



FY 2023-2024 BUDGET



MEMORANDUM

To: Board of Commissioners

From: Davis H. Brinson, County Manager

Date June 1, 2023

RE: Budget Message Fiscal Year 2023-2024

BUDGET PROCESS

The NC Local Government Budget and Fiscal Control Act (NCGS Chapter 159) prescribes that the County Manger (acting as budget officer) shall prepare and submit for consideration by the Board of Commissioners an annual budget and capital program. The budget is submitted in whatever form or detail the Board may specify, and should contain a concise explanation of the government goals fixed for the budget year, should explain important features of the activities anticipated in the budget, should set forth the reasons for stated changes from the previous year in program goals, programs, and appropriation levels, and should explain any major changes in fiscal policy. In accordance with law, I respectfully submit this budget message and recommendation budget for Board consideration.

The recommended budget seeks to ensure that the County's financial standing remains strong and also supports priorities consistent with Duplin County's mission to promote the health, safety, economic security and quality of life for our citizens. The budget proposal also seeks to enhance the resources needed to adequately provide the board array of programs and services that our citizens expect from their local government.

On behalf of the budget committee, this Budget Message accompanies the FY 2023-2024 County Manager Recommend budget and his hereby submitted for the Board's consideration and adoption. As required by NCGS 159-12, notice was given and the required public hearing was held on June 5, 2023 at 6:00 p.m. in the Ed Emory auditorium of the Lois G. Britt Agricultural Building. As required by NC General Statute 158-7.19 (C), notice of the public hearing also specified that the hearing and budget included appropriations for Economic Development.

SUMMARY

The FY 23-24 General Fund Budget of \$67,483,624 is in balance with the tax rate of \$.715 per \$100 of assessed valuation plus a \$.02 per \$100 assessed valuation to be placed in a capital reserve fund for a total tax rate of \$.735. Other funds are also in balance. The appropriation from the Fund Balance of the General Fund is \$3,249,652. It is an accepted practice to show an appropriation from fund balance to balance the budget. This practice has limited the amount of increase to the tax rate and/or prevented unnecessary reduction in the services available to our citizens. Each year we strive to hold expenditures down and not use our savings. The amount we are budgeting from fund balance for FY 23-24 is \$495,856 or 18% more than was appropriated in FY 22-23. This is a significant increase in support of an increase for education funding.

AUDIT

In FY 22, the County's unassigned fund balance increased by \$6,330,269 over FY 20-21. The FY 21-22 unassigned fund balance as a percentage of expenditures is 38.3% compared to 27% at the end of FY 20-21. This is more than the NC Local Government Commission's recommended unassigned fund balance. The unassigned fund balance is an important measure of a government's liquidity.

BUDGET HIGHLIGHTS

Revenue

The FY 23-24 tax rate is \$.715 per \$100 assessed valuation plus a \$.02 per \$100 of assessed valuation to be placed in a capital reserve fund for a total tax rate of \$.735. The capital reserve fund has been set aside by the Board of Commissioners to address both short term and long-term capital needs which may include items such as: adequate replacements for an aging vehicle fleet; much needed repairs and upgrades to County facilities and capital construction projects. The County will use set aside capital funds in FY24 to help fund a new facility to co-locate the Services for the Aged and Veteran's Services Offices and a new detention facility (jail). Capital funds in previous fiscal years were used for construction of the Animal Care, Control & Adoption Facility and to help fund an EMS station in Chinquapin. Capital funds may also be used for smaller capital projects such as parking lot repairs/additions; roof repairs/replacements and HVAC systems repairs/replacements.

The estimated revenue generated by one cent on the tax rate is \$472,537.

According to our Tax Administrator, the growth in the value of real property in the county since last year of approx. \$116,822,325 is a modest increase of 2.45% over FY 22-23. The total valuation of all property in the county including real, public service and vehicles is estimated to be \$4,878,478,832.

Revenues budgeted to be collected from prior year ad valorem taxes are budgeted at \$900,000 and remains unchanged from last fiscal year.

Department revenue estimates are projected to be higher than last year because of overall increases in revenue collections.

The County will budget for a significant increase in sales tax revenue during FY23 realizing an estimated 26% increase in receipts over FY22. The County has not budgeted the increases in prior fiscal years due to the uncertain economic climate. The FY24 budget accounts for the increase in estimated FY23 sales tax revenue collections.

