.00	80.00	-27.3%
4652511	431119	19 Tax	642.87	290.00	290.00	110.00	110.00	110.00	-62.1%
4652511	431120	20 Tax	1,915.41	600.00	600.00	290.00	290.00	290.00	-51.7%
4652511	431121	21 Tax	162,427.04	1,900.00	1,900.00	600.00	600.00	600.00	-68.4%
4652511	431122	22 Tax	.00	156,200.00	156,200.00	1,900.00	1,900.00	1,900.00	-98.8%
4652511	431123	23 Tax	.00	.00	.00	220,000.00	220,000.00	220,000.00	.0%
4652511	431901	Pen & Int	1,374.21	800.00	800.00	800.00	800.00	800.00	.0%
4652511	439024	FB Approp	.00	.00	4,634.00	.00	.00	.00	.0%
	TOTAL Fire/Emergency Service		167,409.27	160,040.00	164,674.00	223,840.00	223,840.00	223,840.00	35.9%
	TOTAL Central Alexander Fire		167,409.27	160,040.00	164,674.00	223,840.00	223,840.00	223,840.00	35.9%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
Vashti Fire District	ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5251 Fire/Emergency Services							
4752511 431111 11 Tax	48.88	.00	.00	.00	.00	.00	.0%
4752511 431112 12 Tax	52.71	.00	.00	.00	.00	.00	.0%
4752511 431113 13 Tax	52.05	.00	.00	.00	.00	.00	.0%
4752511 431114 14 Tax	74.66	.00	.00	.00	.00	.00	.0%
4752511 431115 15 Tax	104.16	.00	.00	.00	.00	.00	.0%
4752511 431116 16 Tax	91.66	.00	.00	.00	.00	.00	.0%
4752511 431117 17 Tax	169.19	30.00	30.00	15.00	15.00	15.00	-50.0%
4752511 431118 18 Tax	139.14	80.00	80.00	30.00	30.00	30.00	-62.5%
4752511 431119 19 Tax	348.24	100.00	100.00	80.00	80.00	80.00	-20.0%
4752511 431120 20 Tax	880.74	290.00	290.00	100.00	100.00	100.00	-65.5%
4752511 431121 21 Tax	75,838.30	1,150.00	1,150.00	290.00	290.00	290.00	-74.8%
4752511 431122 22 Tax	.00	74,700.00	74,700.00	1,150.00	1,150.00	1,150.00	-98.5%
4752511 431123 23 Tax	.00	.00	.00	103,000.00	103,000.00	103,000.00	.0%
4752511 431901 Pen & Int	810.11	400.00	400.00	400.00	400.00	400.00	.0%
4752511 439024 FB Approp	.00	.00	1,279.00	.00	.00	.00	.0%
TOTAL Fire/Emergency Service	78,609.84	76,750.00	78,029.00	105,065.00	105,065.00	105,065.00	34.6%
TOTAL Vashti Fire District	78,609.84	76,750.00	78,029.00	105,065.00	105,065.00	105,065.00	34.6%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Revaluation Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6860	Revaluation								
7068601	431121	21 Tax	307,000.00	.00	.00	.00	.00	.00	.0%
7068601	431123	23 Tax	.00	.00	.00	316,000.00	243,000.00	243,000.00	.0%
7068601	436110	Int Rev	701.54	.00	.00	9,000.00	17,000.00	17,000.00	.0%
7068601	439024	FB Approp	.00	291,701.00	291,701.00	.00	.00	.00	.0%
	TOTAL Revaluation		307,701.54	291,701.00	291,701.00	325,000.00	260,000.00	260,000.00	11.4%
	TOTAL Revaluation Fund		307,701.54	291,701.00	291,701.00	325,000.00	260,000.00	260,000.00	11.4%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
School Capital Improvements Fd			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6850	Interfund Transfers								
7268501	439110	Tr fr GF	4,098,923.64	2,916,000.00	3,765,233.00	3,165,000.00	3,209,000.00	3,209,000.00	-15.9%
7268501	439111	TrGF-SchHH	93,527.33	94,000.00	170,000.00	114,000.00	82,000.00	82,000.00	-32.9%
	TOTAL Interfund Transfers		4,192,450.97	3,010,000.00	3,935,233.00	3,279,000.00	3,291,000.00	3,291,000.00	-16.7%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
School Capital Improvements Fd			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
7400	Capital Improvements								
7274001	436112	Int-Sls Tx	6,970.53	350.00	150,000.00	110,000.00	195,000.00	195,000.00	-26.7%
7274002	433493	NBSCF Gr	.00	.00	175,000.00	6,654,337.00	6,654,337.00	6,654,337.00	3702.5%
7274002	433496	Lottery	.00	.00	190,000.00	.00	.00	.00	.0%
	TOTAL Capital Improvements		6,970.53	350.00	515,000.00	6,764,337.00	6,849,337.00	6,849,337.00	1213.5%
	TOTAL School Capital Improve		4,199,421.50	3,010,350.00	4,450,233.00	10,043,337.00	10,140,337.00	10,140,337.00	125.7%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Emergency Telephone SystemFund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5260	911 Communications								
7652601	433595	NC 911 Rev	231,874.64	254,364.00	254,364.00	135,408.00	98,421.00	98,421.00	-46.8%
7652601	436110	Int Rev	599.10	.00	.00	.00	240.00	240.00	.0%
7652601	439024	FB Approp	.00	125,253.00	125,253.00	126,675.00	163,422.00	163,422.00	1.1%
TOTAL 911 Communications			232,473.74	379,617.00	379,617.00	262,083.00	262,083.00	262,083.00	-31.0%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
Emergency Telephone SystemFund	ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6850 Interfund Transfers							
7668501 439110 Tr fr GF	6,632.34	.00	2,735.00	.00	.00	.00	.0%
TOTAL Interfund Transfers	6,632.34	.00	2,735.00	.00	.00	.00	-100.0%
TOTAL Emergency Telephone Sy	239,106.08	379,617.00	382,352.00	262,083.00	262,083.00	262,083.00	-31.5%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
County Water & Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6850	Interfund Transfers								
3268501	439110	Tr fr GF	316,242.84	315,000.00	315,000.00	313,000.00	313,000.00	313,000.00	-.6%
3268501	439133	Tr BethWat	123,269.10	123,500.00	123,500.00	123,500.00	123,500.00	123,500.00	.0%
	TOTAL Interfund Transfers		439,511.94	438,500.00	438,500.00	436,500.00	436,500.00	436,500.00	-.5%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
County Water & Sewer Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
8160	County W&S Operations							
3281601	436110 Int Rev	3,374.14	210.00	57,000.00	45,000.00	75,000.00	75,000.00	-21.1%
3281604	434001 Water Rev	815,938.98	856,000.00	965,000.00	1,038,000.00	1,038,000.00	1,038,000.00	7.6%
3281604	434002 Rev 4 Hkry	815,938.96	856,000.00	965,000.00	1,038,000.00	1,038,000.00	1,038,000.00	7.6%
3281604	434009 Wtr Rev EU	.00	.00	161,000.00	163,000.00	163,000.00	163,000.00	1.2%
	TOTAL County W&S Operations	1,635,252.08	1,712,210.00	2,148,000.00	2,284,000.00	2,314,000.00	2,314,000.00	6.3%
	TOTAL County Water & Sewer F	2,074,764.02	2,150,710.00	2,586,500.00	2,720,500.00	2,750,500.00	2,750,500.00	5.2%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Bethlehem Water Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
8110	Bethlehem Water Operations								
3381101	436110	Int Rev	4,057.93	250.00	93,000.00	50,000.00	90,000.00	90,000.00	-46.2%
3381104	434001	Water Rev	853,387.54	914,000.00	930,000.00	1,004,000.00	1,004,000.00	1,004,000.00	8.0%
3381104	434002	Rev 4 Hkry	853,387.51	914,000.00	930,000.00	1,004,000.00	1,004,000.00	1,004,000.00	8.0%
	TOTAL Bethlehem Water Operat		1,710,832.98	1,828,250.00	1,953,000.00	2,058,000.00	2,098,000.00	2,098,000.00	5.4%
	TOTAL Bethlehem Water Fund		1,710,832.98	1,828,250.00	1,953,000.00	2,058,000.00	2,098,000.00	2,098,000.00	5.4%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
Bethlehem Sewer Fund							
6850 Interfund Transfers							
3768501 439110 Tr fr GF	306,477.44	301,000.00	301,000.00	299,000.00	287,000.00	287,000.00	-.7%
TOTAL Interfund Transfers	306,477.44	301,000.00	301,000.00	299,000.00	287,000.00	287,000.00	-.7%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Bethlehem Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
8150	Bethlehem Sewer Operations								
3781504	434004	Sewer Rev	154,428.99	162,000.00	177,000.00	179,000.00	179,000.00	179,000.00	1.1%
3781504	434010	SwrRev-Hky	154,428.96	162,000.00	177,000.00	179,000.00	179,000.00	179,000.00	1.1%
	TOTAL Bethlehem Sewer Operat		308,857.95	324,000.00	354,000.00	358,000.00	358,000.00	358,000.00	1.1%
	TOTAL Bethlehem Sewer Fund		615,335.39	625,000.00	655,000.00	657,000.00	645,000.00	645,000.00	.3%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Solid Waste Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5800	Solid waste-Landfill								
8058001	433560	ScrTireTax	60,824.07	60,000.00	60,000.00	70,000.00	70,000.00	70,000.00	16.7%
8058001	433570	SW Tax	34,167.98	34,000.00	34,000.00	38,000.00	38,000.00	38,000.00	11.8%
8058001	433575	ElectrMgmt	4,927.80	4,500.00	4,500.00	4,000.00	4,000.00	4,000.00	-11.1%
8058001	433580	WhGoodsTax	19,202.12	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
8058003	433481	Tire Grant	.00	.00	.00	.00	.00	.00	.0%
8058004	434431	LF Fees	1,696,914.44	1,600,000.00	1,600,000.00	1,900,000.00	1,900,000.00	1,900,000.00	18.8%
8058004	434436	Recy Sales	29,775.00	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00	-16.7%
8058004	434437	Sch Fees	63,405.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
	TOTAL Solid waste-Landfill		1,909,216.41	1,838,500.00	1,838,500.00	2,142,000.00	2,142,000.00	2,142,000.00	16.5%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Solid Waste Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5960	Solid waste-Convenience Center								
8059604	434434	ConvCtrFee	288,678.01	300,000.00	300,000.00	290,000.00	290,000.00	290,000.00	-3.3%
8059604	434436	Recy Sales	486.00	500.00	500.00	500.00	500.00	500.00	.0%
	TOTAL Solid waste-Convenienc		289,164.01	300,500.00	300,500.00	290,500.00	290,500.00	290,500.00	-3.3%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Solid Waste Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6830	GASB 87 Leases							
8068301	439400 OFS-Lease	.00	.00	45,000.00	.00	.00	.00	.0%
	TOTAL GASB 87 Leases	.00	.00	45,000.00	.00	.00	.00	-100.0%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
Solid Waste Fund	ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6850 Interfund Transfers							
8068501 439110 Tr fr GF	160,000.00	154,802.00	154,802.00	82,898.00	67,000.00	67,000.00	-46.4%
TOTAL Interfund Transfers	160,000.00	154,802.00	154,802.00	82,898.00	67,000.00	67,000.00	-46.4%
TOTAL Solid waste Fund	2,358,380.42	2,293,802.00	2,338,802.00	2,515,398.00	2,499,500.00	2,499,500.00	7.6%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
Landfill Closure Fund							
6750 Landfill Closure							
8167501 436110 Int Rev	2,694.72	2,800.00	2,000.00	950.00	950.00	950.00	-52.5%
TOTAL Landfill Closure	2,694.72	2,800.00	2,000.00	950.00	950.00	950.00	-52.5%

FY 2024 BUDGET REPORT-ADOPTED-REVENUES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: Landfill Closure Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
6850 Interfund Transfers							
8168501 439110 Tr fr GF	.00	50,000.00	50,000.00	150,000.00	150,000.00	150,000.00	200.0%
8168501 439180 Tr fr SW	54,000.00	.00	40,000.00	.00	.00	.00	.0%
TOTAL Interfund Transfers	54,000.00	50,000.00	90,000.00	150,000.00	150,000.00	150,000.00	66.7%
TOTAL Landfill Closure Fund	56,694.72	52,800.00	92,000.00	150,950.00	150,950.00	150,950.00	64.1%
GRAND TOTAL	60,035,189.92	65,679,732.00	71,364,587.00	68,469,969.00	76,760,552.00	76,760,552.00	-4.1%

** END OF REPORT - Generated by Linda Pennell **

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
4100	Governing Body							
1041005	50200 Salaries	178,771.95	187,235.00	193,590.00	194,673.00	194,673.00	194,673.00	.6%
1041005	50210 Longevity	2,920.84	3,272.00	3,272.00	3,600.00	3,600.00	3,600.00	10.0%
1041005	50212 TravlAllow	16,400.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	.0%
1041005	50216 Internet	3,140.70	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	.0%
1041005	50400 Prof Ser	6,655.11	10,000.00	463,005.00	510,000.00	410,000.00	410,000.00	10.1%
1041005	50500 FICA	14,297.01	16,108.00	16,457.00	16,702.00	16,702.00	16,702.00	1.5%
1041005	50600 Group Ins	87,785.45	92,484.00	92,234.00	93,240.00	93,240.00	93,240.00	1.1%
1041005	50700 Retirement	13,999.45	16,238.00	16,792.00	17,550.00	17,550.00	17,550.00	4.5%
1041005	51000 Training	2,154.81	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1041005	51010 Trng Clerk	.00	300.00	300.00	300.00	300.00	300.00	.0%
1041005	51100 Phone/Comm	420.00	420.00	420.00	420.00	420.00	420.00	.0%
1041005	51400 Travel	2,585.02	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1041005	51410 Travel Clk	.00	300.00	300.00	300.00	300.00	300.00	.0%
1041005	51510 M&R Ground	.00	.00	11,000.00	.00	.00	.00	.0%
1041005	51620 Maint Soft	.00	1,000.00	1,000.00	1,000.00	25,000.00	25,000.00	.0%
1041005	52600 Adv	2,134.88	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1041005	52605 Marketing	9,555.83	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
1041005	53300 Dept Sup	4,029.10	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1041005	54700 Food & Pro	.00	500.00	500.00	500.00	500.00	500.00	.0%
1041005	55300 Dues & Sub	12,363.75	12,750.00	13,000.00	12,750.00	12,750.00	12,750.00	-1.9%
1041005	55400 Ins & Bond	2,899.20	3,103.00	3,160.00	3,790.00	2,962.00	2,962.00	19.9%
1041005	55405 Unempl Ins	3,060.37	14,000.00	12,976.00	14,000.00	14,000.00	14,000.00	7.9%
1041005	55410 Work Comp	.00	15,000.00	10,381.00	15,000.00	15,000.00	15,000.00	44.5%
1041005	55420 L & P Clms	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1041005	55700 Misc Exp	6,534.98	9,500.00	8,478.00	9,500.00	9,500.00	9,500.00	12.1%
TOTAL Governing Body		369,708.45	451,260.00	905,915.00	952,375.00	875,547.00	875,547.00	5.1%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
4200	Administration							
1042005	50200 Salaries	273,707.01	383,857.00	382,057.00	324,784.00	286,065.00	286,065.00	-15.0%
1042005	50210 Longevity	8,330.54	9,077.00	9,077.00	4,665.00	4,665.00	4,665.00	-48.6%
1042005	50212 TravlAllow	18,000.00	36,000.00	36,000.00	36,000.00	7,200.00	7,200.00	.0%
1042005	50400 Prof Ser	498.00	775.00	775.00	800.00	800.00	800.00	3.2%
1042005	50500 FICA	22,331.48	32,814.00	32,814.00	27,957.00	22,792.00	22,792.00	-14.8%
1042005	50600 Group Ins	65,130.12	79,272.00	79,272.00	53,280.00	42,180.00	42,180.00	-32.8%
1042005	50700 Retirement	31,832.45	49,157.00	49,157.00	42,989.00	37,505.00	37,505.00	-12.5%
1042005	51000 Training	297.00	2,000.00	1,750.00	2,000.00	2,000.00	2,000.00	14.3%
1042005	51100 Phone/Comm	1,837.73	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1042005	51110 Postage	90.72	200.00	200.00	200.00	200.00	200.00	.0%
1042005	51400 Travel	200.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1042005	53300 Dept Sup	969.24	2,000.00	3,800.00	2,000.00	2,000.00	2,000.00	-47.4%
1042005	55300 Dues & Sub	2,643.94	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	.0%
1042005	55400 Ins & Bond	6,242.77	6,680.00	6,930.00	8,312.00	6,846.00	6,846.00	19.9%
	TOTAL Administration	432,111.00	610,582.00	610,582.00	511,737.00	421,003.00	421,003.00	-16.2%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
4250	Planning								
1042505	50200	Salaries	.00	76,705.00	87,265.00	171,062.00	171,062.00	171,062.00	96.0%
1042505	50210	Longevity	.00	.00	.00	523.00	523.00	523.00	.0%
1042505	50400	Prof Ser	60,815.00	71,987.00	39,619.00	30,000.00	20,000.00	20,000.00	-24.3%
1042505	50500	FICA	.00	5,868.00	6,676.00	13,387.00	13,127.00	13,127.00	100.5%
1042505	50600	Group Ins	.00	13,212.00	20,917.00	39,960.00	39,960.00	39,960.00	91.0%
1042505	50700	Retirement	.00	9,596.00	10,880.00	22,574.00	22,134.00	22,134.00	107.5%
1042505	51000	Training	.00	250.00	250.00	8,000.00	3,000.00	3,000.00	3100.0%
1042505	51100	Phone/Comm	14.09	1,000.00	1,161.00	700.00	700.00	700.00	-39.7%
1042505	51110	Postage	336.97	400.00	400.00	800.00	800.00	800.00	100.0%
1042505	51400	Travel	.00	200.00	200.00	10,000.00	6,000.00	6,000.00	4900.0%
1042505	51530	Abatement	.00	.00	15,000.00	50,000.00	25,000.00	25,000.00	233.3%
1042505	51620	Maint Soft	.00	.00	500.00	.00	.00	.00	.0%
1042505	52600	Adv	1,476.20	1,200.00	3,200.00	1,200.00	1,200.00	1,200.00	-62.5%
1042505	53100	Auto Supp	.00	2,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
1042505	53300	Dept Sup	198.73	1,250.00	3,250.00	1,250.00	1,250.00	1,250.00	-61.5%
1042505	54700	Food & Pro	.00	.00	.00	500.00	500.00	500.00	.0%
1042505	55300	Dues & Sub	.00	500.00	1,500.00	1,650.00	1,650.00	1,650.00	10.0%
1042505	55400	Ins & Bond	3,234.27	3,461.00	3,800.00	4,560.00	3,564.00	3,564.00	20.0%
1042505	57400	Cap Out	.00	.00	.00	75,000.00	.00	.00	.0%
TOTAL Planning			66,075.26	188,129.00	196,118.00	433,166.00	312,470.00	312,470.00	120.9%

ALEXANDER COUNTY



FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
4300	Board of Elections							
1043005	50200 Salaries	123,380.49	170,591.00	165,125.00	190,044.00	182,763.00	182,763.00	15.1%
1043005	50210 Longevity	822.05	934.00	934.00	1,169.00	1,300.00	1,300.00	25.2%
1043005	50500 FICA	9,394.12	13,122.00	13,122.00	14,509.00	14,081.00	14,081.00	10.6%
1043005	50600 Group Ins	26,334.96	26,424.00	26,424.00	26,640.00	26,640.00	26,640.00	.8%
1043005	50700 Retirement	9,027.43	10,624.00	13,090.00	15,192.00	14,102.00	14,102.00	16.1%
1043005	51000 Training	850.00	2,425.00	1,725.00	3,365.00	3,365.00	3,365.00	95.1%
1043005	51100 Phone/Comm	1,075.49	1,392.00	1,333.00	1,500.00	1,500.00	1,500.00	12.5%
1043005	51110 Postage	1,649.51	5,089.00	3,708.00	5,877.00	5,877.00	5,877.00	58.5%
1043005	51300 Utilities	4,117.00	5,181.00	5,181.00	5,181.00	5,181.00	5,181.00	.0%
1043005	51400 Travel	72.48	4,613.00	931.00	8,755.00	8,755.00	8,755.00	840.4%
1043005	51500 M&R Bldgs	1,852.00	1,500.00	5,000.00	1,500.00	1,500.00	1,500.00	-70.0%
1043005	51600 M&R Equip	19,182.61	21,999.00	21,499.00	30,400.00	30,400.00	30,400.00	41.4%
1043005	52100 Equip Rent	3,688.18	5,893.00	6,525.00	6,090.00	6,090.00	6,090.00	-6.7%
1043005	52101 Rent-Bldg	600.00	600.00	600.00	1,200.00	1,200.00	1,200.00	100.0%
1043005	52600 Adv	1,149.50	2,050.00	1,550.00	3,425.00	3,425.00	3,425.00	121.0%
1043005	53300 Dept Sup	23,447.77	19,160.00	24,841.00	26,091.00	26,091.00	26,091.00	5.0%
1043005	54500 Cont Ser	5,955.00	6,470.00	6,070.00	7,575.00	7,575.00	7,575.00	24.8%
1043005	54600 Janitorial	1,680.00	2,190.00	2,190.00	2,190.00	2,190.00	2,190.00	.0%
1043005	54700 Food & Pro	242.78	280.00	430.00	460.00	460.00	460.00	7.0%
1043005	55300 Dues & Sub	107.00	418.00	618.00	658.00	658.00	658.00	6.5%
1043005	55400 Ins & Bond	2,831.83	3,031.00	3,090.00	3,700.00	2,892.00	2,892.00	19.7%
1043005	56000 HAVA Exp	12,833.00	.00	.00	.00	.00	.00	.0%
1043005	57402 C/O-Lease	8,971.65	.00	.00	.00	.00	.00	.0%
1043005	59990 Conting	.00	41,687.00	41,687.00	40,801.00	.00	.00	-2.1%
TOTAL Board of Elections		259,264.85	345,673.00	345,673.00	396,322.00	346,045.00	346,045.00	14.7%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
4400	Finance							
1044005	50100 Fees Pd	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1044005	50200 Salaries	398,517.36	527,637.00	453,037.00	511,867.00	500,164.00	500,164.00	13.0%
1044005	50210 Longevity	9,162.18	10,149.00	10,149.00	10,565.00	10,565.00	10,565.00	4.1%
1044005	50400 Prof Ser	73,746.25	87,650.00	97,500.00	102,525.00	102,525.00	102,525.00	5.2%
1044005	50500 FICA	29,585.24	41,141.00	41,141.00	39,967.00	39,071.00	39,071.00	-2.9%
1044005	50600 Group Ins	79,004.88	92,484.00	92,484.00	99,900.00	99,900.00	99,900.00	8.0%
1044005	50700 Retirement	45,975.69	67,278.00	67,278.00	67,394.00	65,885.00	65,885.00	.2%
1044005	51000 Training	3,088.36	7,470.00	7,470.00	8,045.00	8,045.00	8,045.00	7.7%
1044005	51100 Phone/Comm	706.41	750.00	750.00	750.00	750.00	750.00	.0%
1044005	51110 Postage	3,376.86	3,500.00	3,500.00	4,200.00	4,200.00	4,200.00	20.0%
1044005	51400 Travel	2,051.75	5,720.00	5,720.00	5,930.00	5,930.00	5,930.00	3.7%
1044005	51620 Maint Soft	74,829.41	167,560.00	246,360.00	173,750.00	173,750.00	173,750.00	-29.5%
1044005	52600 Adv	.00	100.00	100.00	100.00	100.00	100.00	.0%
1044005	53300 Dept Sup	9,417.67	9,750.00	13,695.00	10,750.00	10,750.00	10,750.00	-21.5%
1044005	54700 Food & Pro	.00	100.00	100.00	100.00	100.00	100.00	.0%
1044005	55300 Dues & Sub	1,050.00	1,250.00	1,250.00	1,750.00	1,750.00	1,750.00	40.0%
1044005	55400 Ins & Bond	3,425.21	3,665.00	3,720.00	4,453.00	6,980.00	6,980.00	19.7%
1044005	55710 Bank Fee	25,959.46	28,500.00	27,500.00	28,500.00	28,500.00	28,500.00	3.6%
1044005	55715 InvestFees	4,605.60	.00	12,750.00	13,000.00	13,000.00	13,000.00	2.0%
1044005	57400 Cap Out	.00	37,000.00	.00	.00	.00	.00	.0%
1044005	58100 Late Fees	291.38	.00	.00	.00	.00	.00	.0%
TOTAL Finance		764,793.71	1,091,704.00	1,086,004.00	1,085,046.00	1,073,465.00	1,073,465.00	-.1%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
4500	Tax Office								
1045005	50100	Fees Pd	7,629.80	11,000.00	13,200.00	11,000.00	11,000.00	11,000.00	-16.7%
1045005	50200	Salaries	308,981.54	328,560.00	328,560.00	366,636.00	326,441.00	326,441.00	11.6%
1045005	50210	Longevity	7,346.19	8,453.00	8,453.00	9,519.00	9,519.00	9,519.00	12.6%
1045005	50400	Prof Ser	26,278.13	43,000.00	43,000.00	45,500.00	45,500.00	45,500.00	5.8%
1045005	50500	FICA	23,642.41	25,782.00	25,782.00	28,776.00	25,701.00	25,701.00	11.6%
1045005	50600	Group Ins	92,145.48	92,484.00	92,484.00	106,560.00	99,900.00	99,900.00	15.2%
1045005	50700	Retirement	35,389.91	42,011.00	42,011.00	48,344.00	43,158.00	43,158.00	15.1%
1045005	51000	Training	128.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
1045005	51100	Phone/Comm	873.66	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
1045005	51110	Postage	2,299.55	20,000.00	17,800.00	20,000.00	5,000.00	5,000.00	12.4%
1045005	51400	Travel	.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
1045005	51600	M&R Equip	1,595.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
1045005	51700	M&R Auto	.00	200.00	200.00	200.00	200.00	200.00	.0%
1045005	52100	Equip Rent	419.79	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1045005	52600	Adv	3,474.20	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1045005	53100	Auto Supp	1,276.36	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.0%
1045005	53300	Dept Sup	4,120.97	9,950.00	9,559.00	9,950.00	6,000.00	6,000.00	4.1%
1045005	55200	MVColl-DOT	138,039.87	136,000.00	136,000.00	142,000.00	142,000.00	142,000.00	4.4%
1045005	55300	Dues & Sub	.00	100.00	100.00	100.00	100.00	100.00	.0%
1045005	55400	Ins & Bond	6,793.27	7,269.00	7,660.00	9,189.00	7,532.00	7,532.00	20.0%
TOTAL Tax Office			660,434.13	740,809.00	740,809.00	813,274.00	737,551.00	737,551.00	9.8%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
4550	License Plate Agency								
1045505	50200	Salaries	108,983.73	134,452.00	134,452.00	133,473.00	119,926.00	119,926.00	-.7%
1045505	50500	FICA	8,248.75	10,286.00	10,286.00	10,211.00	9,175.00	9,175.00	-.7%
1045505	50600	Group Ins	27,426.27	39,636.00	39,636.00	39,960.00	33,300.00	33,300.00	.8%
1045505	50700	Retirement	8,924.75	13,116.00	13,116.00	13,319.00	11,571.00	11,571.00	1.5%
1045505	51000	Training	25.00	400.00	400.00	400.00	400.00	400.00	.0%
1045505	51100	Phone/Comm	662.86	750.00	750.00	750.00	750.00	750.00	.0%
1045505	51110	Postage	.00	50.00	50.00	50.00	50.00	50.00	.0%
1045505	51300	Utilities	2,833.78	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
1045505	51400	Travel	.00	300.00	300.00	300.00	300.00	300.00	.0%
1045505	51500	M&R Bldgs	240.00	500.00	1,000.00	500.00	500.00	500.00	-50.0%
1045505	51600	M&R Equip	.00	200.00	200.00	200.00	200.00	200.00	.0%
1045505	52101	Rent-Bldg	7,200.00	7,800.00	7,200.00	7,200.00	8,640.00	8,640.00	.0%
1045505	52600	Adv	.00	200.00	200.00	200.00	200.00	200.00	.0%
1045505	53300	Supplies	1,158.33	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	.0%
1045505	54600	Janitorial	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	.0%
1045505	55400	Ins & Bond	4,286.18	4,587.00	4,770.00	5,484.00	6,136.00	6,136.00	15.0%
	TOTAL License Plate Agency		172,077.65	218,915.00	218,998.00	218,685.00	197,786.00	197,786.00	-.1%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
4600	Legal Department							
1046005	50200 Salaries	21,271.05	172,423.00	171,423.00	171,423.00	132,056.00	132,056.00	.0%
1046005	50400 Prof Ser	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1046005	50500 FICA	1,615.07	13,191.00	13,191.00	13,131.00	10,103.00	10,103.00	-.5%
1046005	50600 Group Ins	1,062.76	26,424.00	26,424.00	26,424.00	13,320.00	13,320.00	.0%
1046005	50700 Retirement	2,477.12	21,571.00	21,571.00	21,571.00	17,036.00	17,036.00	.0%
1046005	51000 Training	.00	2,500.00	2,200.00	3,000.00	2,500.00	2,500.00	36.4%
1046005	51100 Phone/Comm	70.00	750.00	750.00	750.00	750.00	750.00	.0%
1046005	51110 Postage	.00	200.00	200.00	100.00	200.00	200.00	-50.0%
1046005	51400 Travel	.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	33.3%
1046005	51620 Maint Soft	.00	.00	.00	.00	15,000.00	15,000.00	.0%
1046005	52600 Adv	.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.0%
1046005	53300 Supplies	2,500.17	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00	-33.3%
1046005	54700 Food & Pro	.00	.00	300.00	.00	.00	.00	.0%
1046005	55300 Dues & Sub	555.59	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1046005	55400 Ins & Bond	.00	5,500.00	3,132.00	5,484.00	4,286.00	4,286.00	75.1%
TOTAL Legal Department		29,551.76	258,559.00	255,191.00	255,883.00	209,251.00	209,251.00	.3%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
4700	Information Technology							
1047005	50200 Salaries	339,954.47	393,178.00	393,178.00	382,787.00	382,787.00	382,787.00	-2.6%
1047005	50210 Longevity	4,020.46	4,667.00	4,667.00	5,058.00	5,058.00	5,058.00	8.4%
1047005	50212 TravlAllow	5,400.00	7,200.00	.00	.00	.00	.00	.0%
1047005	50400 Prof Ser	10,195.16	25,000.00	19,200.00	25,000.00	16,000.00	16,000.00	30.2%
1047005	50500 FICA	29,183.14	34,034.00	34,034.00	33,177.00	33,177.00	33,177.00	-2.5%
1047005	50600 Group Ins	85,753.75	105,696.00	105,696.00	106,560.00	106,560.00	106,560.00	.8%
1047005	50700 Retirement	43,134.48	54,755.00	54,755.00	55,946.00	55,946.00	55,946.00	2.2%
1047005	51000 Training	7,072.91	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
1047005	51100 Phone/Comm	64,515.74	74,900.00	74,900.00	75,000.00	75,000.00	75,000.00	.1%
1047005	51110 Postage	4.91	350.00	350.00	350.00	350.00	350.00	.0%
1047005	51400 Travel	2,309.76	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1047005	51600 M&R Equip	140,709.84	135,000.00	76,000.00	135,000.00	135,000.00	135,000.00	77.6%
1047005	51620 Maint Soft	338,795.81	353,100.00	438,800.00	363,100.00	363,100.00	363,100.00	-17.3%
1047005	51625 PEG Ch Exp	12,736.95	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
1047005	51700 M&R Auto	.00	200.00	200.00	200.00	200.00	200.00	.0%
1047005	52600 Adv	245.00	300.00	300.00	300.00	300.00	300.00	.0%
1047005	53100 Auto Supp	109.16	300.00	300.00	300.00	300.00	300.00	.0%
1047005	53300 Dept Sup	5,453.09	5,500.00	5,500.00	6,500.00	6,500.00	6,500.00	18.2%
1047005	53305 Road Signs	3,345.75	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
1047005	54700 Food & Pro	93.73	150.00	150.00	150.00	150.00	150.00	.0%
1047005	55300 Dues & Sub	306.33	850.00	850.00	850.00	850.00	850.00	.0%
1047005	55400 Ins & Bond	17,573.74	18,804.00	20,440.00	24,448.00	36,108.00	36,108.00	19.6%
1047005	57210 Tech/Comp	69,698.83	109,350.00	128,950.00	105,100.00	97,100.00	97,100.00	-18.5%
1047005	57400 Cap Out	96,396.65	115,000.00	115,000.00	132,500.00	104,197.00	104,197.00	15.2%
1047005	57401 CO<5000	11,560.74	50,000.00	7,283.00	.00	.00	.00	.0%
1047005	58100 Late Fees	.00	.00	.00	.00	.00	.00	.0%
TOTAL Information Technology		1,288,570.40	1,533,334.00	1,525,553.00	1,497,326.00	1,463,683.00	1,463,683.00	-1.9%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
4800	Register of Deeds							
1048005	50100 Fees Pd	649.14	715.00	663.00	568.00	568.00	568.00	-14.3%
1048005	50200 Salaries	168,034.54	164,045.00	172,475.00	191,309.00	191,309.00	191,309.00	10.9%
1048005	50210 Longevity	.00	.00	.00	.00	993.00	993.00	.0%
1048005	50400 Prof Ser	1,249.38	2,300.00	2,300.00	3,680.00	3,680.00	3,680.00	60.0%
1048005	50500 FICA	12,610.53	12,550.00	12,800.00	14,635.00	14,712.00	14,712.00	14.3%
1048005	50600 Group Ins	49,436.48	52,484.00	52,484.00	52,800.00	53,280.00	53,280.00	.6%
1048005	50700 Retirement	17,506.17	20,523.00	20,643.00	24,679.00	24,807.00	24,807.00	19.6%
1048005	50720 ROD-Retire	3,289.06	3,500.00	3,500.00	2,600.00	2,600.00	2,600.00	-25.7%
1048005	51000 Training	1,080.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1048005	51100 Phone/Comm	360.27	500.00	500.00	400.00	400.00	400.00	-20.0%
1048005	51110 Postage	486.13	900.00	900.00	602.00	602.00	602.00	-33.1%
1048005	51400 Travel	3,663.94	5,000.00	5,000.00	5,750.00	5,750.00	5,750.00	15.0%
1048005	51600 M&R Equip	721.72	1,000.00	100.00	1,000.00	1,000.00	1,000.00	900.0%
1048005	51620 Maint Soft	13,800.00	16,380.00	17,332.00	16,380.00	16,380.00	16,380.00	-5.5%
1048005	52600 Adv	1,840.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
1048005	53300 Dept Sup	7,269.33	6,200.00	6,200.00	6,820.00	6,820.00	6,820.00	10.0%
1048005	53370 ROD AE&P	29,474.40	27,584.00	27,584.00	42,357.00	28,000.00	28,000.00	53.6%
1048005	54700 Food & Pro	95.12	150.00	150.00	150.00	150.00	150.00	.0%
1048005	55000 Child TrFd	785.00	900.00	900.00	800.00	800.00	800.00	-11.1%
1048005	55100 Dom Violen	4,710.00	5,000.00	5,000.00	4,800.00	4,800.00	4,800.00	-4.0%
1048005	55150 RODFees2St	221,799.00	220,000.00	220,000.00	163,000.00	163,000.00	163,000.00	-25.9%
1048005	55300 Dues & Sub	585.00	670.00	670.00	670.00	670.00	670.00	.0%
1048005	55400 Ins & Bond	2,917.94	3,123.00	3,480.00	3,870.00	3,375.00	3,375.00	11.2%
1048005	56079 StGrantExp	.00	.00	8,332.00	.00	.00	.00	.0%
1048005	57400 Cap Out	.00	.00	.00	102,900.00	.00	.00	.0%
1048005	59990 Conting	.00	11,680.00	2,880.00	.00	.00	.00	.0%
TOTAL Register of Deeds		542,363.15	560,004.00	568,693.00	644,570.00	528,496.00	528,496.00	13.3%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
4950	Economic Development							
1049505	50200 Salaries	163,408.83	170,960.00	171,160.00	170,960.00	170,960.00	170,960.00	- .1%
1049505	50210 Longevity	3,043.91	3,301.00	3,301.00	3,404.00	4,421.00	4,421.00	3.1%
1049505	50212 TravlAllow	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	.0%
1049505	50400 Prof Ser	132,687.43	.00	24,000.00	.00	.00	.00	.0%
1049505	50500 FICA	13,450.83	14,065.00	14,065.00	14,073.00	14,073.00	14,073.00	.1%
1049505	50600 Group Ins	26,334.96	26,424.00	26,424.00	26,640.00	26,640.00	26,640.00	.8%
1049505	50700 Retirement	18,829.00	21,800.00	21,600.00	22,493.00	22,493.00	22,493.00	4.1%
1049505	51100 Phone/Comm	1,690.67	2,000.00	1,918.00	1,500.00	1,500.00	1,500.00	-21.8%
1049505	51300 Utilities	1,397.02	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1049505	51500 M&R Bldgs	.00	500.00	500.00	500.00	500.00	500.00	.0%
1049505	51700 M&R Auto	.00	200.00	200.00	200.00	200.00	200.00	.0%
1049505	53100 Auto Supp	239.46	250.00	250.00	250.00	250.00	250.00	.0%
1049505	53300 Dept Sup	360.29	10,250.00	10,250.00	250.00	250.00	250.00	-97.6%
1049505	53390 HistoricPr	4,634.81	20,000.00	32,500.00	20,000.00	20,000.00	20,000.00	-38.5%
1049505	54600 Janitorial	3,360.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1049505	54810 Town-MSwr	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
1049505	55400 Ins & Bond	3,409.11	3,648.00	3,730.00	4,476.00	3,498.00	3,498.00	20.0%
TOTAL Economic Development		397,446.32	303,498.00	339,998.00	294,846.00	294,885.00	294,885.00	-13.3%