The state revenues category is budgeted to increase over the previous fiscal year. The increase is primarily attributable to Health Department grant funding.

All Fire district tax rates remain unchanged in FY24.

The County realized all American Rescue Plan Act (ARPA) funding in fiscal year 2023 causing a significant decrease in the other revenue budget category in the upcoming fiscal year.

EXPENSES

Employee Compensation and Benefits

The FY 2023-24 salary and benefit budgets increased as a result of mandatory increases to both employers paid retirement contributions to the NC Local Government Employees' Retirement Fund and employee health insurance.

The recommended budget includes an estimated \$35,000 for minimal salary changes. Transportation drivers and elections poll workers will receive hourly increases to assist with recruitment and retention for these positions. The remaining increases are allocated to public safety, general government and public health. The number of budgeted employees in the general fund budget total 524 of which 506 are full-time and 18 are part-time. The number of budgeted positions in the enterprise funds total 71 of which 44 are full-time and 27 are part-time. The recommended budget does not include requests for new positions in either the general fund nor the enterprise funds. The number of employees will not be increased under any circumstances without permission from the Board of County Commissioners.

Health Insurance premiums for individual employee coverage is budgeted at \$10,637.16 per employee for FY 23-2024. This an increase of \$501.96 or 4.9% per employee per year in the FY24 proposed budget over the adopted FY23 budget. The County joined the North Carolina Health Insurance Pool (NCHIP) in FY21. This change has helped the County control employee health insurance costs by pooling costs with other local governments across North Carolina. We continue to endeavor to make any and all efforts to contain cost through our employee wellness program which have proven very effective. The County continues to set aside .02 cent of taxes to cover retiree and employee health insurance costs. The total recommended budget for providing employee and retiree health insurance is \$7,161,150.

Our workers compensation insurance renewal for FY 2023-24 has been bound at \$297,176 which is a decrease of \$4,724 over the premium paid in FY 2022-23. This is due to claims remaining relatively stable.

GENERAL GOVERNMENT

The General Government recommended budget includes funds appropriated for the purchase of replacement equipment for the county garage. The overall budget request for this budgetary function is down \$69,510 over the FY 23 recommended budget.

HUMAN SERVICES

The recommended budget for Human Services is up 3% compared to FY23. This is due to an increase in grant funds and the replacement of the elevator at the Department of Social Services.

ECONOMIC & PHYSICAL DEVELOPMENT

The Economic Development Department will be expending an additional \$3,576 more over last year's budget due to an increase in the salary budget. Economic incentives to businesses will remain the same as was budgeted in FY 24.

CONTRIBUTIONS/TRANSFERS

The contribution to Eastpointe Managed Care Organization to assist individuals and families in Duplin County who struggle with substance abuse, mental health and intellectual and developmental disabilities will be \$224,474.

The contribution to the NC Forestry Service to help them manage our forest resources and to help provide and support wildfire suppression in Duplin County will be \$156,860.

The contribution to support operations at the Duplin County Airport is budgeted at \$187,027.

The Duplin County Veteran's Museum and the Duplin County Fair Association will be receiving a contribution in the amount of \$1,000 each.

The county contribution from the general fund to our Volunteer Fire Departments remains the same at \$26,054 per in-county department and smaller amounts going to three (3) out of county departments with service districts in Duplin County. In addition, estimated revenues of approx. \$1.2 million from the Article 46 ¼ cents sales tax, will be distributed equally to all in-county fire departments and prorated to three (3) out of county departments with service districts in Duplin County.

PUBLIC SAFETY

The Sheriff's Office has been allocated funds to purchase eight (8) patrol vehicles and funds to service debt for new radios purchased in FY21. There are no capital requests for the jail in the recommended budget.

The Emergency Medical Services (EMS) Department requested one (1) new ambulance which is included in the recommended budget. In addition, they will receive funds to cover annual lease

payments for defibrillators purchased in FY22. The budget includes funding for eight (8) EMS stations and their shift structure is unchanged.

CULTURAL & RECREATIONAL

The Cultural & Recreational budget includes funds for seat replacements and cooler purchases for the Events Center. The Events Center has seen an increase in public events since the previous fiscal year including two (2) major concerts. The capital purchases are necessary to continue to improve visitor experience at events.