ALEXANDER COUNTY



FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5000	Public Bldgs Maintenance							
1050005	50200 Salaries	367,713.63	408,220.00	408,220.00	419,346.00	429,060.00	429,060.00	2.7%
1050005	50210 Longevity	6,791.18	7,722.00	7,722.00	8,443.00	9,000.00	9,000.00	9.3%
1050005	50212 TravlAllow	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
1050005	50500 FICA	28,574.86	32,187.00	32,187.00	33,094.00	33,512.00	33,512.00	2.8%
1050005	50600 Group Ins	115,279.86	132,120.00	132,120.00	133,200.00	133,200.00	133,200.00	.8%
1050005	50700 Retirement	41,685.50	51,069.00	51,069.00	53,029.00	54,695.00	54,695.00	3.8%
1050005	51000 Training	127.75	500.00	500.00	500.00	500.00	500.00	.0%
1050005	51100 Phone/Comm	4,745.88	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1050005	51300 Utilities	47,824.22	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
1050005	51500 M&R Bldgs	185,620.24	180,000.00	65,300.00	75,000.00	75,000.00	75,000.00	14.9%
1050005	51510 M&R Ground	18,017.05	20,000.00	39,000.00	30,000.00	30,000.00	30,000.00	-23.1%
1050005	51600 M&R Equip	13,731.01	15,000.00	16,000.00	15,000.00	15,000.00	15,000.00	-6.3%
1050005	51700 M&R Auto	.00	4,000.00	6,500.00	4,000.00	4,000.00	4,000.00	-38.5%
1050005	52100 Equip Rent	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
1050005	52101 Rent-Bldg	.00	700.00	400.00	700.00	700.00	700.00	75.0%
1050005	53100 Auto Supp	23,866.45	25,000.00	29,500.00	30,000.00	30,000.00	30,000.00	1.7%
1050005	53300 Dept Sup	27,324.85	30,000.00	41,368.00	40,000.00	40,000.00	40,000.00	-3.3%
1050005	53600 Uniforms	4,011.99	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1050005	54600 Janitorial	37,519.76	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
1050005	55400 Ins & Bond	92,657.00	99,143.00	105,072.00	126,056.00	99,520.00	99,520.00	20.0%
1050005	55500 OSHA	3,498.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1050005	55600 ADA Comp	.00	2,500.00	500.00	2,500.00	2,500.00	2,500.00	400.0%
1050005	57400 Cap Out	49,370.00	56,000.00	65,632.00	169,000.00	198,000.00	198,000.00	157.5%
1050005	57401 CO<5000	4,078.81	9,000.00	2,000.00	.00	.00	.00	.0%
TOTAL Public Bldgs Maintenanc		1,077,238.04	1,181,461.00	1,111,890.00	1,250,668.00	1,265,487.00	1,265,487.00	12.5%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE	
5050	Garage								
1050505	50200	Salaries	85,266.56	109,000.00	109,000.00	107,713.00	107,713.00	107,713.00	-1.2%
1050505	50500	FICA	6,357.04	8,339.00	8,339.00	8,297.00	8,241.00	8,241.00	-.5%
1050505	50600	Group Ins	20,846.26	26,424.00	26,424.00	26,640.00	26,640.00	26,640.00	.8%
1050505	50700	Retirement	7,870.70	11,490.00	11,490.00	11,683.00	11,683.00	11,683.00	1.7%
1050505	51000	Training	.00	500.00	500.00	500.00	500.00	500.00	.0%
1050505	51100	Phone/Comm	1,344.22	1,600.00	1,600.00	1,500.00	1,500.00	1,500.00	-6.3%
1050505	51300	Utilities	6,536.92	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
1050505	51500	M&R Bldgs	.00	.00	3,000.00	50,000.00	50,000.00	50,000.00	1566.7%
1050505	51600	M&R Equip	361.57	500.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
1050505	51620	Maint Soft	1,428.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	50.0%
1050505	51700	M&R Auto	35,349.99	35,000.00	20,000.00	15,000.00	15,000.00	15,000.00	-25.0%
1050505	52101	Rent-Bldg	9,000.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	.0%
1050505	53100	Auto Supp	706.82	800.00	800.00	800.00	800.00	800.00	.0%
1050505	53300	Dept Sup	138,214.59	120,000.00	190,000.00	200,000.00	200,000.00	200,000.00	5.3%
1050505	53600	Uniforms	1,974.54	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1050505	55400	Ins & Bond	5,379.10	5,756.00	6,390.00	7,665.00	5,991.00	5,991.00	20.0%
1050505	57400	Cap Out	.00	55,000.00	.00	80,000.00	33,000.00	33,000.00	.0%
1050505	59990	Conting	.00	.00	.00	33,000.00	.00	.00	.0%
TOTAL Garage			320,636.31	395,509.00	399,143.00	565,898.00	484,168.00	484,168.00	41.8%

ALEXANDER COUNTY



FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5100	Sheriff							
1051005	50100	Fees Pd	975.61	600.00	1,100.00	600.00	600.00	-45.5%
1051005	50200	Salaries	1,803,776.11	1,850,000.00	2,067,169.00	2,746,950.00	2,340,000.00	32.9%
1051005	50210	Longevity	23,813.76	47,000.00	47,000.00	49,350.00	49,350.00	5.0%
1051005	50212	TravAllow	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
1051005	50214	Clothing	13,680.00	21,600.00	21,600.00	8,820.00	8,820.00	-59.2%
1051005	50230	Sep Allow	59,720.68	64,392.00	64,392.00	49,120.00	49,120.00	-23.7%
1051005	50400	Prof Ser	19,645.00	34,875.00	37,075.00	34,875.00	34,875.00	-5.9%
1051005	50500	FICA	141,438.27	152,617.00	169,232.00	219,267.00	190,000.00	29.6%
1051005	50600	Group Ins	421,273.48	488,844.00	526,079.00	532,800.00	532,800.00	1.3%
1051005	50700	Retirement	203,059.29	219,050.00	251,269.00	392,600.00	288,000.00	56.2%
1051005	50710	401(K)Sup	75,192.16	90,000.00	100,854.00	147,348.00	100,000.00	46.1%
1051005	50740	SheriffRet	5,586.86	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1051005	51000	Training	4,796.55	4,650.00	4,650.00	9,000.00	9,000.00	93.5%
1051005	51010	TrngSherif	.00	2,000.00	2,000.00	5,000.00	5,000.00	150.0%
1051005	51015	Guns&Ammo	33,301.23	40,000.00	67,668.00	60,000.00	60,000.00	-11.3%
1051005	51100	Phone/Comm	61,089.24	60,000.00	60,000.00	60,000.00	60,000.00	.0%
1051005	51110	Postage	1,277.98	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1051005	51300	Utilities	26,800.05	41,515.00	40,515.00	41,000.00	41,000.00	1.2%
1051005	51400	Travel	10,227.75	5,000.00	9,000.00	10,000.00	10,000.00	11.1%
1051005	51500	M&R Bldgs	99,442.86	5,000.00	15,000.00	30,000.00	15,000.00	100.0%
1051005	51600	M&R Equip	75,659.98	78,166.00	73,766.00	80,000.00	80,000.00	8.5%
1051005	51620	Maint Soft	35,152.60	39,221.00	39,221.00	42,500.00	42,500.00	8.4%
1051005	51700	M&R Auto	.00	10,000.00	10,000.00	20,000.00	20,000.00	100.0%
1051005	52100	Equip Rent	4,999.32	5,250.00	5,250.00	1,200.00	1,200.00	-77.1%
1051005	52101	Rent-Bldg	.00	18,000.00	17,500.00	.00	.00	.0%
1051005	52600	Adv	1,829.25	2,000.00	2,000.00	3,000.00	3,000.00	50.0%
1051005	53100	Auto Supp	146,258.52	150,000.00	150,000.00	160,000.00	150,000.00	6.7%
1051005	53215	DARE Exp	4,638.24	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1051005	53220	PrjLifeExp	1,944.03	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1051005	53225	Comm Watch	2,681.84	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1051005	53300	Dept Sup	29,150.35	30,000.00	43,994.00	38,100.00	38,100.00	-13.4%
1051005	53600	Uniforms	17,638.72	18,500.00	24,900.00	30,000.00	30,000.00	20.5%
1051005	54500	Cont Ser	4,375.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1051005	54600	Janitorial	9,444.00	10,140.00	11,140.00	10,140.00	10,140.00	-9.0%
1051005	54700	Food & Pro	1,477.09	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1051005	55300	Dues & Sub	32,608.69	38,100.00	30,900.00	56,387.00	56,387.00	82.5%
1051005	55400	Ins & Bond	101,734.36	108,856.00	118,840.00	142,296.00	112,712.00	19.7%
1051005	55510	Drug Fund	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
1051005	55520	St Drug Fd	81,456.98	.00	39,508.00	.00	.00	.0%
1051005	55530	FedEqSHFds	.00	.00	20,000.00	.00	.00	.0%
1051005	56079	StGrantExp	.00	.00	84,270.00	.00	.00	.0%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
1051005	56080	FedGrntExp	23,994.00	.00	.00	.00	.00	.00	.0%
1051005	57400	Cap Out	282,598.70	293,000.00	431,500.00	290,000.00	290,000.00	290,000.00	-32.8%
1051005	57401	CO<5000	93,640.50	6,112.00	6,512.00	.00	.00	.00	.0%
1051005	59990	Conting	.00	215,000.00	.00	.00	.00	.00	.0%
TOTAL Sheriff			3,988,379.05	4,202,988.00	4,627,404.00	5,323,853.00	4,681,104.00	4,681,104.00	15.1%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5150	Court Facility								
1051505	51300	Utilities	40,423.35	40,000.00	41,500.00	40,000.00	40,000.00	40,000.00	-3.6%
1051505	51500	M&R Bldgs	11,926.47	20,000.00	37,226.00	20,000.00	20,000.00	20,000.00	-46.3%
1051505	51510	M&R Ground	1,251.86	5,000.00	3,500.00	5,000.00	5,000.00	5,000.00	42.9%
1051505	51600	M&R Equip	17,868.04	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
1051505	51620	Maint Soft	2,950.00	3,000.00	3,000.00	3,000.00	3,200.00	3,200.00	.0%
1051505	52101	Rent-Bldg	.00	15,100.00	20,125.00	15,100.00	20,125.00	20,125.00	-25.0%
1051505	53300	Dept Sup	4,460.13	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1051505	54600	Janitorial	28,850.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
1051505	55300	Dues & Sub	8,398.04	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
1051505	55400	Ins & Bond	2,671.69	2,859.00	2,970.00	3,554.00	2,778.00	2,778.00	19.7%
1051505	55720	Jury Comm	750.00	750.00	750.00	750.00	750.00	750.00	.0%
1051505	57400	Cap Out	.00	125,000.00	125,000.00	75,000.00	75,000.00	75,000.00	-40.0%
1051505	57402	C/O-Lease	70,854.29	.00	.00	.00	.00	.00	.0%
1051505	59990	Conting	.00	25,000.00	25,000.00	.00	.00	.00	.0%
TOTAL Court Facility			190,403.87	300,709.00	323,071.00	226,404.00	230,853.00	230,853.00	-29.9%

ALEXANDER COUNTY



FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE	
5200	Detention								
1052005	50200	Salaries	1,292,790.78	1,450,000.00	1,483,443.00	1,837,576.00	1,600,000.00	1,600,000.00	23.9%
1052005	50205	Overtime	279.88	.00	.00	.00	.00	.00	.0%
1052005	50210	Longevity	7,709.18	7,825.00	7,825.00	8,608.00	8,608.00	8,608.00	10.0%
1052005	50230	Sep Allow	12,961.48	13,226.00	13,226.00	9,798.00	9,798.00	9,798.00	-25.9%
1052005	50400	Prof Ser	253,325.00	265,416.00	265,416.00	265,416.00	265,416.00	265,416.00	.0%
1052005	50500	FICA	98,530.86	106,033.00	109,280.00	141,983.00	123,808.00	123,808.00	29.9%
1052005	50600	Group Ins	402,263.43	356,724.00	453,853.00	439,560.00	439,560.00	439,560.00	-3.1%
1052005	50700	Retirement	131,989.92	130,000.00	162,110.00	238,158.00	187,000.00	187,000.00	46.9%
1052005	50710	401(K)Sup	10,228.81	15,000.00	15,000.00	13,000.00	13,000.00	13,000.00	-13.3%
1052005	51000	Training	592.21	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
1052005	51015	Guns&Ammo	2,916.92	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1052005	51100	Phone/Comm	3,136.94	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	.0%
1052005	51300	Utilities	81,113.26	79,095.00	94,095.00	85,000.00	85,000.00	85,000.00	-9.7%
1052005	51400	Travel	.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.0%
1052005	51500	M&R Bldgs	3,892.00	15,000.00	36,000.00	30,000.00	30,000.00	30,000.00	-16.7%
1052005	51600	M&R Equip	28,380.80	29,224.00	29,224.00	40,000.00	40,000.00	40,000.00	36.9%
1052005	51620	Maint Soft	7,628.40	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
1052005	51700	M&R Auto	.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.0%
1052005	53100	Auto Supp	14,717.90	16,050.00	15,050.00	15,000.00	12,000.00	12,000.00	-.3%
1052005	53300	Dept Sup	50,660.26	47,500.00	46,500.00	47,500.00	47,500.00	47,500.00	2.2%
1052005	53500	Laundry	28,247.13	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	.0%
1052005	53600	Uniforms	19,445.93	22,000.00	23,000.00	25,000.00	25,000.00	25,000.00	8.7%
1052005	54600	Janitorial	1,200.00	7,140.00	3,140.00	7,140.00	7,140.00	7,140.00	127.4%
1052005	54610	Med Supp	152,780.13	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
1052005	54700	Food & Pro	231,886.00	365,000.00	349,071.00	365,000.00	300,000.00	300,000.00	4.6%
1052005	54710	Cont Deten	14,600.00	35,000.00	29,000.00	25,000.00	25,000.00	25,000.00	-13.8%
1052005	54715	JuvDetenti	6,466.00	53,000.00	55,000.00	40,000.00	40,000.00	40,000.00	-27.3%
1052005	55300	Dues & Sub	1,200.00	5,530.00	1,644.00	5,530.00	5,530.00	5,530.00	236.4%
1052005	55400	Ins & Bond	60,492.48	64,727.00	71,560.00	85,867.00	67,110.00	67,110.00	20.0%
1052005	56080	FedGrntExp	.00	.00	90,210.00	.00	.00	.00	.0%
1052005	57400	Cap Out	59,269.40	.00	.00	.00	.00	.00	.0%
1052005	57401	CO<5000	.00	22,100.00	22,100.00	.00	.00	.00	.0%
1052005	59990	Conting	.00	165,000.00	.00	.00	.00	.00	.0%
TOTAL Detention			2,978,705.10	3,410,690.00	3,515,847.00	3,864,236.00	3,470,570.00	3,470,570.00	9.9%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE	
5210	RRS Program								
1052105	50200	Salaries	52,546.36	54,330.00	58,040.00	62,297.00	59,555.00	59,555.00	7.3%
1052105	50210	Longevity	588.89	653.00	686.00	836.00	836.00	836.00	21.9%
1052105	50400	Prof Ser	8,649.82	15,000.00	10,161.00	13,000.00	13,000.00	13,000.00	27.9%
1052105	50500	FICA	4,046.12	4,206.00	4,475.00	4,830.00	4,620.00	4,620.00	7.9%
1052105	50600	Group Ins	26,334.96	26,420.00	26,420.00	26,640.00	26,640.00	26,640.00	.8%
1052105	50700	Retirement	5,927.02	6,878.00	7,305.00	8,144.00	7,791.00	7,791.00	11.5%
1052105	51000	Training	193.95	1,400.00	1,100.00	1,400.00	1,400.00	1,400.00	27.3%
1052105	51100	Phone/Comm	213.48	400.00	400.00	400.00	400.00	400.00	.0%
1052105	51110	Postage	.00	75.00	75.00	75.00	75.00	75.00	.0%
1052105	51300	Utilities	1,335.68	1,679.00	1,679.00	1,679.00	1,679.00	1,679.00	.0%
1052105	51400	Travel	.00	375.00	675.00	375.00	375.00	375.00	-44.4%
1052105	51620	Maint Soft	.00	.00	400.00	400.00	400.00	400.00	.0%
1052105	53300	Dept Sup	2,616.44	3,600.00	3,600.00	5,200.00	5,200.00	5,200.00	44.4%
1052105	55300	Dues & Sub	32.00	100.00	100.00	100.00	100.00	100.00	.0%
1052105	55400	Ins & Bond	3,874.23	4,146.00	4,410.00	5,281.00	4,127.00	4,127.00	19.8%
TOTAL RRS Program			106,358.95	119,262.00	119,526.00	130,657.00	126,198.00	126,198.00	9.3%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
5220 Juvenile Crime Prevention							
1052205 56425 Piedmont	20,446.00	.00	.00	.00	.00	.00	.0%
1052205 56440 Kidsatwork	69,771.00	69,771.00	69,771.00	37,000.00	37,000.00	37,000.00	-47.0%
1052205 56445 S Families	.00	.00	.00	42,334.00	42,334.00	42,334.00	.0%
1052205 56450 Teen Court	.00	20,446.00	20,446.00	59,746.00	59,746.00	59,746.00	192.2%
1052205 56810 FinalAcctg	4,886.00	.00	.00	.00	.00	.00	.0%
1052205 56840 JCPC Exp	54.00	1,000.00	1,000.00	1,119.00	1,119.00	1,119.00	11.9%
1052205 56880 TempSheltr	11,375.00	14,683.00	14,683.00	.00	.00	.00	.0%
1052205 56890 Proj Chall	37,687.00	37,687.00	37,687.00	.00	.00	.00	.0%
TOTAL Juvenile Crime Prevent	144,219.00	143,587.00	143,587.00	140,199.00	140,199.00	140,199.00	-2.4%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
5230 Pre-Trial Release Program							
1052305 50200 Salaries	30,412.53	71,071.00	68,837.00	96,298.00	96,298.00	96,298.00	39.9%
1052305 50210 Longevity	1,002.70	1,112.00	1,168.00	1,423.00	1,423.00	1,423.00	21.8%
1052305 50212 TravlAllow	.00	.00	1,000.00	2,400.00	2,400.00	2,400.00	140.0%
1052305 50400 Prof Ser	775.00	13,500.00	12,500.00	12,500.00	5,000.00	5,000.00	.0%
1052305 50500 FICA	2,403.39	5,522.00	5,522.00	7,659.00	7,659.00	7,659.00	38.7%
1052305 50600 Group Ins	.00	13,212.00	13,212.00	13,320.00	13,320.00	13,320.00	.8%
1052305 50700 Retirement	3,524.64	9,030.00	9,030.00	13,240.00	12,606.00	12,606.00	46.6%
1052305 50710 401(K)Sup	.00	.00	1,178.00	.00	2,783.00	2,783.00	-100.0%
1052305 51000 Training	.00	1,200.00	1,135.00	1,200.00	1,200.00	1,200.00	5.7%
1052305 51100 Phone/Comm	910.47	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	.0%
1052305 51110 Postage	.00	75.00	75.00	75.00	75.00	75.00	.0%
1052305 51300 Utilities	1,904.89	2,679.00	2,679.00	2,679.00	2,679.00	2,679.00	.0%
1052305 51400 Travel	.00	400.00	1,465.00	1,400.00	1,400.00	1,400.00	-4.4%
1052305 51600 M&R Equip	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1052305 51700 M&R Auto	.00	200.00	200.00	200.00	200.00	200.00	.0%
1052305 52100 Equip Rent	2,219.50	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	.0%
1052305 52101 Rent-Bldg	.00	5,025.00	.00	5,025.00	.00	.00	.0%
1052305 53100 Auto Supp	205.10	200.00	200.00	200.00	500.00	500.00	.0%
1052305 53300 Dept Sup	737.10	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1052305 55300 Dues & Sub	.00	150.00	150.00	150.00	150.00	150.00	.0%
1052305 55400 Ins & Bond	4,196.68	4,491.00	4,491.00	5,289.00	4,134.00	4,134.00	17.8%
1052305 57402 C/O-Lease	23,618.09	.00	.00	.00	.00	.00	.0%
TOTAL Pre-Trial Release Prog	71,910.09	142,247.00	137,222.00	177,438.00	166,207.00	166,207.00	29.3%

ALEXANDER COUNTY



FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
5251 Fire/Emergency Services							
1052515 50200 Salaries	181,494.98	228,000.00	234,773.00	238,708.00	241,936.00	241,936.00	1.7%
1052515 50210 Longevity	1,498.03	1,700.00	1,700.00	1,923.00	1,923.00	1,923.00	13.1%
1052515 50212 TravlAllow	9,600.00	9,600.00	9,600.00	14,400.00	9,600.00	9,600.00	50.0%
1052515 50400 Prof Ser	8,909.42	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1052515 50500 FICA	15,413.18	17,750.00	17,669.00	34,584.00	19,390.00	19,390.00	95.7%
1052515 50600 Group Ins	52,669.92	52,848.00	52,848.00	53,280.00	53,280.00	53,280.00	.8%
1052515 50700 Retirement	23,862.50	29,000.00	28,915.00	32,716.00	32,945.00	32,945.00	13.1%
1052515 50810 Wellness	.00	5,000.00	5,000.00	5,000.00	.00	.00	.0%
1052515 51000 Training	590.00	2,500.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
1052515 51030 Exercise	.00	.00	.00	10,000.00	.00	.00	.0%
1052515 51100 Phone/Comm	3,152.22	4,000.00	3,229.00	5,300.00	5,300.00	5,300.00	64.1%
1052515 51110 Postage	176.32	200.00	200.00	200.00	200.00	200.00	.0%
1052515 51300 Utilities	9,841.63	10,000.00	12,500.00	10,000.00	10,000.00	10,000.00	-20.0%
1052515 51400 Travel	2,153.42	4,000.00	3,500.00	4,000.00	4,000.00	4,000.00	14.3%
1052515 51500 M&R Bldgs	300.00	.00	1,950.00	1,000.00	1,000.00	1,000.00	-48.7%
1052515 51600 M&R Equip	3,123.48	5,000.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
1052515 51700 M&R Auto	.00	200.00	200.00	200.00	200.00	200.00	.0%
1052515 52600 Adv	73.50	100.00	100.00	100.00	100.00	100.00	.0%
1052515 53100 Auto Supp	8,310.82	9,000.00	9,450.00	9,000.00	9,000.00	9,000.00	-4.8%
1052515 53300 Dept Sup	5,699.90	2,000.00	8,464.00	8,224.00	3,224.00	3,224.00	-2.8%
1052515 53600 Uniforms	4,204.54	1,500.00	1,370.00	1,500.00	1,000.00	1,000.00	9.5%
1052515 54500 cont Ser	177,000.00	504,000.00	624,000.00	147,000.00	215,570.00	215,570.00	-76.4%
1052515 54555 LandLeaseE	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
1052515 54600 Janitorial	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	.0%
1052515 54700 Food & Pro	457.88	500.00	1,400.00	1,100.00	1,100.00	1,100.00	-21.4%
1052515 55300 Dues & Sub	2,910.14	5,000.00	3,700.00	5,000.00	5,000.00	5,000.00	35.1%
1052515 55400 Ins & Bond	16,886.78	18,069.00	18,090.00	21,700.00	16,960.00	16,960.00	20.0%
1052515 56050 Emer Asst	778.94	5,000.00	4,100.00	5,000.00	5,000.00	5,000.00	22.0%
1052515 56060 RespTrngEx	.00	500.00	500.00	500.00	500.00	500.00	.0%
1052515 56079 StGrantExp	.00	.00	.00	.00	142,500.00	142,500.00	.0%
1052515 56080 Tier II Gr	1,424.88	1,000.00	1,000.00	2,425.00	2,425.00	2,425.00	142.5%
1052515 56081 FEMA PA	104,452.08	.00	.00	.00	.00	.00	.0%
1052515 57400 Cap Out	.00	.00	89,890.00	161,458.00	151,458.00	151,458.00	79.6%
1052515 57401 CO<5000	18,304.30	58,000.00	23,000.00	.00	.00	.00	.0%
1052515 59990 Conting	.00	20,000.00	.00	90,000.00	.00	.00	.0%
TOTAL Fire/Emergency Service	654,332.86	1,011,511.00	1,180,292.00	887,462.00	956,755.00	956,755.00	-24.8%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5260	911 Communications							
1052605	50200 Salaries	635,897.41	683,000.00	707,640.00	884,115.00	811,451.00	811,451.00	24.9%
1052605	50210 Longevity	9,196.20	12,684.00	12,684.00	12,515.00	12,515.00	12,515.00	-1.3%
1052605	50214 Clothing	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1052605	50500 FICA	47,299.63	55,401.00	57,286.00	68,707.00	63,148.00	63,148.00	19.9%
1052605	50600 Group Ins	165,690.79	237,816.00	233,940.00	213,120.00	186,480.00	186,480.00	-8.9%
1052605	50700 Retirement	68,698.16	76,486.00	83,837.00	115,665.00	92,625.00	92,625.00	38.0%
1052605	50710 401(k)Sup	2,029.19	2,714.00	2,714.00	.00	.00	.00	.0%
1052605	51000 Training	200.00	725.00	725.00	725.00	725.00	725.00	.0%
1052605	51100 Phone/Comm	3,241.50	3,780.00	3,780.00	3,500.00	3,500.00	3,500.00	-7.4%
1052605	51110 Postage	.00	150.00	150.00	150.00	150.00	150.00	.0%
1052605	51400 Travel	2,245.94	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1052605	51600 M&R Equip	13,056.65	31,100.00	31,100.00	31,100.00	31,100.00	31,100.00	.0%
1052605	51620 Maint Soft	10,477.47	12,076.00	12,076.00	12,076.00	12,076.00	12,076.00	.0%
1052605	52600 Adv	578.00	600.00	600.00	600.00	600.00	600.00	.0%
1052605	53100 Auto Supp	1,581.13	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
1052605	53300 Dept Sup	8,033.69	10,700.00	10,630.00	10,630.00	10,630.00	10,630.00	.0%
1052605	53600 Uniforms	1,141.38	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00	15.4%
1052605	55300 Dues & Sub	4,856.60	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	.0%
1052605	55400 Ins & Bond	3,878.12	4,150.00	4,220.00	5,059.00	3,954.00	3,954.00	19.9%
1052605	57400 Cap Out	40,876.85	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
1052605	57401 CO<5000	7,270.44	4,500.00	4,500.00	.00	.00	.00	.0%
1052605	58100 Late Fees	8.95	.00	.00	.00	.00	.00	.0%
1052605	59990 Conting	.00	30,000.00	.00	.00	.00	.00	.0%
TOTAL 911 Communications		1,027,758.10	1,228,532.00	1,228,532.00	1,420,812.00	1,291,804.00	1,291,804.00	15.7%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
5300	Forestry								
1053005	50400	Prof Ser	56,819.01	78,376.00	78,376.00	67,526.00	67,526.00	67,526.00	-13.8%
	TOTAL Forestry		56,819.01	78,376.00	78,376.00	67,526.00	67,526.00	67,526.00	-13.8%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5400	Human Resources							
1054005	50200 Salaries	296,519.93	310,206.00	310,506.00	310,206.00	310,206.00	310,206.00	- .1%
1054005	50210 Longevity	6,040.91	6,872.00	6,872.00	7,608.00	7,608.00	7,608.00	10.7%
1054005	50400 Prof Ser	57,627.65	55,000.00	55,000.00	66,100.00	66,100.00	66,100.00	20.2%
1054005	50500 FICA	22,070.85	24,257.00	24,257.00	24,313.00	24,313.00	24,313.00	.2%
1054005	50600 Group Ins	72,421.14	66,060.00	66,060.00	66,600.00	66,600.00	66,600.00	.8%
1054005	50610 Retiree In	149,118.44	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	.0%
1054005	50620 Retire<65	296,955.18	375,000.00	375,000.00	381,000.00	381,000.00	381,000.00	1.6%
1054005	50700 Retirement	33,805.87	39,675.00	39,375.00	40,999.00	40,999.00	40,999.00	4.1%
1054005	50800 Emp Relat	525.28	8,000.00	8,000.00	12,000.00	12,000.00	12,000.00	50.0%
1054005	50810 wellness	.00	25,000.00	25,000.00	23,000.00	23,000.00	23,000.00	-8.0%
1054005	51000 Training	560.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	.0%
1054005	51100 Phone/Comm	1,041.65	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
1054005	51110 Postage	776.42	1,250.00	1,250.00	1,150.00	1,150.00	1,150.00	-8.0%
1054005	51400 Travel	21.06	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1054005	51620 Maint Soft	731.35	800.00	4,000.00	12,750.00	12,750.00	12,750.00	218.8%
1054005	52600 Adv	.00	200.00	200.00	200.00	200.00	200.00	.0%
1054005	53300 Dept Sup	4,245.10	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	7.7%
1054005	55300 Dues & Sub	1,037.00	3,200.00	3,128.00	3,200.00	3,200.00	3,200.00	2.3%
1054005	55400 Ins & Bond	2,979.39	3,188.00	3,260.00	3,908.00	3,054.00	3,054.00	19.9%
1054005	55500 OSHA	1,687.52	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
1054005	57401 CO<5000	.00	1,800.00	1,800.00	.00	.00	.00	.0%
1054005	58000 Emp Asst	6,996.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
TOTAL Human Resources		955,160.74	1,126,008.00	1,129,208.00	1,159,034.00	1,158,180.00	1,158,180.00	2.6%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5500	Inspections								
1055005	50100	Fees Pd	7,481.98	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
1055005	50200	Salaries	301,779.83	329,211.00	329,211.00	311,310.00	295,671.00	295,671.00	-5.4%
1055005	50210	Longevity	2,350.24	4,059.00	4,059.00	4,201.00	4,201.00	4,201.00	3.5%
1055005	50214	Clothing	450.00	450.00	450.00	300.00	300.00	300.00	-33.3%
1055005	50400	Prof Ser	.00	6,200.00	32,039.00	.00	.00	.00	.0%
1055005	50500	FICA	21,986.98	25,544.00	25,544.00	23,816.00	22,964.00	22,964.00	-6.8%
1055005	50600	Group Ins	78,991.44	79,272.00	79,272.00	69,930.00	66,600.00	66,600.00	-11.8%
1055005	50700	Retirement	34,136.87	41,772.00	41,772.00	40,159.00	38,684.00	38,684.00	-3.9%
1055005	51000	Training	1,885.00	1,800.00	2,200.00	2,000.00	2,000.00	2,000.00	-9.1%
1055005	51100	Phone/Comm	4,365.18	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	.0%
1055005	51110	Postage	337.77	350.00	350.00	100.00	100.00	100.00	-71.4%
1055005	51620	Maint Soft	42,215.73	12,275.00	32,275.00	22,275.00	22,275.00	22,275.00	-31.0%
1055005	51700	M&R Auto	.00	200.00	200.00	200.00	200.00	200.00	.0%
1055005	52600	Adv	84.00	300.00	300.00	100.00	100.00	100.00	-66.7%
1055005	53100	Auto Supp	11,671.24	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
1055005	53300	Dept Sup	2,593.71	4,000.00	3,350.00	8,500.00	8,500.00	8,500.00	153.7%
1055005	55300	Dues & Sub	175.00	200.00	450.00	320.00	320.00	320.00	-28.9%
1055005	55400	Ins & Bond	8,840.59	9,460.00	10,560.00	12,672.00	9,904.00	9,904.00	20.0%
1055005	57400	Cap Out	.00	67,742.00	30,803.00	25,000.00	.00	.00	-18.8%
1055005	59990	Conting	.00	.00	.00	45,000.00	.00	.00	.0%
TOTAL Inspections			519,345.56	608,235.00	618,235.00	591,283.00	497,219.00	497,219.00	-4.4%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5850	Soil & Water							
1058505	50200 Salaries	93,217.36	115,537.00	119,555.00	119,239.00	116,251.00	116,251.00	- .3%
1058505	50210 Longevity	848.20	936.00	936.00	1,030.00	1,030.00	1,030.00	10.0%
1058505	50400 Prof Ser	7,660.00	.00	.00	.00	.00	.00	.0%
1058505	50500 FICA	6,704.22	8,911.00	9,219.00	9,201.00	8,972.00	8,972.00	- .2%
1058505	50600 Group Ins	26,332.71	39,636.00	39,636.00	39,960.00	39,960.00	39,960.00	.8%
1058505	50700 Retirement	9,383.60	14,571.00	15,066.00	15,515.00	15,129.00	15,129.00	3.0%
1058505	51000 Training	690.00	1,150.00	1,450.00	1,515.00	1,515.00	1,515.00	4.5%
1058505	51100 Phone/Comm	925.67	1,460.00	1,235.00	1,460.00	1,460.00	1,460.00	18.2%
1058505	51110 Postage	123.95	200.00	200.00	200.00	200.00	200.00	.0%
1058505	51400 Travel	3,257.57	5,100.00	4,218.00	5,000.00	5,000.00	5,000.00	18.5%
1058505	51700 M&R Auto	.00	200.00	200.00	200.00	200.00	200.00	.0%
1058505	52600 Adv	292.69	400.00	400.00	400.00	400.00	400.00	.0%
1058505	53100 Auto Supp	581.28	900.00	900.00	900.00	900.00	900.00	.0%
1058505	53300 Dept Sup	5,651.81	5,425.00	5,925.00	6,485.00	6,485.00	6,485.00	9.5%
1058505	54530 Farm Presv	45.54	450.00	450.00	450.00	450.00	450.00	.0%
1058505	55300 Dues & Sub	1,983.00	2,035.00	2,342.00	2,275.00	2,275.00	2,275.00	-2.9%
1058505	55400 Ins & Bond	4,310.44	4,612.00	4,910.00	5,890.00	4,603.00	4,603.00	20.0%
1058505	57400 Cap Out	.00	.00	.00	52,000.00	.00	.00	.0%
TOTAL Soil & Water		162,008.04	201,523.00	206,642.00	261,720.00	204,830.00	204,830.00	26.7%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5900	Environmental Health								
1059005	50100	Fees Pd	1,004.16	1,500.00	1,150.00	1,000.00	1,000.00	1,000.00	-13.0%
1059005	50200	Salaries	291,901.99	265,442.00	267,362.00	345,901.00	345,901.00	345,901.00	29.4%
1059005	50500	FICA	21,750.33	20,322.00	20,322.00	26,461.00	26,461.00	26,461.00	30.2%
1059005	50600	Group Ins	65,656.64	60,776.00	60,776.00	86,707.00	86,707.00	86,707.00	42.7%
1059005	50700	Retirement	33,351.73	33,232.00	33,232.00	44,621.00	44,621.00	44,621.00	34.3%
1059005	51000	Training	100.00	1,000.00	1,125.00	1,500.00	1,500.00	1,500.00	33.3%
1059005	51100	Phone/Comm	1,853.42	1,860.00	1,860.00	.00	.00	.00	.0%
1059005	51110	Postage	11.40	300.00	300.00	250.00	250.00	250.00	-16.7%
1059005	51400	Travel	.00	400.00	275.00	250.00	250.00	250.00	-9.1%
1059005	51600	M&R Equip	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1059005	51620	Maint Soft	.00	.00	4,570.00	2,850.00	2,850.00	2,850.00	-37.6%
1059005	51700	M&R Auto	.00	500.00	500.00	200.00	200.00	200.00	-60.0%
1059005	53100	Auto Supp	.00	7,000.00	4,097.00	.00	.00	.00	.0%
1059005	53300	Dept Sup	5,316.01	5,000.00	6,700.00	5,000.00	5,000.00	5,000.00	-25.4%
1059005	55300	Dues & Sub	150.00	150.00	150.00	200.00	200.00	200.00	33.3%
1059005	55400	Ins & Bond	18,561.75	19,862.00	22,019.00	26,423.00	23,551.00	23,551.00	20.0%
1059005	57210	Tech/Comp	.00	.00	4,198.00	.00	.00	.00	.0%
1059005	57400	Cap Out	.00	.00	.00	33,000.00	33,000.00	33,000.00	.0%
1059005	59990	conting	.00	100,000.00	90,628.00	.00	.00	.00	.0%
TOTAL Environmental Health			439,657.43	518,844.00	520,764.00	575,863.00	572,991.00	572,991.00	10.6%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5901	General Health								
1059015	50100	Fees Pd	1,123.45	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1059015	50200	Salaries	7,636.50	72,186.00	61,392.00	90,589.00	90,589.00	90,589.00	47.6%
1059015	50210	Longevity	29,194.66	25,259.00	25,259.00	29,514.00	29,514.00	29,514.00	16.8%
1059015	50212	TravAllow	7,500.00	.00	7,500.00	9,000.00	9,000.00	9,000.00	20.0%
1059015	50400	Prof Ser	3,089.30	3,200.00	7,500.00	6,500.00	6,500.00	6,500.00	-13.3%
1059015	50410	Ref Labs	6,247.00	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00	-25.0%
1059015	50500	FICA	3,078.55	5,921.00	5,921.00	8,344.00	8,344.00	8,344.00	40.9%
1059015	50600	Group Ins	1,217.06	10,570.00	10,570.00	12,143.00	12,143.00	12,143.00	14.9%
1059015	50700	Retirement	3,712.19	8,222.00	8,222.00	9,707.00	9,707.00	9,707.00	18.1%
1059015	51000	Training	465.00	500.00	500.00	500.00	500.00	500.00	.0%
1059015	51100	Phone/Comm	3,390.59	7,200.00	8,500.00	11,115.00	11,115.00	11,115.00	30.8%
1059015	51110	Postage	1,973.98	3,200.00	3,200.00	2,000.00	2,000.00	2,000.00	-37.5%
1059015	51300	Utilities	17,949.10	20,000.00	20,000.00	20,500.00	20,500.00	20,500.00	2.5%
1059015	51400	Travel	298.89	900.00	4,731.00	4,000.00	4,000.00	4,000.00	-15.5%
1059015	51500	M&R Bldgs	32,174.00	3,200.00	33,200.00	68,200.00	24,700.00	24,700.00	105.4%
1059015	51600	M&R Equip	1,490.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1059015	51620	Maint Soft	720.71	18,000.00	22,400.00	21,800.00	21,800.00	21,800.00	-2.7%
1059015	51700	M&R Auto	.00	500.00	500.00	200.00	200.00	200.00	-60.0%
1059015	52600	Adv	150.00	400.00	750.00	400.00	400.00	400.00	-46.7%
1059015	53100	Auto Supp	4,917.02	2,950.00	6,250.00	6,250.00	6,250.00	6,250.00	.0%
1059015	53300	Dept Sup	14,581.09	27,500.00	167,262.00	29,500.00	29,500.00	29,500.00	-82.4%
1059015	54600	Janitorial	26,088.00	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00	6.7%
1059015	55300	Dues & Sub	9,471.71	15,109.00	17,509.00	18,000.00	18,000.00	18,000.00	2.8%
1059015	55400	Ins & Bond	5,576.23	5,967.00	5,901.00	7,081.00	5,534.00	5,534.00	20.0%
1059015	56043	PH Wkforce	.00	.00	.00	150,127.00	150,127.00	150,127.00	.0%
1059015	56810	MedicdReim	993.75	.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
1059015	57210	Tech/Comp	3,456.36	18,000.00	58,619.00	16,500.00	16,500.00	16,500.00	-71.9%
1059015	57400	Cap Out	33,637.33	.00	.00	.00	.00	.00	.0%
1059015	59990	Conting	.00	48,000.00	18,000.00	15,500.00	.00	.00	-13.9%
TOTAL General Health			220,132.47	339,284.00	542,186.00	585,970.00	525,423.00	525,423.00	8.1%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5902 Maternal Health							
1059025 50200 Salaries	71,146.72	109,807.00	108,957.00	114,591.00	114,591.00	114,591.00	5.2%
1059025 50400 Prof Ser	3,054.95	6,200.00	6,000.00	4,000.00	4,000.00	4,000.00	-33.3%
1059025 50410 Ref Labs	891.76	1,000.00	1,850.00	2,500.00	2,500.00	2,500.00	35.1%
1059025 50500 FICA	5,037.36	8,400.00	8,400.00	8,766.00	8,766.00	8,766.00	4.4%
1059025 50600 Group Ins	15,463.80	27,085.00	26,982.00	28,126.00	28,126.00	28,126.00	4.2%
1059025 50700 Retirement	7,270.79	13,264.00	13,264.00	14,295.00	14,295.00	14,295.00	7.8%
1059025 51000 Training	405.00	500.00	500.00	500.00	500.00	500.00	.0%
1059025 51400 Travel	219.52	200.00	200.00	100.00	100.00	100.00	-50.0%
1059025 51600 M&R Equip	750.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1059025 51620 Maint Soft	3,532.15	.00	.00	.00	.00	.00	.0%
1059025 53300 Dept Sup	2,464.27	4,500.00	4,500.00	3,000.00	3,000.00	3,000.00	-33.3%
1059025 55400 Ins & Bond	2,671.79	2,859.00	2,962.00	3,554.00	2,778.00	2,778.00	20.0%
TOTAL Maternal Health	112,908.11	175,815.00	175,615.00	181,432.00	180,656.00	180,656.00	3.3%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5904	WIC-Health								
1059045	50200	Salaries	119,339.05	121,502.00	120,837.00	117,246.00	117,246.00	117,246.00	-3.0%
1059045	50400	Prof Ser	.00	100.00	.00	.00	.00	.00	.0%
1059045	50500	FICA	8,961.29	9,294.00	9,386.00	8,969.00	8,969.00	8,969.00	-4.4%
1059045	50600	Group Ins	13,048.01	13,220.00	12,820.00	13,347.00	13,347.00	13,347.00	4.1%
1059045	50700	Retirement	10,140.57	12,224.00	12,370.00	12,292.00	12,292.00	12,292.00	-.6%
1059045	51000	Training	400.00	600.00	.00	600.00	600.00	600.00	.0%
1059045	51100	Phone/Comm	313.63	.00	.00	.00	.00	.00	.0%
1059045	51400	Travel	51.52	500.00	.00	500.00	500.00	500.00	.0%
1059045	52600	Adv	950.00	1,500.00	1,321.00	1,500.00	1,500.00	1,500.00	13.6%
1059045	53300	Dept Sup	1,189.37	500.00	5,558.00	500.00	500.00	500.00	-91.0%
1059045	55400	Ins & Bond	2,671.79	2,859.00	2,962.00	3,554.00	2,778.00	2,778.00	20.0%
	TOTAL WIC-Health		157,065.23	162,299.00	165,254.00	158,508.00	157,732.00	157,732.00	-4.1%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5905	Dental Health								
1059055	50200	Salaries	413,345.99	369,596.00	432,596.00	331,968.00	331,968.00	331,968.00	-23.3%
1059055	50400	Prof Ser	2,281.86	3,000.00	3,000.00	63,500.00	63,500.00	63,500.00	2016.7%
1059055	50500	FICA	29,111.21	28,274.00	33,093.00	25,396.00	25,396.00	25,396.00	-23.3%
1059055	50600	Group Ins	90,477.33	88,521.00	89,714.00	74,598.00	74,598.00	74,598.00	-16.8%
1059055	50700	Retirement	45,406.03	46,236.00	53,891.00	42,824.00	42,824.00	42,824.00	-20.5%
1059055	51000	Training	1,075.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1059055	51100	Phone/Comm	242.74	.00	2,500.00	.00	.00	.00	.0%
1059055	51400	Travel	1,344.20	2,000.00	2,300.00	2,000.00	2,000.00	2,000.00	-13.0%
1059055	51600	M&R Equip	6,139.87	10,370.00	10,370.00	10,000.00	10,000.00	10,000.00	-3.6%
1059055	51620	Maint Soft	5,464.29	11,000.00	29,500.00	14,000.00	14,000.00	14,000.00	-52.5%
1059055	52100	Equip Rent	.00	.00	325.00	.00	.00	.00	.0%
1059055	53100	Auto Supp	.00	.00	200.00	500.00	500.00	500.00	150.0%
1059055	53300	Dept Sup	52,018.77	71,700.00	130,361.00	70,000.00	70,000.00	70,000.00	-46.3%
1059055	55300	Dues & Sub	2,833.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	.0%
1059055	55400	Ins & Bond	4,046.79	4,331.00	5,215.00	6,258.00	7,391.00	7,391.00	20.0%