EDUCATION

Contributions from the general fund to the Board of Education is recommended at \$10,000,155. This represents an increase of \$536,155 or 4.7% over FY23

General Fund

Current Expense	\$10,000,155
Capital Recreation	\$250,000
Debit Service Transfer	\$1,582,967

In addition, the Board of Education benefits from the following allocations from:

Capital Reserve School Fund – Fund 22 (these revenues come from restricted sales taxes)

Capital Improvements to Sites	\$ 440,045
Capital Outlay Recreation	\$-0-
Capital Outlaw Elementary	\$-0-
Capital Equipment & Furniture	\$170,000
Capital Vehicles	\$130,000
Debt Service to School	\$ 2,416,227

Current expenses and capital outlay contributions to James Sprunt Community College (JSSC) increased \$64,106 or 2.8% over the FY 2022-23 budget. The contribution for JSSC current expenses is budgeted at \$2,043,801. The contribution for the college’s capital outlay increased remained the same at \$300,000 to continue to support the college’s regular maintenance and repairs.

ENTERPRISE/OTHER FUNDS

All of the Enterprise Funds are balanced. All enterprise funds have increases in operational costs due to the implementation to mandatory benefit increases and overall increases because of inflation.

The recommended budget includes no increase to the household user fee or tipping fees at the Solid Waste & Recycling. The Solid Waste & Recycling Department continues to improve its rolling stock and the recommended budget includes one (1) walking for trailer and one (1) roll of truck to continue to support their collection and disposal operations. The recommended budget also includes the replacement of a welderator.

The County's General Fund will contribute of \$187,027 to help with operations at the Airport. The County Airport's request for a new tractor is also included in the recommended budget.

The Public Transportation Department will use a combination of federal, state and local funds to purchase two (2) new transit vehicles.

The County Water Department will be using its own funds to support regular operations. No capital purchases are planned for the Water Dept. in the FY24 budget.

CAPITAL PROJECTS

In the upcoming fiscal year, Duplin County government will complete the construction of two (2) new facilities and continue the planning for and initiate the construction of two (2) more major capital projects. The construction of a new Public Transportation Facility on the Campus of Duplin Commons is scheduled to be completed in the July-August 2023 timeframe. The facility was constructed utilizing a combination of federal, state and local funds. The Animal Services Department's new Animal Care, Control & Adoption Facility is scheduled for completion in October, 2023. The facility which will meet the County's animal services needs for the foreseeable future is being constructed using a combination of grants, loans and an appropriation from the County's capital projects fund.

In addition, the FY24 recommended budget includes funds to construct a new facility to co-locate the county's Senior Services Department and Veteran's Services Department in a state-of-the-art facility which will allow us to better support and improve the quality of life of our senior citizens and veterans population. The facility will be financed with a combination of appropriations from the North Carolina General Assembly, the county's capital reserve fund and the county's fund balance. The County also plans to go out for bid and begin construction of a new detention facility (jail) for the Sheriff's Office in the upcoming fiscal year. Duplin County also continues to hold in reserve a \$7 million appropriation from the NC General Assembly to be used for the planning and construction of a new Emergency Services Complex.

CONCLUSION

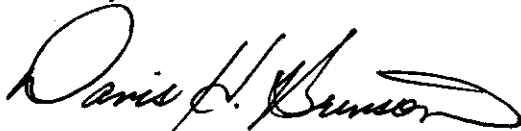
The County Board of Commissioners sets forth it's budget priorities at the annual budget retreat. Tax rate stability and prudent use of County savings to balance the budget are always at the top of the list. The recommended budget continues to fund necessary capital improvements, operational needs and education related requests. The financial position of Duplin County is stable, yet we

must remain ever vigilant to assure that we continue to deploy sound financial reasoning as we make future budgetary decisions.

It has been my sincere pleasure to serve the citizens of Duplin County over my nearly 30-year career in public service. As I reflect on my sixth and final budget as County Manager, I feel it is necessary to recognize the untimely passing of Mr. George Futrelle, Assistant County Manager & Airport Director. Mr. Futrelle served the County for over 30 years and has been an integral part of the annual budget process and his advice, counsel and most of all his friendship will be sorely missed. I would like to sincerely thank my Finance Officer Tracy Chestnutt for her invaluable assistance and expertise in helping to develop our FY 2023-24 County Budget. Her exceptional budget knowledge and ability to make sound financial decisions are unparalleled. It truly takes a team effort to craft such a complex spending plan that not only meets our current needs but also helps up put resources in place that support our future goals for our County government.

Finally, I would just like to thank the Board of Commissioners for allowing me the privilege of serving the citizens of Duplin County as County Manager for the past five and a half (5 ½) years. As I end my career with Duplin County, I remain excited about the future of Duplin County and believe that I leave our county government on firm financial footing and poised to continue to make Duplin County a great place a great place to work, farm, live, play and prosper.

Sincerely,

A handwritten signature in black ink, reading "Davis H. Brinson". The signature is written in a cursive style with a large, sweeping initial "D" and a long, horizontal flourish at the end.

Davis H. Brinson, County Manager/Clerk to the Board

STATE OF NORTH CAROLINA

DUPLIN COUNTY

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

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of the county government and its activities for the fiscal year beginning July 1, 2023 and ending June 30, 2024, in accordance with the chart of accounts heretofore established for this county:

General Government	\$8,750,752
Public Safety	\$19,833,495
Environmental Protection	\$922,181
Economic and Physical Development	\$1,964,667
Human Services	\$17,615,057
Education	\$14,176,923
Cultural and Recreational	\$1,562,910
Contributions/Transfers	\$2,079,369
Debt Service	\$578,270

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Ad Valorem Property Tax	\$31,151,538
Motor Vehicle Tax	\$5,574,407
State Funds	\$858,934
Department Fees	\$3,249,652
Department Fees-Restricted	\$4,298,745
Sales Tax	\$2,053,007
Other Revenues	\$11,347,458
Fund Balance	\$8,949,883

Section 3. The following amounts are hereby appropriated in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024 in accordance with the chart of accounts heretofore established for the County:

Emergency Telephone System Fund	\$232,975
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Section 4. It is estimated that the following revenues will be available in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Emergency Telephone Fees	\$232,975
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Section 5. The following amounts are hereby appropriated in the Capital Reserve School Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024 in accordance with the chart of accounts heretofore established for the County:

Capital Outlay, Improvements to Sites	\$440,045
Capital Outlay, Equipment/Furniture	\$170,000
Capital Outlay, Vehicles	\$130,000
Debt Service Transfer	\$2,416,227

Section 6. It is estimated that the following revenues will be available in the Capital Reserve School Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024

Sales Taxes	\$2,173,000
Interest	\$3,999
Fund Balance	\$979,273

Section 7. The following amounts are hereby appropriated in the Automation Enhancement/Preservation Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024 in accordance with the chart of accounts heretofore established for the County:

AE&P Reserve	\$20,600
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Section 8. It is estimated that the following revenues will be available in the Automation Enhancement/Preservation Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Transfer from General Fund	\$20,600
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Section 9. The following amounts are hereby appropriated in the Property Revaluation Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024 in accordance with the chart of accounts heretofore established for the County:

Property Revaluation	\$438,182
Mapping	\$33,685

Section 10. It is estimated that the following revenues will be available in the Property Revaluation Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Ad Valorem Property Tax	\$181,158
Interest	\$10,500
Fund Balance	\$280,209

Section 11. The following amounts are hereby appropriated in the County Fire Districts Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024 in accordance with the chart of accounts heretofore established for the County:

Oak Wolfe Fire District	\$	161,681.45
Glisson Fire District	\$	238,210.45
Sarecta Fire District	\$	180,222.45
East Duplin Fire District	\$	198,205.45
Fountaintown Fire District	\$	118,635.45
Albertson Fire District	\$	189,406.45
Stacy Britt Fire District	\$	287,385.45
Franklin Fire District	\$	64,222.69
NorthEast Fire District	\$	361,180.45
Chinquapin Fire District	\$	161,871.45
Wallace Fire District	\$	167,546.45
Faison Fire District	\$	140,107.45
Greenevers Fire District	\$	127,628.45
Lyman Fire District	\$	108,728.45
Calypso Fire District	\$	128,180.45
Potters Hill Fire District	\$	148,834.45
Rose Hill Fire District	\$	275,339.45
Teachey Fire District	\$	198,942.45
Mount Olive Fire District	\$	66,350.18
Kenansville Fire District	\$	259,792.45
Magnolia Fire District	\$	85,083.45
Pin Hook Fire District	\$	85,083.45
Pricetown Fire District	\$	22,037.19
Pink Hill Fire District	\$	25,323.94