1059055	57400	Cap Out	47,975.34	.00	17,525.00	.00	.00	.00	.0%
1059055	57401	CO<5000	9,981.00	.00	5,019.00	.00	.00	.00	.0%
TOTAL Dental Health			711,743.42	640,503.00	821,084.00	646,519.00	647,652.00	647,652.00	-21.3%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5906	Family Planning-Health								
1059065	50200	Salaries	120,771.49	112,918.00	112,918.00	115,962.00	115,962.00	115,962.00	2.7%
1059065	50400	Prof Ser	167.20	200.00	.00	.00	.00	.00	.0%
1059065	50410	Ref Labs	1,773.22	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1059065	50500	FICA	8,761.42	8,638.00	8,638.00	8,871.00	8,871.00	8,871.00	2.7%
1059065	50600	Group Ins	27,290.36	27,085.00	27,085.00	27,460.00	27,460.00	27,460.00	1.4%
1059065	50700	Retirement	12,818.87	13,654.00	13,654.00	14,472.00	14,472.00	14,472.00	6.0%
1059065	51000	Training	100.00	250.00	250.00	250.00	250.00	250.00	.0%
1059065	51400	Travel	.00	250.00	250.00	250.00	250.00	250.00	.0%
1059065	51620	Maint Soft	3,232.20	.00	.00	.00	.00	.00	.0%
1059065	53300	Dept Sup	9,652.17	23,000.00	23,883.00	20,000.00	20,000.00	20,000.00	-16.3%
1059065	55400	Ins & Bond	2,671.79	2,859.00	2,962.00	3,554.00	2,778.00	2,778.00	20.0%
TOTAL Family Planning-Health			187,238.72	190,854.00	191,640.00	192,819.00	192,043.00	192,043.00	.6%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5907	Communicable Disease-Health							
1059075	50200 Salaries	61,438.07	129,296.00	199,556.00	115,841.00	115,841.00	115,841.00	-42.0%
1059075	50400 Prof Ser	378.00	1,040.00	1,040.00	500.00	500.00	500.00	-51.9%
1059075	50410 Ref Labs	819.95	1,500.00	1,397.00	500.00	500.00	500.00	-64.2%
1059075	50500 FICA	4,465.78	9,891.00	21,967.00	8,862.00	8,862.00	8,862.00	-59.7%
1059075	50600 Group Ins	15,480.94	30,388.00	35,188.00	27,460.00	27,460.00	27,460.00	-22.0%
1059075	50700 Retirement	6,704.78	15,935.00	35,017.00	14,696.00	14,696.00	14,696.00	-58.0%
1059075	51000 Training	100.00	250.00	1,200.00	2,000.00	2,000.00	2,000.00	66.7%
1059075	51100 Phone/Comm	.00	.00	600.00	500.00	500.00	500.00	-16.7%
1059075	51400 Travel	.00	250.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1059075	51620 Maint Soft	4,232.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1059075	53300 Dept Sup	57,366.63	69,000.00	97,503.00	70,000.00	70,000.00	70,000.00	-28.2%
1059075	55300 Dues & Sub	.00	704.00	.00	.00	.00	.00	.0%
1059075	55400 Ins & Bond	2,671.79	2,859.00	2,962.00	3,554.00	2,778.00	2,778.00	20.0%
1059075	57400 Cap Out	.00	.00	71,000.00	150,000.00	150,000.00	150,000.00	111.3%
TOTAL Communicable Disease-H		153,658.14	262,113.00	469,430.00	395,913.00	395,137.00	395,137.00	-15.7%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5908	Health Promotion-Health								
1059085	50200	Salaries	55,770.17	79,034.00	78,931.00	68,643.00	68,643.00	68,643.00	-13.0%
1059085	50500	FICA	4,229.73	6,046.00	6,046.00	5,251.00	5,251.00	5,251.00	-13.1%
1059085	50600	Group Ins	16,142.38	22,461.00	22,461.00	18,923.00	18,923.00	18,923.00	-15.8%
1059085	50700	Retirement	5,985.39	9,887.00	9,887.00	8,855.00	8,855.00	8,855.00	-10.4%
1059085	51000	Training	251.75	400.00	400.00	400.00	400.00	400.00	.0%
1059085	51400	Travel	.00	500.00	1,150.00	250.00	250.00	250.00	-78.3%
1059085	53300	Dept Sup	13.99	2,000.00	1,350.00	1,500.00	1,500.00	1,500.00	11.1%
1059085	55300	Dues & Sub	.00	.00	.00	175.00	175.00	175.00	.0%
1059085	55400	Ins & Bond	2,671.79	2,859.00	2,962.00	3,554.00	2,778.00	2,778.00	20.0%
TOTAL Health Promotion-Healt			85,065.20	123,187.00	123,187.00	107,551.00	106,775.00	106,775.00	-12.7%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5909	Child Health-Health							
1059095	50200 Salaries	44,202.74	57,824.00	57,824.00	61,956.00	61,956.00	61,956.00	7.1%
1059095	50400 Prof Ser	150,059.85	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
1059095	50410 Ref Labs	47.55	100.00	100.00	100.00	100.00	100.00	.0%
1059095	50500 FICA	3,215.23	4,424.00	4,424.00	4,740.00	4,740.00	4,740.00	7.1%
1059095	50600 Group Ins	10,643.46	11,891.00	11,891.00	13,474.00	13,474.00	13,474.00	13.3%
1059095	50700 Retirement	4,773.22	6,394.00	6,394.00	7,127.00	7,127.00	7,127.00	11.5%
1059095	51000 Training	100.00	100.00	100.00	100.00	100.00	100.00	.0%
1059095	51600 M&R Equip	.00	450.00	450.00	450.00	450.00	450.00	.0%
1059095	51620 Maint Soft	3,032.19	.00	.00	.00	.00	.00	.0%
1059095	53300 Dept Sup	1,077.99	1,350.00	1,247.00	1,000.00	1,000.00	1,000.00	-19.8%
1059095	55400 Ins & Bond	2,671.79	2,859.00	2,962.00	3,554.00	2,778.00	2,778.00	20.0%
TOTAL Child Health-Health		219,824.02	235,392.00	235,392.00	242,501.00	241,725.00	241,725.00	3.0%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5911	Primary Care-Health								
1059115	50200	Salaries	117,530.56	151,883.00	151,883.00	164,764.00	164,764.00	164,764.00	8.5%
1059115	50400	Prof Ser	503.50	1,000.00	897.00	250.00	250.00	250.00	-72.1%
1059115	50410	Ref Labs	3,513.18	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	-20.0%
1059115	50500	FICA	8,824.52	11,619.00	11,619.00	12,604.00	12,604.00	12,604.00	8.5%
1059115	50600	Group Ins	25,760.86	34,352.00	34,352.00	36,118.00	36,118.00	36,118.00	5.1%
1059115	50700	Retirement	12,699.17	18,641.00	18,641.00	20,884.00	20,884.00	20,884.00	12.0%
1059115	51620	Maint Soft	3,032.18	.00	.00	.00	.00	.00	.0%
1059115	53300	Dept Sup	2,257.02	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1059115	55400	Ins & Bond	2,671.79	2,859.00	2,962.00	3,554.00	2,778.00	2,778.00	20.0%
TOTAL Primary Care-Health			176,792.78	229,354.00	229,354.00	246,174.00	245,398.00	245,398.00	7.3%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5912	Preparedness-Health							
1059125	50200 Salaries	29,696.98	54,109.00	54,109.00	65,448.00	65,448.00	65,448.00	21.0%
1059125	50500 FICA	21.58	2,227.00	2,227.00	5,007.00	5,007.00	5,007.00	124.8%
1059125	50600 Group Ins	108.89	6,210.00	6,210.00	18,775.00	18,775.00	18,775.00	202.3%
1059125	50700 Retirement	32.65	3,642.00	3,642.00	8,443.00	8,443.00	8,443.00	131.8%
1059125	51000 Training	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
1059125	51400 Travel	92.43	.00	.00	1,000.00	1,000.00	1,000.00	.0%
1059125	53300 Supplies	19,362.92	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL Preparedness-Health		49,315.45	66,688.00	66,688.00	100,173.00	100,173.00	100,173.00	50.2%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5913	CareMgmt4AtRiskChildren-Health							
1059135	50200 Salaries	68,337.56	43,867.00	70,961.00	85,237.00	85,237.00	85,237.00	20.1%
1059135	50500 FICA	5,184.79	3,356.00	5,433.00	6,521.00	6,521.00	6,521.00	20.0%
1059135	50600 Group Ins	12,308.98	7,267.00	14,467.00	16,434.00	16,434.00	16,434.00	13.6%
1059135	50700 Retirement	6,261.02	3,703.00	7,099.00	9,002.00	9,002.00	9,002.00	26.8%
1059135	51100 Phone/Comm	1,385.61	.00	.00	.00	.00	.00	.0%
1059135	51620 Maint Soft	2,224.37	.00	.00	.00	.00	.00	.0%
1059135	53300 Dept Sup	276.46	200.00	250.00	300.00	300.00	300.00	20.0%
1059135	57210 Tech/Comp	1,087.00	.00	.00	.00	.00	.00	.0%
	TOTAL CareMgmt4AtRiskChildre	97,065.79	58,393.00	98,210.00	117,494.00	117,494.00	117,494.00	19.6%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
5914 CareMgmt4HiRiskPregnancy-Hlth							
1059145 50200 Salaries	47,333.71	46,722.00	70,422.00	67,168.00	67,168.00	67,168.00	-4.6%
1059145 50500 FICA	3,596.02	3,574.00	5,410.00	5,138.00	5,138.00	5,138.00	-5.0%
1059145 50600 Group Ins	12,661.94	12,552.00	13,552.00	16,434.00	16,434.00	16,434.00	21.3%
1059145 50700 Retirement	5,283.41	5,845.00	8,761.00	8,665.00	8,665.00	8,665.00	-1.1%
1059145 51100 Phone/Comm	942.45	.00	.00	.00	.00	.00	.0%
1059145 51400 Travel	475.55	500.00	500.00	500.00	500.00	500.00	.0%
1059145 51620 Maint Soft	3,032.19	.00	.00	.00	.00	.00	.0%
1059145 53300 Dept Sup	302.59	100.00	1,402.00	12,095.00	12,095.00	12,095.00	762.7%
TOTAL CareMgmt4HiRiskPregnan	73,627.86	69,293.00	100,047.00	110,000.00	110,000.00	110,000.00	9.9%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5915	Behavioral Health								
1059155	50200	Salaries	17,795.64	76,928.00	76,928.00	106,417.00	106,417.00	106,417.00	38.3%
1059155	50500	FICA	1,349.67	5,885.00	5,885.00	8,141.00	8,141.00	8,141.00	38.3%
1059155	50600	Group Ins	1,818.85	22,461.00	22,461.00	22,798.00	22,798.00	22,798.00	1.5%
1059155	50700	Retirement	2,025.90	9,504.00	9,504.00	13,604.00	13,604.00	13,604.00	43.1%
1059155	51000	Training	100.00	500.00	500.00	500.00	500.00	500.00	.0%
1059155	51620	Maint Soft	1,327.45	.00	.00	.00	.00	.00	.0%
1059155	53300	Supplies	3,736.93	500.00	500.00	500.00	500.00	500.00	.0%
1059155	55400	Ins & Bond	2,548.00	2,727.00	2,727.00	2,081.00	1,626.00	1,626.00	-23.7%
TOTAL Behavioral Health			30,702.44	118,505.00	118,505.00	154,041.00	153,586.00	153,586.00	30.0%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5916	COVID19-Health								
1059165	50200	Salaries	184,881.17	186,005.00	120,172.00	52,627.00	52,627.00	52,627.00	-56.2%
1059165	50410	Ref Labs	.00	.00	1,000.00	.00	.00	.00	.0%
1059165	50500	FICA	13,129.11	14,229.00	14,442.00	4,026.00	4,026.00	4,026.00	-72.1%
1059165	50600	Group Ins	32,891.77	35,012.00	36,423.00	13,474.00	13,474.00	13,474.00	-63.0%
1059165	50700	Retirement	15,077.86	19,071.00	19,411.00	6,789.00	6,789.00	6,789.00	-65.0%
1059165	51100	Phone/Comm	2,300.89	1,980.00	2,980.00	.00	.00	.00	.0%
1059165	51400	Travel	91.23	.00	1,000.00	.00	.00	.00	.0%
1059165	51500	M&R Bldgs	4,534.74	.00	62,000.00	.00	.00	.00	.0%
1059165	51620	Maint Soft	10,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1059165	52600	Adv	598.00	.00	.00	.00	.00	.00	.0%
1059165	53300	Supplies	5,269.49	10,000.00	27,541.00	10,000.00	10,000.00	10,000.00	-63.7%
1059165	56088	ARPASchool	.00	.00	89,668.00	.00	.00	.00	.0%
1059165	57210	Tech/Comp	4,199.44	.00	1,030.00	.00	.00	.00	.0%
1059165	57400	Cap Out	.00	.00	33,000.00	.00	.00	.00	.0%
1059165	57401	CO<5000	5,627.68	.00	.00	.00	.00	.00	.0%
TOTAL COVID19-Health			279,101.38	269,297.00	411,667.00	89,916.00	89,916.00	89,916.00	-78.2%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5920	Emergency Medical Services							
1059205	50200 Salaries	2,234,146.35	2,525,000.00	2,710,693.00	2,950,000.00	2,950,000.00	2,950,000.00	8.8%
1059205	50205 Overtime	-279.88	.00	.00	.00	.00	.00	.0%
1059205	50210 Longevity	24,296.91	28,000.00	28,000.00	30,000.00	30,000.00	30,000.00	7.1%
1059205	50212 TravelAllow	10,000.00	12,000.00	.00	.00	.00	.00	.0%
1059205	50400 Prof Ser	67,257.55	80,000.00	98,450.00	80,000.00	100,000.00	100,000.00	-18.7%
1059205	50500 FICA	165,126.26	196,223.00	205,429.00	227,970.00	227,970.00	227,970.00	11.0%
1059205	50600 Group Ins	517,957.66	607,752.00	583,252.00	666,000.00	666,000.00	666,000.00	14.2%
1059205	50700 Retirement	227,113.58	290,000.00	307,562.00	357,000.00	357,000.00	357,000.00	16.1%
1059205	51000 Training	1,293.52	2,000.00	2,784.00	3,000.00	3,000.00	3,000.00	7.8%
1059205	51100 Phone/Comm	9,063.24	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	.0%
1059205	51110 Postage	558.04	500.00	500.00	550.00	550.00	550.00	10.0%
1059205	51300 Utilities	19,637.10	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
1059205	51400 Travel	833.84	2,500.00	2,340.00	3,000.00	3,000.00	3,000.00	28.2%
1059205	51500 M&R Bldgs	15,931.75	7,500.00	7,500.00	14,000.00	14,000.00	14,000.00	86.7%
1059205	51510 M&R Ground	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
1059205	51600 M&R Equip	35,630.50	25,000.00	28,400.00	32,500.00	32,500.00	32,500.00	14.4%
1059205	51620 Maint Soft	5,089.66	5,000.00	5,500.00	6,500.00	6,500.00	6,500.00	18.2%
1059205	51700 M&R Auto	.00	7,000.00	23,000.00	17,000.00	17,000.00	17,000.00	-26.1%
1059205	52101 Rent-Bldg	.00	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
1059205	52600 Adv	91.00	100.00	100.00	200.00	200.00	200.00	100.0%
1059205	53100 Auto Supp	65,223.45	65,000.00	74,000.00	70,000.00	70,000.00	70,000.00	-5.4%
1059205	53300 Dept Sup	122,427.66	130,000.00	126,600.00	165,000.00	165,000.00	165,000.00	30.3%
1059205	53500 Laundry	5,465.50	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	40.0%
1059205	53600 Uniforms	15,022.75	16,000.00	15,216.00	17,000.00	17,000.00	17,000.00	11.7%
1059205	54700 Food & Pro	1,269.26	3,000.00	2,660.00	3,000.00	3,000.00	3,000.00	12.8%
1059205	55300 Dues & Sub	818.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
1059205	55400 Ins & Bond	96,700.60	103,470.00	107,020.00	128,415.00	100,364.00	100,364.00	20.0%
1059205	56810 MedicdReim	2,482.48	.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
1059205	57400 Cap Out	140,284.57	264,500.00	353,000.00	545,000.00	365,000.00	365,000.00	54.4%
1059205	57401 CO<5000	.00	9,750.00	9,750.00	.00	.00	.00	.0%
1059205	57402 C/O-Lease	23,522.05	.00	.00	.00	.00	.00	.0%
1059205	59990 Conting	.00	50,000.00	.00	.00	.00	.00	.0%
TOTAL Emergency Medical Serv		3,806,963.40	4,479,795.00	4,774,256.00	5,404,135.00	5,216,084.00	5,216,084.00	13.2%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
5950	Animal Services								
1059505	50100	Fees Pd	798.75	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1059505	50200	Salaries	223,536.34	292,051.00	290,551.00	289,663.00	289,663.00	289,663.00	-.3%
1059505	50210	Longevity	1,799.29	2,514.00	2,514.00	2,737.00	2,737.00	2,737.00	8.9%
1059505	50212	TravlAllow	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1059505	50400	Prof Ser	26,455.37	39,000.00	35,600.00	39,000.00	39,000.00	39,000.00	9.6%
1059505	50500	FICA	17,094.15	22,764.00	22,764.00	22,598.00	22,598.00	22,598.00	-.7%
1059505	50600	Group Ins	75,710.76	92,485.00	92,485.00	93,240.00	93,240.00	93,240.00	-.8%
1059505	50700	Retirement	23,050.98	27,988.00	29,488.00	37,720.00	33,341.00	33,341.00	27.9%
1059505	51000	Training	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1059505	51100	Phone/Comm	4,792.93	5,467.00	5,467.00	5,467.00	5,467.00	5,467.00	.0%
1059505	51110	Postage	38.40	50.00	50.00	50.00	50.00	50.00	.0%
1059505	51300	Utilities	13,562.44	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
1059505	51400	Travel	.00	800.00	800.00	800.00	800.00	800.00	.0%
1059505	51500	M&R Bldgs	2,982.92	3,000.00	17,817.00	10,000.00	10,000.00	10,000.00	-43.9%
1059505	51510	M&R Ground	.00	.00	30,000.00	.00	.00	.00	.0%
1059505	51600	M&R Equip	1,347.41	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1059505	51620	Maint Soft	4,505.13	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1059505	51700	M&R Auto	.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	-60.0%
1059505	52600	Adv	.00	500.00	500.00	500.00	500.00	500.00	.0%
1059505	53100	Auto Supp	7,625.41	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	-16.7%
1059505	53300	Dept Sup	29,583.68	32,000.00	31,650.00	32,000.00	32,000.00	32,000.00	1.1%
1059505	53600	Uniforms	1,050.35	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1059505	55300	Dues & Sub	627.00	760.00	760.00	760.00	760.00	760.00	.0%
1059505	55400	Ins & Bond	7,429.57	7,950.00	8,300.00	9,958.00	7,783.00	7,783.00	20.0%
1059505	57400	Cap Out	.00	.00	.00	59,678.00	59,678.00	59,678.00	.0%
1059505	57401	CO<5000	400.00	.00	.00	.00	.00	.00	.0%
1059505	59990	Conting	.00	30,000.00	.00	.00	.00	.00	.0%
TOTAL Animal Services			446,740.88	601,329.00	612,746.00	644,671.00	638,117.00	638,117.00	5.2%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
6000	Medical Examiner							
1060005	50400 Prof Ser	34,400.00	38,000.00	40,000.00	38,000.00	38,000.00	38,000.00	-5.0%
	TOTAL Medical Examiner	34,400.00	38,000.00	40,000.00	38,000.00	38,000.00	38,000.00	-5.0%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6050	Cooperative Extension Service							
1060505	50100 Fees Pd	.00	.00	400.00	.00	.00	.00	.0%
1060505	50200 Salaries	5,407.28	6,040.00	6,040.00	6,040.00	6,040.00	6,040.00	.0%
1060505	50500 FICA	413.65	463.00	463.00	463.00	463.00	463.00	.0%
1060505	51000 Training	330.00	700.00	700.00	700.00	700.00	700.00	.0%
1060505	51100 Phone/Comm	713.13	1,500.00	1,100.00	1,500.00	1,500.00	1,500.00	36.4%
1060505	51110 Postage	225.65	500.00	500.00	500.00	500.00	500.00	.0%
1060505	51400 Travel	2,188.09	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.0%
1060505	51600 M&R Equip	.00	300.00	300.00	300.00	300.00	300.00	.0%
1060505	52100 Equip Rent	1,234.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
1060505	53300 Dept Sup	3,889.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1060505	54500 Cont Ser	186,214.25	195,000.00	194,892.00	194,892.00	194,892.00	194,892.00	.0%
1060505	54700 Food & Pro	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	.0%
1060505	55300 Dues & Sub	1,031.17	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
1060505	55400 Ins & Bond	2,675.10	2,862.00	2,970.00	3,560.00	2,782.00	2,782.00	19.9%
1060505	56075 UnitedwyGr	2,999.49	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1060505	56076 GardenGrEx	4,348.59	.00	.00	.00	.00	.00	.0%
1060505	56077 Ext Prog	8,468.92	6,500.00	20,000.00	15,000.00	15,000.00	15,000.00	-25.0%
1060505	57400 Cap Out	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
1060505	58100 Late Fees	1.56	.00	.00	.00	.00	.00	.0%
TOTAL Cooperative Extension		221,465.08	230,490.00	243,990.00	244,580.00	243,802.00	243,802.00	.2%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6070 Veterans Service							
1060705 50200 Salaries	50,833.71	52,964.00	53,064.00	52,964.00	52,964.00	52,964.00	-.2%
1060705 50500 FICA	3,735.49	4,052.00	4,052.00	4,052.00	4,052.00	4,052.00	.0%
1060705 50600 Group Ins	13,167.48	13,212.00	13,212.00	13,200.00	13,200.00	13,200.00	-.1%
1060705 50700 Retirement	5,706.14	6,626.00	6,526.00	6,833.00	6,833.00	6,833.00	4.7%
1060705 51000 Training	.00	200.00	200.00	200.00	200.00	200.00	.0%
1060705 51100 Phone/Comm	555.19	800.00	800.00	650.00	650.00	650.00	-18.8%
1060705 51110 Postage	155.52	350.00	350.00	350.00	350.00	350.00	.0%
1060705 51400 Travel	757.72	2,172.00	2,172.00	2,928.00	2,928.00	2,928.00	34.8%
1060705 51600 M&R Equip	468.18	700.00	200.00	200.00	200.00	200.00	.0%
1060705 51620 Maint Soft	.00	.00	500.00	500.00	500.00	500.00	.0%
1060705 53300 Dept Sup	1,697.05	2,290.00	2,181.00	2,530.00	2,530.00	2,530.00	16.0%
1060705 55300 Dues & Sub	398.71	900.00	900.00	780.00	780.00	780.00	-13.3%
1060705 55400 Ins & Bond	2,720.67	2,911.00	3,020.00	3,613.00	2,824.00	2,824.00	19.6%
1060705 56924 VeteranCo	500.00	500.00	500.00	.00	500.00	500.00	-100.0%
1060705 57500 Vet Flag	987.79	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
TOTAL Veterans Service	81,683.65	89,277.00	89,277.00	90,400.00	90,111.00	90,111.00	1.3%

ALEXANDER COUNTY



FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6100	Social Services Admin-DSS							
1061005	50100 Fees Pd	23,179.15	28,300.00	28,300.00	28,000.00	28,000.00	28,000.00	-1.1%
1061005	50200 Salaries	2,934,249.04	4,474,698.00	4,500,410.00	4,667,241.00	4,334,634.00	4,334,634.00	3.7%
1061005	50210 Longevity	16,508.19	22,840.00	22,840.00	27,031.00	25,307.00	25,307.00	18.3%
1061005	50400 Prof Ser	44,405.77	77,600.00	72,600.00	86,000.00	75,000.00	75,000.00	18.5%
1061005	50500 FICA	215,882.32	342,314.00	344,343.00	355,746.00	333,536.00	333,536.00	3.3%
1061005	50600 Group Ins	804,542.42	1,083,384.00	1,080,084.00	1,122,225.00	1,028,985.00	1,028,985.00	3.9%
1061005	50700 Retirement	316,860.80	533,310.00	533,310.00	551,020.00	507,924.00	507,924.00	3.3%
1061005	51000 Training	1,939.20	5,000.00	10,800.00	13,500.00	13,500.00	13,500.00	25.0%
1061005	51100 Phone/Comm	19,867.90	24,000.00	36,212.00	44,000.00	44,000.00	44,000.00	21.5%
1061005	51110 Postage	18,890.31	24,200.00	24,200.00	24,200.00	24,200.00	24,200.00	.0%
1061005	51300 Utilities	26,182.84	30,300.00	30,300.00	34,000.00	34,000.00	34,000.00	12.2%
1061005	51400 Travel	3,555.30	24,000.00	21,000.00	31,550.00	31,550.00	31,550.00	50.2%
1061005	51500 M&R Bldgs	8,553.00	15,600.00	15,600.00	11,200.00	11,200.00	11,200.00	-28.2%
1061005	51510 M&R Ground	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1061005	51600 M&R Equip	3,770.00	5,000.00	5,000.00	12,300.00	12,300.00	12,300.00	146.0%
1061005	51620 Maint Soft	28,479.80	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00	6.7%
1061005	51700 M&R Auto	.00	14,200.00	14,200.00	11,300.00	11,300.00	11,300.00	-20.4%
1061005	52100 Equip Rent	.00	1,200.00	5,100.00	.00	.00	.00	.0%
1061005	52101 Rent-Bldg	.00	.00	4,500.00	8,400.00	7,200.00	7,200.00	86.7%
1061005	53100 Auto Supp	20,132.21	30,000.00	28,800.00	20,000.00	20,000.00	20,000.00	-30.6%
1061005	53300 Dept Sup	34,535.00	64,100.00	63,100.00	87,500.00	87,500.00	87,500.00	38.7%
1061005	54600 Janitorial	28,756.24	30,300.00	31,500.00	30,300.00	30,300.00	30,300.00	-3.8%
1061005	54700 Food & Pro	574.18	.00	2,850.00	3,000.00	3,000.00	3,000.00	5.3%
1061005	55300 Dues & Sub	2,379.41	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1061005	55400 Ins & Bond	43,651.11	46,707.00	46,372.00	55,015.00	42,997.00	42,997.00	18.6%
1061005	57210 Tech/Comp	17,350.40	59,300.00	59,300.00	63,500.00	63,500.00	63,500.00	7.1%
1061005	57400 Cap Out	55,808.09	53,000.00	58,000.00	299,000.00	64,000.00	64,000.00	415.5%
1061005	57401 CO<5000	.00	5,000.00	5,000.00	.00	.00	.00	.0%
1061005	58110 SalesTaxCC	722.24	100.00	1,600.00	1,100.00	1,100.00	1,100.00	-31.3%
1061005	58900 Emer Asst	71.93	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
1061005	59990 Conting	.00	20,000.00	15,000.00	20,000.00	.00	.00	33.3%
TOTAL Social Services Admin-		4,670,846.85	7,053,953.00	7,104,821.00	7,653,628.00	6,881,533.00	6,881,533.00	7.7%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
6105 DSS Representative Payee Funds							
1061055 54570 RepPayeExp	156,190.99	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00	-50.0%
TOTAL DSS Representative Pay	156,190.99	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00	-50.0%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
6106 DSS Ward Assistance							
1061065 51925 APSEss1Exp	.00	.00	11,395.00	.00	.00	.00	.0%
1061065 54700 Food & Pro	.00	.00	8,600.00	5,000.00	5,000.00	5,000.00	-41.9%
TOTAL DSS Ward Assistance	.00	.00	19,995.00	5,000.00	5,000.00	5,000.00	-75.0%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6110	In Home Services-DSS							
1061105	50200 Salaries	33,822.39	44,275.00	1,213.00	.00	.00	.00	.0%
1061105	50210 Longevity	334.77	.00	.00	.00	.00	.00	.0%
1061105	50500 FICA	2,603.84	3,347.00	93.00	.00	.00	.00	.0%
1061105	50600 Group Ins	13,167.48	13,212.00	1,000.00	.00	.00	.00	.0%
1061105	50700 Retirement	3,732.05	3,930.00	2,530.00	.00	.00	.00	.0%
1061105	51400 Travel	1,903.19	2,500.00	500.00	.00	.00	.00	.0%
1061105	53300 Dept Sup	.00	1,000.00	150.00	.00	.00	.00	.0%
1061105	54500 Cont Ser	17,775.40	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
1061105	55400 Ins & Bond	3,167.03	3,389.00	3,510.00	4,202.00	3,284.00	3,284.00	19.7%
TOTAL In Home Services-DSS		76,506.15	111,653.00	48,996.00	44,202.00	43,284.00	43,284.00	-9.8%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
6120	Public Assistance-DSS								
1061205	51900	Pub Asst	107,248.24	110,000.00	110,000.00	138,000.00	138,000.00	138,000.00	25.5%
1061205	58900	Emer Asst	2,958.78	23,200.00	23,200.00	3,750.00	3,750.00	3,750.00	-83.8%
1061205	58905	FEMA EFS	.00	10,000.00	10,000.00	10,000.00	.00	.00	.0%
1061205	59990	Conting	.00	30,000.00	30,000.00	.00	.00	.00	.0%
TOTAL Public Assistance-DSS			110,207.02	173,200.00	173,200.00	151,750.00	141,750.00	141,750.00	-12.4%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
6125 DSS Exp-Other Funding Sources							
1061255 51920 Don4Adults	360.38	.00	.00	.00	.00	.00	.0%
1061255 56075 UnitedwyGr	4,159.37	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00	-50.0%
TOTAL DSS Exp-Other Funding	4,519.75	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00	-50.0%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6130	Medical Assistance-DSS							
1061305	51400 TrvlMedicd	11,072.27	28,000.00	28,000.00	20,000.00	20,000.00	20,000.00	-28.6%
1061305	51420 TrvlNonMed	130.56	250.00	250.00	250.00	250.00	250.00	.0%
1061305	51900 Pub Asst	1,200.62	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL Medical Assistance-DSS		12,403.45	29,750.00	29,750.00	21,750.00	21,750.00	21,750.00	-26.9%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6140	General	Assistance-DSS							
1061405	51900	Pub Asst	108,661.50	215,000.00	195,000.00	210,000.00	210,000.00	210,000.00	7.7%
1061405	54550	CS-Blind	1,986.63	2,142.00	2,142.00	2,250.00	2,250.00	2,250.00	5.0%
1061405	54565	5310 Grant	44,531.13	80,000.00	80,000.00	70,000.00	70,000.00	70,000.00	-12.5%
1061405	54800	Adult D/C	11,501.90	15,663.00	15,663.00	15,663.00	15,663.00	15,663.00	.0%
1061405	54900	LIEAP	267,970.64	149,619.00	149,619.00	26,653.00	26,653.00	26,653.00	-82.2%
1061405	54910	LIHWAP	49,981.65	.00	44,021.00	.00	.00	.00	.0%
1061405	56087	PndemLIEAP	119,100.00	.00	.00	.00	.00	.00	.0%
1061405	56500	Hse/Improv	14,238.09	9,000.00	20,556.00	.00	.00	.00	.0%
1061405	58900	Emer Asst	109,627.40	99,203.00	99,203.00	26,200.00	26,200.00	26,200.00	-73.6%
TOTAL General Assistance-DSS			727,598.94	570,627.00	606,204.00	350,766.00	350,766.00	350,766.00	-42.1%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6150	Foster Care-DSS								
1061505	51940	Prevention	.00	.00	.00	70,000.00	70,000.00	70,000.00	.0%
1061505	52600	Adv	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1061505	53610	Clothing	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
1061505	54547	VayaFF Exp	5,556.76	.00	.00	.00	.00	.00	.0%
1061505	54700	Food & Pro	479,991.75	803,044.00	784,044.00	782,081.00	611,104.00	611,104.00	-.3%
1061505	55730	Indep Liv	33,556.09	13,000.00	13,000.00	25,000.00	25,000.00	25,000.00	92.3%
1061505	58910	Adopt Asst	4,824.00	10,000.00	30,000.00	.00	.00	.00	.0%
TOTAL Foster Care-DSS			523,928.60	826,044.00	828,044.00	888,081.00	717,104.00	717,104.00	7.3%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
6155 Adoption Expenses-DSS							
1061555 50100 Fees Pd	375.00	1,000.00	1,000.00	1,125.00	1,125.00	1,125.00	12.5%
1061555 50400 Prof Ser	5,177.39	7,200.00	7,050.00	7,240.00	7,240.00	7,240.00	2.7%
1061555 51000 Training	.00	1,000.00	1,000.00	.00	.00	.00	.0%
1061555 51400 Travel	23.99	2,500.00	2,500.00	.00	.00	.00	.0%
1061555 52600 Adv	.00	3,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.0%
1061555 53300 Supplies	573.24	2,785.00	2,785.00	2,500.00	2,500.00	2,500.00	-10.2%
1061555 54700 Food & Pro	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1061555 55300 Dues & Sub	1,002.00	1,000.00	1,150.00	1,150.00	1,150.00	1,150.00	.0%
1061555 58910 Adopt Asst	.00	.00	.00	25,000.00	25,000.00	25,000.00	.0%
1061555 58915 SpecActivi	.00	.00	.00	30,000.00	30,000.00	30,000.00	.0%
1061555 59990 Conting	.00	49,000.00	49,000.00	.00	.00	.00	.0%
TOTAL Adoption Expenses-DSS	7,151.62	68,485.00	67,485.00	70,515.00	70,515.00	70,515.00	4.5%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
6160	work First-DSS								
1061605	54545	Client Svc	26,507.93	29,500.00	29,500.00	3,750.00	3,750.00	3,750.00	-87.3%
1061605	55400	Ins & Bond	2,671.79	2,859.00	2,970.00	3,554.00	2,778.00	2,778.00	19.7%
	TOTAL work First-DSS		29,179.72	32,359.00	32,470.00	7,304.00	6,528.00	6,528.00	-77.5%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
6170 Aging Nutrition-DSS							
1061705 50200 Salaries	9,968.80	15,800.00	33,150.00	33,132.00	33,132.00	33,132.00	-.1%
1061705 50210 Longevity	.00	.00	.00	581.00	581.00	581.00	.0%
1061705 50500 FICA	753.40	1,209.00	2,434.00	2,535.00	2,579.00	2,579.00	4.1%
1061705 50600 Group Ins	13,167.48	13,212.00	13,212.00	13,320.00	13,320.00	13,320.00	.8%
1061705 50700 Retirement	1,083.11	1,977.00	3,377.00	4,275.00	4,349.00	4,349.00	26.6%
1061705 51400 Travel	84.65	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1061705 52100 Equip Rent	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1061705 53300 Dept Sup	649.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1061705 54500 Cong/HDM	73,762.75	131,000.00	131,000.00	100,000.00	100,000.00	100,000.00	-23.7%
1061705 55400 Ins & Bond	2,744.71	2,937.00	3,040.00	3,638.00	2,843.00	2,843.00	19.7%
TOTAL Aging Nutrition-DSS	103,414.62	169,335.00	189,413.00	160,681.00	160,004.00	160,004.00	-15.2%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6200	Recreation Dept							
1062005	50100 Fees Pd	867.34	700.00	1,900.00	700.00	700.00	700.00	-63.2%
1062005	50200 Salaries	303,606.33	197,341.00	227,341.00	203,492.00	203,492.00	203,492.00	-10.5%
1062005	50210 Longevity	3,539.61	2,300.00	2,300.00	2,699.00	2,699.00	2,699.00	17.3%
1062005	50400 Prof Ser	.00	2,000.00	800.00	2,000.00	2,000.00	2,000.00	150.0%
1062005	50500 FICA	22,154.96	15,273.00	17,773.00	15,774.00	15,774.00	15,774.00	-11.2%
1062005	50600 Group Ins	77,905.34	39,636.00	39,636.00	39,960.00	39,960.00	39,960.00	.8%
1062005	50700 Retirement	23,944.18	14,968.00	17,968.00	16,279.00	16,279.00	16,279.00	-9.4%
1062005	51000 Training	293.08	200.00	200.00	200.00	200.00	200.00	.0%
1062005	51100 Phone/Comm	4,547.22	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
1062005	51110 Postage	227.15	500.00	500.00	500.00	500.00	500.00	.0%
1062005	51300 Utilities	53,221.23	30,000.00	35,000.00	30,000.00	30,000.00	30,000.00	-14.3%
1062005	51400 Travel	1,934.87	.00	.00	.00	.00	.00	.0%
1062005	51500 M&RBldgRec	.00	500.00	10,000.00	.00	.00	.00	.0%
1062005	51501 M&RBldgRFP	626.56	.00	.00	.00	.00	.00	.0%
1062005	51510 M&RGrdsRec	8,450.26	5,000.00	36,500.00	10,000.00	10,000.00	10,000.00	-72.6%
1062005	51511 M&RGrdsRFP	6,868.69	.00	.00	.00	.00	.00	.0%
1062005	51600 M&REqpRec	276.90	500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
1062005	51601 M&REqpRFP	361.59	.00	.00	.00	.00	.00	.0%
1062005	51620 Maint Soft	.00	.00	1,313.00	1,313.00	1,313.00	1,313.00	.0%
1062005	52100 Equip Rent	1,100.00	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00	15.4%
1062005	52101 Rent-Bldg	.00	50,000.00	.00	36,404.00	.00	.00	.0%
1062005	52600 Adv	168.50	.00	.00	.00	.00	.00	.0%
1062005	53100 Auto Supp	3,133.12	1,200.00	2,700.00	2,700.00	2,000.00	2,000.00	.0%
1062005	53200 Supp-RFP	5,665.78	.00	.00	.00	.00	.00	.0%
1062005	53300 Supp-Rec	16,620.34	27,000.00	23,687.00	27,000.00	27,000.00	27,000.00	14.0%
1062005	53600 Uniforms	1,682.32	.00	.00	.00	.00	.00	.0%
1062005	54600 Janitorial	6,300.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	.0%
1062005	54700 Food & Pro	1,602.21	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1062005	55300 Dues & Sub	1,022.76	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1062005	55400 Ins & Bond	12,578.68	9,754.00	10,440.00	7,717.00	10,531.00	10,531.00	-26.1%
1062005	56078 RockyFace	31,616.68	.00	.00	.00	.00	.00	.0%
1062005	56178 CParkEvent	8,797.47	.00	.00	.00	.00	.00	.0%
1062005	57401 CO<5000	4,799.00	.00	.00	.00	.00	.00	.0%
1062005	59990 Conting	.00	15,000.00	.00	.00	.00	.00	.0%
TOTAL Recreation Dept		603,912.17	428,272.00	449,958.00	418,838.00	384,548.00	384,548.00	-6.9%

ALEXANDER COUNTY

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6210	County Parks	Dept							
1062105	50100	Fees Pd	.00	.00	500.00	500.00	500.00	500.00	.0%
1062105	50200	Salaries	.00	276,206.00	257,110.00	211,355.00	173,818.00	173,818.00	-17.8%
1062105	50210	Longevity	.00	869.00	869.00	1,569.00	1,569.00	1,569.00	80.6%
1062105	50500	FICA	.00	21,197.00	21,197.00	16,289.00	13,418.00	13,418.00	-23.2%
1062105	50600	Group Ins	.00	39,636.00	39,636.00	53,280.00	39,960.00	39,960.00	34.4%
1062105	50700	Retirement	.00	14,905.00	14,905.00	18,995.00	15,217.00	15,217.00	27.4%
1062105	51000	Training	.00	6,500.00	6,500.00	500.00	500.00	500.00	-92.3%
1062105	51100	Phone/Comm	.00	4,450.00	4,450.00	6,324.00	6,324.00	6,324.00	42.1%
1062105	51110	Postage	.00	100.00	100.00	100.00	100.00	100.00	.0%
1062105	51300	Utilities	.00	110,000.00	65,500.00	50,000.00	50,000.00	50,000.00	-23.7%
1062105	51400	Travel	.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	-50.0%
1062105	51500	M&R Bldgs	.00	8,500.00	18,500.00	10,000.00	10,000.00	10,000.00	-45.9%
1062105	51510	M&R Ground	.00	15,000.00	31,560.00	25,000.00	25,000.00	25,000.00	-20.8%
1062105	51600	M&R Equip	.00	7,000.00	7,000.00	3,000.00	3,000.00	3,000.00	-57.1%
1062105	51620	Maint Soft	.00	.00	1,313.00	2,813.00	2,813.00	2,813.00	114.2%
1062105	51700	M&R Auto	.00	.00	200.00	.00	.00	.00	.0%
1062105	52100	Equip Rent	.00	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
1062105	52600	Adv	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1062105	53100	Auto Supp	.00	.00	2,300.00	2,500.00	2,500.00	2,500.00	8.7%
1062105	53300	Supplies	.00	13,000.00	10,927.00	40,000.00	40,000.00	40,000.00	266.1%
1062105	53600	Uniforms	.00	5,400.00	5,400.00	3,000.00	3,000.00	3,000.00	-44.4%
1062105	54700	Food & Pro	.00	3,000.00	2,500.00	500.00	500.00	500.00	-80.0%
1062105	55300	Dues & Sub	.00	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
1062105	55400	Ins & Bond	.00	.00	7,910.00	9,491.00	7,418.00	7,418.00	20.0%
1062105	56078	PkEventExp	.00	28,000.00	31,000.00	25,000.00	25,000.00	25,000.00	-19.4%
1062105	56178	CParkEvent	.00	25,000.00	60,000.00	45,000.00	45,000.00	45,000.00	-25.0%
1062105	57400	Cap Out	.00	25,000.00	74,260.00	35,000.00	.00	.00	-52.9%
1062105	57401	CO<5000	.00	15,000.00	12,000.00	.00	.00	.00	.0%
1062105	59990	Conting	.00	.00	.00	65,000.00	.00	.00	.0%
TOTAL County Parks Dept			.00	627,763.00	684,637.00	631,216.00	471,637.00	471,637.00	-7.8%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6300	Library							
1063005	50200 Salaries	315,594.76	337,227.00	337,227.00	338,055.00	338,055.00	338,055.00	.2%
1063005	50210 Longevity	3,672.38	3,849.00	3,849.00	4,067.00	4,067.00	4,067.00	5.7%
1063005	50500 FICA	22,862.82	26,093.00	26,093.00	26,173.00	26,173.00	26,173.00	.3%
1063005	50600 Group Ins	92,172.36	105,696.00	105,396.00	106,560.00	106,560.00	106,560.00	1.1%
1063005	50700 Retirement	26,400.55	33,550.00	33,550.00	30,350.00	34,731.00	34,731.00	-9.5%
1063005	51000 Training	.00	500.00	1,340.00	500.00	500.00	500.00	-62.7%
1063005	51100 Phone/Comm	2,349.74	2,300.00	2,300.00	2,100.00	2,100.00	2,100.00	-8.7%
1063005	51110 Postage	273.40	300.00	625.00	600.00	600.00	600.00	-4.0%
1063005	51200 Tech	8,076.97	8,000.00	5,500.00	8,000.00	8,000.00	8,000.00	45.5%
1063005	51300 Utilities	22,424.60	23,000.00	24,409.00	22,000.00	22,000.00	22,000.00	-9.9%
1063005	51400 Travel	554.79	1,000.00	2,660.00	3,000.00	3,000.00	3,000.00	12.8%
1063005	51500 M&R Bldgs	6,869.00	7,286.00	7,286.00	7,000.00	7,000.00	7,000.00	-3.9%
1063005	51510 M&R Ground	.00	.00	9,000.00	2,000.00	2,000.00	2,000.00	-77.8%
1063005	51600 M&R Equip	921.51	950.00	950.00	950.00	950.00	950.00	.0%
1063005	51620 Maint Soft	.00	.00	443.00	300.00	300.00	300.00	-32.3%
1063005	53250 Child Prog	3,193.68	3,000.00	3,855.00	4,250.00	4,250.00	4,250.00	10.2%
1063005	53260 Gen Prog	3,099.59	2,000.00	3,545.00	3,250.00	3,250.00	3,250.00	-8.3%
1063005	53290 Cataloging	3,462.71	3,600.00	3,641.00	3,844.00	3,844.00	3,844.00	5.6%
1063005	53300 Dept Sup	15,396.05	10,000.00	13,049.00	10,000.00	10,000.00	10,000.00	-23.4%
1063005	53310 Child Book	16,017.13	14,000.00	15,805.00	15,500.00	15,500.00	15,500.00	-1.9%
1063005	53320 Serials	1,059.76	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1063005	53330 Audio Mat	8,499.47	9,000.00	5,110.00	10,500.00	10,500.00	10,500.00	105.5%
1063005	53340 DigitalCol	6,962.94	9,000.00	12,890.00	10,500.00	10,500.00	10,500.00	-18.5%
1063005	53360 Adult Book	15,874.24	14,000.00	20,775.00	16,500.00	16,500.00	16,500.00	-20.6%
1063005	54600 Janitorial	10,884.00	10,850.00	11,050.00	11,184.00	11,184.00	11,184.00	1.2%
1063005	55300 Dues & Sub	549.79	600.00	600.00	600.00	600.00	600.00	.0%
1063005	55400 Ins & Bond	2,980.38	3,189.00	3,280.00	3,928.00	3,070.00	3,070.00	19.8%
1063005	59990 Conting	.00	10,000.00	1,548.00	.00	.00	.00	.0%
TOTAL Library		590,152.62	640,990.00	657,776.00	643,711.00	647,234.00	647,234.00	-2.1%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
6400 Senior Center							
1064005 50200 Salaries	68,937.05	76,988.00	102,988.00	119,348.00	119,348.00	119,348.00	15.9%
1064005 50210 Longevity	.00	1,760.00	1,760.00	1,959.00	1,959.00	1,959.00	11.3%
1064005 50500 FICA	5,170.57	6,021.00	8,011.00	9,280.00	9,280.00	9,280.00	15.8%
1064005 50600 Group Ins	26,330.46	26,424.00	33,029.00	39,960.00	39,960.00	39,960.00	21.0%
1064005 50700 Retirement	7,666.60	9,853.00	13,013.00	15,649.00	15,649.00	15,649.00	20.3%
1064005 51000 Training	.00	350.00	350.00	350.00	350.00	350.00	.0%
1064005 51100 Phone/Comm	1,422.73	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1064005 51110 Postage	-222.23	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
1064005 51300 Utilities	6,064.83	6,900.00	6,551.00	6,900.00	6,900.00	6,900.00	5.3%
1064005 51400 Travel	.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
1064005 51500 M&R Bldgs	540.00	1,000.00	6,500.00	2,000.00	2,000.00	2,000.00	-69.2%
1064005 51620 Maint Soft	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1064005 52101 Rent-Bldg	.00	200.00	200.00	200.00	200.00	200.00	.0%
1064005 52600 Adv	2,575.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1064005 52700 Print/Bind	.00	3,500.00	.00	.00	.00	.00	.0%
1064005 53100 Auto Supp	69.22	200.00	400.00	1,200.00	1,200.00	1,200.00	200.0%
1064005 53300 Dept Sup	4,454.25	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1064005 54600 Janitorial	7,320.00	8,070.00	8,070.00	8,070.00	8,070.00	8,070.00	.0%
1064005 54700 Food & Pro	1,378.90	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1064005 55300 Dues & Sub	63.13	800.00	779.00	800.00	800.00	800.00	2.7%
1064005 55400 Ins & Bond	3,746.06	4,009.00	4,030.00	4,833.00	3,777.00	3,777.00	19.9%
1064005 56030 Gen Purpos	9,993.50	4,752.00	4,901.00	4,901.00	4,901.00	4,901.00	.0%
1064005 56037 SHIIP Grnt	1,138.00	.00	2,800.00	.00	.00	.00	.0%
1064005 56038 SCActDonat	9,272.18	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	20.0%
TOTAL Senior Center	157,420.25	178,077.00	220,632.00	244,700.00	243,644.00	243,644.00	10.9%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
6800 Catawba Valley Comm College							
1068005 51100 Phone/Comm	1,956.19	2,500.00	1,900.00	2,500.00	2,500.00	2,500.00	31.6%
1068005 51300 Utilities	63,780.02	65,000.00	66,500.00	65,000.00	65,000.00	65,000.00	-2.3%
1068005 51500 M&R Bldgs	5,495.90	10,000.00	35,600.00	12,000.00	12,000.00	12,000.00	-66.3%
1068005 51510 M&R Ground	.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	-50.0%
1068005 54600 Janitorial	23,135.00	38,025.00	36,025.00	30,000.00	30,000.00	30,000.00	-16.7%
1068005 57205 ABEAcademy	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
1068005 59100 Cty Approp	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1068005 59990 Conting	.00	.00	.00	8,000.00	.00	.00	.0%
TOTAL Catawba Valley Comm Co	126,367.11	152,525.00	177,025.00	152,000.00	144,000.00	144,000.00	-14.1%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6810	Board of Education							
1068105	59000 F&F School	124,503.73	135,000.00	145,000.00	145,000.00	145,000.00	145,000.00	.0%
1068105	59100 CoAppropCE	7,065,060.00	7,317,428.00	7,317,428.00	8,878,413.00	7,383,428.00	7,383,428.00	21.3%
TOTAL Board of Education		7,189,563.73	7,452,428.00	7,462,428.00	9,023,413.00	7,528,428.00	7,528,428.00	20.9%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6830	GASB 87 Leases							
1068305	57402 C/O-Lease	.00	.00	60,000.00	.00	.00	.00	.0%
	TOTAL GASB 87 Leases	.00	.00	60,000.00	.00	.00	.00	-100.0%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
6840	Debt Service								
1068405	54711	Prin-Cnty	707,000.00	695,000.00	695,000.00	682,000.00	682,000.00	682,000.00	-1.9%
1068405	54713	Lease Prin	25,868.88	.00	.00	.00	.00	.00	.0%
1068405	54721	Int-County	35,409.01	29,000.00	29,000.00	22,000.00	22,000.00	22,000.00	-24.1%
1068405	54723	Lease Int	1,165.02	.00	.00	.00	.00	.00	.0%
TOTAL Debt Service			769,442.91	724,000.00	724,000.00	704,000.00	704,000.00	704,000.00	-2.8%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6850	Interfund Transfers								
1068505	50023	Tr2StrDebr	4,000.00	.00	.00	.00	.00	.00	.0%
1068505	50032	Tr Co w&S	316,242.84	315,000.00	315,000.00	313,000.00	313,000.00	313,000.00	-.6%
1068505	50037	Tr2BethSwr	306,477.44	301,000.00	301,000.00	299,000.00	287,000.00	287,000.00	-.7%
1068505	50051	Tr 2 PRC	3,000.00	.00	.00	.00	.00	.00	.0%
1068505	50054	Tr2Paragon	.00	.00	.00	.00	74,125.00	74,125.00	.0%
1068505	50057	Tr2H&MBldg	.00	.00	4,000.00	.00	.00	.00	.0%
1068505	50068	Tr2HOTProj	.00	.00	100,000.00	.00	.00	.00	.0%
1068505	50076	Tr ETSF	6,632.34	.00	2,735.00	.00	.00	.00	.0%
1068505	50080	Tr to SW	160,000.00	154,802.00	154,802.00	82,898.00	67,000.00	67,000.00	-46.4%
1068505	50081	Tr LF Clos	.00	50,000.00	50,000.00	150,000.00	150,000.00	150,000.00	200.0%
1068505	50161	Tr2ParkImp	151,000.00	.00	.00	750,000.00	750,000.00	750,000.00	.0%
1068505	50172	TrSchoolHH	93,527.33	94,000.00	170,000.00	114,000.00	82,000.00	82,000.00	-32.9%
1068505	50272	Tr Sch Cap	4,098,923.64	2,916,000.00	3,765,233.00	3,165,000.00	3,209,000.00	3,209,000.00	-15.9%
	TOTAL Interfund Transfers		5,139,803.59	3,830,802.00	4,862,770.00	4,873,898.00	4,932,125.00	4,932,125.00	.2%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6900	Special Appropriations							
1069005	56078 Parade	9,925.16	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	.0%
1069005	56901 Hidd Cent	24,500.00	31,500.00	31,500.00	80,000.00	40,000.00	40,000.00	154.0%
1069005	56902 Studio3Mus	4,000.00	5,000.00	5,000.00	5,500.00	5,000.00	5,000.00	10.0%
1069005	56903 Hkry Airt	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
1069005	56906 WPCOG Dues	50,704.71	49,710.00	49,710.00	51,835.00	51,835.00	51,835.00	4.3%
1069005	56910 Res Squad	145,000.00	203,000.00	203,000.00	203,000.00	148,000.00	148,000.00	.0%
1069005	56912 Nat'lGuard	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1069005	56914 CERT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1069005	56916 CLandLakes	10,000.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
1069005	56918 EconDevCor	225,000.00	200,000.00	200,000.00	225,000.00	200,000.00	200,000.00	12.5%
1069005	56919 Apple Fest	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1069005	56920 BridgeComm	7,500.00	15,000.00	15,000.00	20,000.00	15,000.00	15,000.00	33.3%
1069005	56921 WPRTA	47,498.00	47,727.00	47,727.00	48,000.00	48,000.00	48,000.00	.6%
1069005	56922 VayaHealth	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
1069005	56923 YMCA	42,000.00	43,000.00	43,000.00	42,000.00	42,000.00	42,000.00	-2.3%
1069005	56925 Ancestry	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
1069005	56926 NAACP	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1069005	59990 Conting	.00	.00	.00	.00	225,000.00	225,000.00	.0%
TOTAL Special Appropriations		623,027.87	675,087.00	679,087.00	750,485.00	849,985.00	849,985.00	10.5%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
9999	Contingency								
1099995	59990	Conting	.00	250,000.00	171,563.00	250,000.00	200,000.00	200,000.00	45.7%
1099995	59996	Fuel	.00	100,000.00	90,000.00	100,000.00	100,000.00	100,000.00	11.1%
	TOTAL Contingency		.00	350,000.00	261,563.00	350,000.00	300,000.00	300,000.00	33.8%
	TOTAL General Fund		46,442,460.81	53,653,167.00	57,188,055.00	60,746,018.00	55,970,932.00	55,970,932.00	6.2%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
Bethlehem Fire District							
5251 Fire/Emergency Services							
4052515 50040 Beth FD	354,844.00	351,645.00	359,934.00	351,645.00	520,145.00	520,145.00	-2.3%
TOTAL Fire/Emergency Service	354,844.00	351,645.00	359,934.00	351,645.00	520,145.00	520,145.00	-2.3%
TOTAL Bethlehem Fire Distric	354,844.00	351,645.00	359,934.00	351,645.00	520,145.00	520,145.00	-2.3%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
Wittenburg Fire District							
5251 Fire/Emergency Services							
4152515 50041 Witt FD	213,170.00	211,470.00	216,805.00	211,470.00	306,470.00	306,470.00	-2.5%
TOTAL Fire/Emergency Service	213,170.00	211,470.00	216,805.00	211,470.00	306,470.00	306,470.00	-2.5%
TOTAL Wittenburg Fire Distri	213,170.00	211,470.00	216,805.00	211,470.00	306,470.00	306,470.00	-2.5%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
Hiddenite Fire District							
5251 Fire/Emergency Services							
4252515 50042 Hidd FD	183,910.00	189,220.00	195,488.00	189,220.00	255,220.00	255,220.00	-3.2%
TOTAL Fire/Emergency Service	183,910.00	189,220.00	195,488.00	189,220.00	255,220.00	255,220.00	-3.2%
TOTAL Hiddenite Fire Distric	183,910.00	189,220.00	195,488.00	189,220.00	255,220.00	255,220.00	-3.2%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
East Alexander Fire District	ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5251 Fire/Emergency Services							
4352515 50043 E Alex FD	142,966.00	137,240.00	138,130.00	137,240.00	190,440.00	190,440.00	-.6%
TOTAL Fire/Emergency Service	142,966.00	137,240.00	138,130.00	137,240.00	190,440.00	190,440.00	-.6%
TOTAL East Alexander Fire Di	142,966.00	137,240.00	138,130.00	137,240.00	190,440.00	190,440.00	-.6%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
Ellendale Fire District	ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5251 Fire/Emergency Services							
4452515 50044 Ellen FD	145,188.00	144,790.00	148,703.00	144,790.00	208,390.00	208,390.00	-2.6%
TOTAL Fire/Emergency Service	145,188.00	144,790.00	148,703.00	144,790.00	208,390.00	208,390.00	-2.6%
TOTAL Ellendale Fire Distric	145,188.00	144,790.00	148,703.00	144,790.00	208,390.00	208,390.00	-2.6%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
Sugarloaf Fire District							
5251 Fire/Emergency Services							
4552515 50045 S/L FD	123,925.00	123,180.00	125,181.00	123,180.00	173,680.00	173,680.00	-1.6%
TOTAL Fire/Emergency Service	123,925.00	123,180.00	125,181.00	123,180.00	173,680.00	173,680.00	-1.6%
TOTAL Sugarloaf Fire Distric	123,925.00	123,180.00	125,181.00	123,180.00	173,680.00	173,680.00	-1.6%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
Central Alexander Fire Dist							
5251 Fire/Emergency Services							
4652515 50046 C Alex FD	162,716.00	160,040.00	164,674.00	160,040.00	223,840.00	223,840.00	-2.8%
TOTAL Fire/Emergency Service	162,716.00	160,040.00	164,674.00	160,040.00	223,840.00	223,840.00	-2.8%
TOTAL Central Alexander Fire	162,716.00	160,040.00	164,674.00	160,040.00	223,840.00	223,840.00	-2.8%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Request	2024 Recommend	2024 Approved	PCT CHANGE
Vashti Fire District							
5251 Fire/Emergency Services							
4752515 50047 Vashti FD	78,029.00	76,750.00	78,029.00	76,750.00	105,065.00	105,065.00	-1.6%
TOTAL Fire/Emergency Service	78,029.00	76,750.00	78,029.00	76,750.00	105,065.00	105,065.00	-1.6%
TOTAL Vashti Fire District	78,029.00	76,750.00	78,029.00	76,750.00	105,065.00	105,065.00	-1.6%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Revaluation Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6860	Revaluation							
7068605	50200 Salaries	77,562.21	85,934.00	85,934.00	85,934.00	85,934.00	85,934.00	.0%
7068605	50210 Longevity	720.97	803.00	803.00	847.00	847.00	847.00	5.5%
7068605	50400 Prof Ser	164,043.00	137,000.00	127,827.00	92,400.00	92,400.00	92,400.00	-27.7%
7068605	50500 FICA	5,819.21	6,636.00	6,636.00	6,640.00	6,640.00	6,640.00	.1%
7068605	50600 Group Ins	26,334.96	28,800.00	28,800.00	26,640.00	26,640.00	26,640.00	-7.5%
7068605	50700 Retirement	8,721.27	10,851.00	10,851.00	11,195.00	11,195.00	11,195.00	3.2%
7068605	51000 Training	1,063.94	2,000.00	1,585.00	2,000.00	2,000.00	2,000.00	26.2%
7068605	51100 Phone/Comm	912.24	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
7068605	51110 Postage	.00	10,000.00	10,000.00	1,000.00	1,000.00	1,000.00	-90.0%
7068605	51400 Travel	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
7068605	51600 M&R Equip	.00	500.00	2,800.00	500.00	500.00	500.00	-82.1%
7068605	52600 Adv	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
7068605	53300 Dept Sup	1,292.62	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
7068605	55400 Ins & Bond	2,033.82	2,177.00	3,765.00	4,514.00	3,528.00	3,528.00	19.9%
7068605	57400 Cap Out	46,622.80	.00	5,700.00	.00	.00	.00	.0%
7068605	59900 Res Revalu	.00	.00	.00	86,330.00	22,316.00	22,316.00	.0%
	TOTAL Revaluation	335,127.04	291,701.00	291,701.00	325,000.00	260,000.00	260,000.00	11.4%
	TOTAL Revaluation Fund	335,127.04	291,701.00	291,701.00	325,000.00	260,000.00	260,000.00	11.4%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
School Capital Improvements Fd			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
7400	Capital Improvements								
7274005	57200	Schools	1,434,217.29	3,000,000.00	4,074,883.00	3,389,000.00	3,474,000.00	3,474,000.00	-16.8%
7274005	59400	Lottery	.00	.00	190,000.00	.00	.00	.00	.0%
7274005	59600	St NBSCF	.00	.00	175,000.00	6,654,337.00	6,654,337.00	6,654,337.00	3702.5%
7274005	59990	Conting	.00	10,350.00	10,350.00	.00	12,000.00	12,000.00	-100.0%
	TOTAL Capital Improvements		1,434,217.29	3,010,350.00	4,450,233.00	10,043,337.00	10,140,337.00	10,140,337.00	125.7%
	TOTAL School Capital Improve		1,434,217.29	3,010,350.00	4,450,233.00	10,043,337.00	10,140,337.00	10,140,337.00	125.7%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
Emergency Telephone SystemFund	ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5260 911 Communications							
7652605 51000 Training	715.00	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	-50.0%
7652605 51100 Phone	37,207.88	44,541.00	44,541.00	17,880.00	17,880.00	17,880.00	-59.9%
7652605 51105 ECATS-911	1,279.76	1,576.00	.00	.00	.00	.00	.0%
7652605 51615 Hrdw Maint	12,060.00	16,180.00	20,491.00	24,128.00	24,128.00	24,128.00	17.7%
7652605 51620 SoftMaint	32,284.34	47,640.00	47,640.00	47,640.00	47,640.00	47,640.00	.0%
7652605 53205 Furniture	3,285.42	97,194.00	97,194.00	126,000.00	126,000.00	126,000.00	29.6%
7652605 57405 SoftwareCO	.00	28,368.00	28,368.00	35,935.00	35,935.00	35,935.00	26.7%
7652605 57406 HardwareCO	66,440.06	141,118.00	141,118.00	9,000.00	9,000.00	9,000.00	-93.6%
TOTAL 911 Communications	153,272.46	379,617.00	382,352.00	262,083.00	262,083.00	262,083.00	-31.5%
TOTAL Emergency Telephone Sy	153,272.46	379,617.00	382,352.00	262,083.00	262,083.00	262,083.00	-31.5%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
County Water & Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6840	Debt Service								
3268405	54711	Prin-Cnty	.00	637,000.00	637,000.00	638,000.00	638,000.00	638,000.00	.2%
3268405	54721	Int-County	72,731.95	69,000.00	69,000.00	64,000.00	64,000.00	64,000.00	-7.2%
	TOTAL Debt Service		72,731.95	706,000.00	706,000.00	702,000.00	702,000.00	702,000.00	-.6%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
County Water & Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
8160	County W&S Operations								
3281605	50400	Prof Ser	39,572.30	100,000.00	239,790.00	175,000.00	205,000.00	205,000.00	-27.0%
3281605	51600	M&R Equip	2,000.00	75,000.00	75,000.00	125,000.00	125,000.00	125,000.00	66.7%
3281605	52600	Adv	.00	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	150.0%
3281605	54205	GFMgmtExp	.00	.00	.00	.00	99,760.00	99,760.00	.0%
3281605	54535	W&SPurchas	815,938.96	856,000.00	965,000.00	1,038,000.00	1,038,000.00	1,038,000.00	7.6%
3281605	54765	Wtr4Resale	.00	.00	180,000.00	160,000.00	160,000.00	160,000.00	-11.1%
3281605	55910	Deprec Exp	705,494.71	.00	.00	.00	.00	.00	.0%
3281605	57400	Cap Out	.00	412,710.00	412,710.00	518,000.00	418,240.00	418,240.00	25.5%
3281605	59990	Conting	.00	.00	7,000.00	.00	.00	.00	.0%
	TOTAL County W&S Operations		1,563,005.97	1,444,710.00	1,880,500.00	2,018,500.00	2,048,500.00	2,048,500.00	7.3%
	TOTAL County Water & Sewer F		1,635,737.92	2,150,710.00	2,586,500.00	2,720,500.00	2,750,500.00	2,750,500.00	5.2%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Bethlehem Water Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6850	Interfund Transfers							
3368505	50032 Tr Co w&S	123,269.10	123,500.00	123,500.00	123,500.00	123,500.00	123,500.00	.0%
	TOTAL Interfund Transfers	123,269.10	123,500.00	123,500.00	123,500.00	123,500.00	123,500.00	.0%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Bethlehem Water Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
8110	Bethlehem Water Operations								
3381105	50400	Prof Ser	25,403.79	185,000.00	293,750.00	365,000.00	405,000.00	405,000.00	24.3%
3381105	51600	M&R Equip	.00	149,750.00	149,750.00	150,000.00	150,000.00	150,000.00	.2%
3381105	52600	Adv	415.82	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	150.0%
3381105	54535	W&SPurchas	853,387.51	914,000.00	930,000.00	1,004,000.00	1,004,000.00	1,004,000.00	8.0%
3381105	55910	Deprec Exp	248,911.38	.00	.00	.00	.00	.00	.0%
3381105	57400	Cap Out	.00	455,000.00	455,000.00	413,000.00	413,000.00	413,000.00	-9.2%
	TOTAL Bethlehem Water Operat		1,128,118.50	1,704,750.00	1,829,500.00	1,934,500.00	1,974,500.00	1,974,500.00	5.7%
	TOTAL Bethlehem Water Fund		1,251,387.60	1,828,250.00	1,953,000.00	2,058,000.00	2,098,000.00	2,098,000.00	5.4%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Bethlehem Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6840	Debt Service								
3768405	54711	Prin-Cnty	.00	260,000.00	260,000.00	260,000.00	250,000.00	250,000.00	.0%
3768405	54721	Int-County	41,521.37	41,000.00	41,000.00	39,000.00	37,000.00	37,000.00	-4.9%
	TOTAL Debt Service		41,521.37	301,000.00	301,000.00	299,000.00	287,000.00	287,000.00	-.7%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Bethlehem Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
8150	Bethlehem Sewer Operations								
3781505	50400	Prof Ser	21,600.00	100,000.00	115,000.00	113,000.00	105,000.00	105,000.00	-1.7%
3781505	51600	M&R Equip	.00	16,000.00	16,000.00	15,000.00	8,000.00	8,000.00	-6.3%
3781505	52600	Adv	123.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
3781505	54535	W&SPurchas	154,428.96	162,000.00	177,000.00	179,000.00	179,000.00	179,000.00	1.1%
3781505	55910	Deprec Exp	35,569.91	.00	.00	.00	.00	.00	.0%
3781505	57310	Swr Improv	.00	45,000.00	45,000.00	.00	.00	.00	.0%
3781505	57400	Cap Out	.00	.00	.00	50,000.00	65,000.00	65,000.00	.0%
	TOTAL Bethlehem Sewer Operat		211,722.47	324,000.00	354,000.00	358,000.00	358,000.00	358,000.00	1.1%
	TOTAL Bethlehem Sewer Fund		253,243.84	625,000.00	655,000.00	657,000.00	645,000.00	645,000.00	.3%

ALEXANDER COUNTY



FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Solid Waste Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5800	Solid waste-Landfill							
8058005	50100 Fees Pd	3,432.69	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
8058005	50200 Salaries	129,606.84	143,000.00	173,950.00	160,090.00	170,000.00	170,000.00	-8.0%
8058005	50210 Longevity	1,835.80	1,928.00	2,189.00	2,133.00	2,200.00	2,200.00	-2.6%
8058005	50400 Prof Ser	15,000.00	.00	.00	.00	.00	.00	.0%
8058005	50500 FICA	9,822.39	11,087.00	13,087.00	12,411.00	13,175.00	13,175.00	-5.2%
8058005	50600 Group Ins	40,533.39	57,600.00	54,500.00	66,600.00	66,600.00	66,600.00	22.2%
8058005	50630 OPEB Exp	3,697.00	.00	.00	.00	.00	.00	.0%
8058005	50700 Retirement	12,951.38	16,129.00	19,529.00	20,927.00	16,000.00	16,000.00	7.2%
8058005	50730 GASB68 Exp	-5,293.00	.00	.00	.00	.00	.00	.0%
8058005	50900 Op License	7,513.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
8058005	51000 Training	3,500.00	800.00	800.00	800.00	800.00	800.00	.0%
8058005	51100 Phone/Comm	2,883.36	3,300.00	3,300.00	3,000.00	3,000.00	3,000.00	-9.1%
8058005	51110 Postage	.00	500.00	500.00	500.00	500.00	500.00	.0%
8058005	51300 Utilities	4,911.72	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
8058005	51400 Travel	.00	500.00	500.00	500.00	500.00	500.00	.0%
8058005	51500 M&R Bldgs	2,884.71	20,000.00	14,339.00	10,000.00	10,000.00	10,000.00	-30.3%
8058005	51510 M&R Ground	6,561.10	15,000.00	13,100.00	15,000.00	15,000.00	15,000.00	14.5%
8058005	51600 M&R Equip	42,803.42	70,000.00	133,000.00	70,000.00	70,000.00	70,000.00	-47.4%
8058005	51620 Maint Soft	4,680.00	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
8058005	52100 Equip Rent	.00	.00	6,700.00	.00	.00	.00	.0%
8058005	53100 Auto Supp	54,213.29	50,000.00	59,000.00	55,000.00	55,000.00	55,000.00	-6.8%
8058005	53300 Dept Sup	4,383.62	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
8058005	53600 Uniforms	2,085.07	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
8058005	54500 cont Ser	34,941.28	65,000.00	68,000.00	45,000.00	45,000.00	45,000.00	-33.8%
8058005	54515 Tire Disp	70,771.23	60,000.00	96,000.00	85,000.00	85,000.00	85,000.00	-11.5%
8058005	54525 Tip Fees	1,110,682.66	1,200,000.00	1,200,000.00	1,275,000.00	1,275,000.00	1,275,000.00	6.3%
8058005	54527 StFee-FH	48,374.68	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	.0%
8058005	54528 WhiteGoods	1,915.46	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
8058005	54529 ElectrMgmt	15,729.59	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00	-50.0%
8058005	54700 Food & Pro	214.16	500.00	500.00	500.00	500.00	500.00	.0%
8058005	55400 Ins & Bond	19,443.33	20,805.00	20,300.00	23,653.00	18,486.00	18,486.00	16.5%
8058005	55910 Deprec Exp	47,026.00	.00	.00	.00	.00	.00	.0%
8058005	57400 Cap Out	-.01	200,000.00	14,350.00	200,000.00	200,000.00	200,000.00	1293.7%
TOTAL Solid Waste-Landfill		1,697,104.16	2,053,749.00	2,013,244.00	2,145,714.00	2,146,361.00	2,146,361.00	6.6%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Solid Waste Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
5960	Solid waste-Convenience Center							
8059605	50200 Salaries	141,628.80	140,000.00	152,400.00	145,000.00	156,000.00	156,000.00	-4.9%
8059605	50210 Longevity	301.93	352.00	384.00	389.00	400.00	400.00	1.3%
8059605	50500 FICA	10,795.13	10,737.00	11,737.00	11,123.00	11,965.00	11,965.00	-5.2%
8059605	50600 Group Ins	13,167.48	14,400.00	13,300.00	13,320.00	13,320.00	13,320.00	.2%
8059605	50700 Retirement	2,404.24	2,797.00	2,897.00	2,999.00	3,020.00	3,020.00	3.5%
8059605	51100 Phone/Comm	2,159.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
8059605	51110 Postage	301.10	.00	.00	.00	.00	.00	.0%
8059605	51300 Utilities	8,350.47	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00	6.3%
8059605	51400 Travel	2,894.89	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
8059605	51500 M&R Bldgs	5,039.55	5,000.00	1,100.00	5,000.00	5,000.00	5,000.00	354.5%
8059605	51510 M&R Ground	12,692.57	15,000.00	18,000.00	20,000.00	20,000.00	20,000.00	11.1%
8059605	51600 M&R Equip	6,004.80	7,000.00	10,468.00	10,000.00	10,000.00	10,000.00	-4.5%
8059605	53100 Auto Supp	.00	2,000.00	.00	.00	.00	.00	.0%
8059605	53300 Dept Sup	1,420.55	.00	.00	15,000.00	15,000.00	15,000.00	.0%
8059605	54555 Land Lease	200.00	10,350.00	10,350.00	15,000.00	15,000.00	15,000.00	44.9%
8059605	55400 Ins & Bond	6,277.47	6,717.00	7,222.00	8,653.00	6,763.00	6,763.00	19.8%
8059605	55930 Amort Exp	8,709.38	.00	.00	.00	.00	.00	.0%
8059605	57400 Cap Out	.00	.00	.00	70,000.00	70,000.00	70,000.00	.0%
8059605	57401 CO<5000	12,440.00	13,000.00	.00	.00	.00	.00	.0%
8059605	59990 Conting	.00	.00	.00	.00	13,471.00	13,471.00	.0%
TOTAL Solid waste-Convenienc		234,787.36	240,053.00	240,558.00	329,684.00	353,139.00	353,139.00	37.0%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Solid Waste Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6830	GASB 87 Leases							
8068305	57402 C/O-Lease	.00	.00	45,000.00	.00	.00	.00	.0%
	TOTAL GASB 87 Leases	.00	.00	45,000.00	.00	.00	.00	-100.0%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Solid Waste Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6840	Debt Service							
8068405	54723 Lease Int	477.80	.00	.00	.00	.00	.00	.0%
	TOTAL Debt Service	477.80	.00	.00	.00	.00	.00	.0%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Solid Waste Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6850	Interfund Transfers							
8068505	50081 Tr LF Clos	54,000.00	.00	40,000.00	.00	.00	.00	.0%
	TOTAL Interfund Transfers	54,000.00	.00	40,000.00	.00	.00	.00	-100.0%
	TOTAL Solid waste Fund	1,986,369.32	2,293,802.00	2,338,802.00	2,475,398.00	2,499,500.00	2,499,500.00	5.8%

FY 2024 BUDGET REPORT-ADOPTED-EXPENSES

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
Landfill Closure Fund	ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Approved	CHANGE
6750 Landfill Closure							
8167505 54500 Cont Ser	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
8167505 54505 ConMonitor	.00	52,000.00	87,000.00	145,000.00	145,000.00	145,000.00	66.7%
8167505 57000 LF ClosPC	142,850.02	.00	.00	.00	.00	.00	.0%
8167505 59990 Conting	.00	800.00	.00	950.00	950.00	950.00	.0%
TOTAL Landfill Closure	142,850.02	52,800.00	92,000.00	150,950.00	150,950.00	150,950.00	64.1%
TOTAL Landfill Closure Fund	142,850.02	52,800.00	92,000.00	150,950.00	150,950.00	150,950.00	64.1%
GRAND TOTAL	55,039,414.30	65,679,732.00	71,364,587.00	80,832,621.00	76,760,552.00	76,760,552.00	13.3%

** END OF REPORT - Generated by Linda Pennell **