Section 12. It is estimated that the following revenues will be available in the County Fire Districts Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Ad Valorem/Motor Vehicle Taxes	\$1,984,300
Transfer from General Fund	\$556,008
Sales Tax	\$1,259,692

Section 13. The following amounts are hereby appropriated in the Debt Service Fund for fiscal year beginning July 1, 2023 and ending June 30, 2024 in accordance with the chart of accounts heretofore established for the County:

Duplin Commons Project	\$578,271
2017 School LOB's	\$4,000,444
Animal Shelter	\$130,000

Section 14. It is estimated that the following revenues will be available in the Debt Service Fund for fiscal year beginning July 1, 2023 and ending June 30, 2024:

Transfer from General Fund	\$2,291,237
Transfer from School Capital Reserve	\$2,417,478

Section 15. The following amounts are hereby appropriated in the Duplin County Water Fund for fiscal year beginning July 1, 2023 and ending June 30, 2024 in accordance with the chart of accounts heretofore established for the County:

Water Administration	\$1,082,795
County Water	\$133,000
Albertson Water	\$134,838
District B Water	\$267,132
District D Water	\$341,066
District E Water	\$353,441
District F Water	\$588,813
District G Water	\$354,417

Section 16. It is estimated that the following revenues will be available in the Duplin County Water Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

System Charges and Fees	\$3,145,502
Sales of Inventory	\$110,000
Fund Balance Appropriated	\$0

Section 17. The following amounts are hereby appropriated in the Water Debt Service Fund for fiscal year beginning July 1, 2023 and ending June 30, 2024 in accordance with the chart of accounts heretofore established for the County:

Water Debt	\$982,719
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Section 18. It is estimated that the following revenues will be available in the Water Debt Service Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Transfer from Water Fund	\$982,719
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Section 19. The following amounts are hereby appropriated in the Transportation Fund for fiscal year beginning July 1, 2023 and ending June 30, 2024 in accordance with the chart of accounts heretofore established for the County:

Operations	\$1,395,257
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Section 20. It is estimated that the following revenues will be available in the Transportation Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

State Dept. of Trans.	\$1,257,257
Agency Purchased Services	\$68,000
Fund Balance	\$70,000

Section 21. The following amounts are hereby appropriated in the Airport Commission Fund for fiscal year beginning July 1, 2023 and ending June 30, 2024 in accordance with the chart of accounts heretofore established for the County:

Airport Operations	\$1,463,281
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Section 22. It is estimated that the following revenues will be available in the Airport Commission Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Hangar Rent	\$165,891
Sales of Fuel	\$1,052,450
Transfer from General Fund	\$187,027
Other	\$57,913
Fund Balance Appropriated	\$0

Section 23. The following amounts are hereby appropriated in the Solid Waste Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024 in accordance with the chart of accounts heretofore established for the County:

Solid Waste Collection	\$2,007,463
Solid Waste Disposal	\$2,472,301
Tire Collection and Disposal	\$127,929
White Goods Disposal	\$33,004

Section 24. It is estimated that the following revenues will be available in the Solid Waste Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

User Fees	\$1,870,560
Charges for Services	\$1,724,750
Other Taxes and Fees	\$397,956
Fund Balance	\$647,431

Section 25. The following amounts are hereby appropriated in the Health Insurance Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024 in accordance with the chart of accounts heretofore established for the County:

Benefit Expense \$7,161,150

Section 26. It is estimated that the following revenues will be available in the Health Insurance Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Premiums Collected \$7,161,150

Section 27. There is hereby levied the following tax rates per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2023, for the purpose of raising the revenue listed as Property Taxes in the General Fund, the Property Revaluation Fund, and the respective County Fire District Funds:

General Fund	0.7350
Oak Wolfe Fire District	0.0500
Glisson Fire District	0.0650
Sarecta Fire District	0.0550
East Duplin Fire District	0.0458
Albertson Fire District	0.0750
Stacy Britt Fire District	0.0700
Franklin Fire District	0.1000
NorthEast Fire District	0.0900
North Duplin Fire District	0.0500
Chinquapin Fire District	0.0700
Fountaintown Fire District	0.0500
Goshen Fire District	0.0650
Greenevers Fire District	0.0700
Lyman Fire District	0.0500
Waylin Fire District	0.0700
Potters Hill Fire District	0.0700
Rosemary Fire District	0.0700
Teachey Fire District	0.0700
Duplin Pender Fire District	0.0700
Liberty Hall Fire District	0.0700

The General Fund tax rate is based on an estimated valuation of \$4,117,781,907 for real and personal property for the purposes of taxation for the 2023-2024 fiscal year, estimated valuation of \$172,894,694 for the purposes of public service, and an estimated valuation of \$587,802,231 for vehicles for the purposes of taxation for the 2023-2024 fiscal year with an estimated rate of collection of 96.50% for property taxes and 99.50% for vehicle taxes. This estimated rate of collection is based on FY 22-23.

Section 28. There is levied a per ton solid waste disposal fee as approved by the Board to cover the cost of solid waste disposal. There is also levied an availability/disposal fee as approved by the Board to cover the cost of solid waste collection, disposal, and recycling.

Section 29. The Duplin County Health Department Fee Schedule for 2023-2024.

Section 30. The mileage reimbursement rate is per the IRS standard mileage rate.

Section 31. The FY 23-24 Budget Ordinance Authorizes the Following Budgeted Positions:

- 550 Full-Time Budgeted Positions
- 45 Part-Time Budgeted Positions

Section 32. In accordance with G. S. 115C-429(b), the Board of Education appropriation is allocated as:

General Fund:

Current Expense	\$10,000,155
Debt Service for Schools	\$1,582,967
High School Recreation	\$200,000
Elementary School Recreation	\$50,000

Capital Outlay School Fund:

Capital Improvements to Sites	\$440,045
Capital Outlay Recreation	\$0
Capital Outlay Elementary	\$0
Capital Equipment & Furniture	\$170,000
Capital Vehicles	\$130,000
Debt Service for Schools	\$2,416,227

In accordance with G. S. 115C-433(b), the Duplin County Board of Commissioners specifies that the Board of Education must obtain approval of the Board of Commissioners for any budget amendment that increases or decreases the amount of county appropriation to a purpose or function by ten percent (10%) or more from the amount contained in the budget ordinance adopted by the Board of County Commissioners. Any amendment to the Capital Outlay School Fund must be approved by the County Commissioners prior to making the amendment.

Section 33. The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. The Budget Officer may transfer amounts: in any fund between line item expenditures, in any department between line item expenditures or between departments in line item expenditures, including contingency appropriations, with a limitation of \$10,000 per Budget Amendment, with a report being submitted to the Governing Board at the next regular meeting. These changes should not result in increases in recurring obligations, such as salaries, in future years.
- b. The Budget Officer may not transfer any amount between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

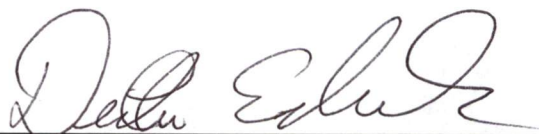
Section 34. Under Emergency situations only, the Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. The Budget Officer may transfer amounts in any fund between line item expenditures, in any department between line item expenditures, or between departments in line item expenditures, including contingency appropriations, in excess of the \$10,000 limitation (as stated in Section 32 of this Budget Ordinance) per Budget Amendment, with a report being submitted to the Governing Board at the next regular meeting. These changes should not result in in-creases in recurring obligations, such as salaries, in future years.
- b. Examples of an emergency are: Hurricane, Tornado, Flood, Power Outage, Safety Services Communications Equipment Failure(s), acts of terrorism, or other situations that may place Duplin County Residents at risk or in danger.

Section 35. The Budget Officer may make cash advances between funds for periods not to exceed 60 days without reporting to the Governing Board. Any advance that extends beyond 60 days must be approved by the Board. All advances that will be outstand-ing at the end of the fiscal year must be approved by the Board.

Section 36. Copies of this Budget Ordinance shall be furnished to the Clerk to the Governing Board, to the Budget Officer, and to the Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Adopted this the 19th day of June, 2023.



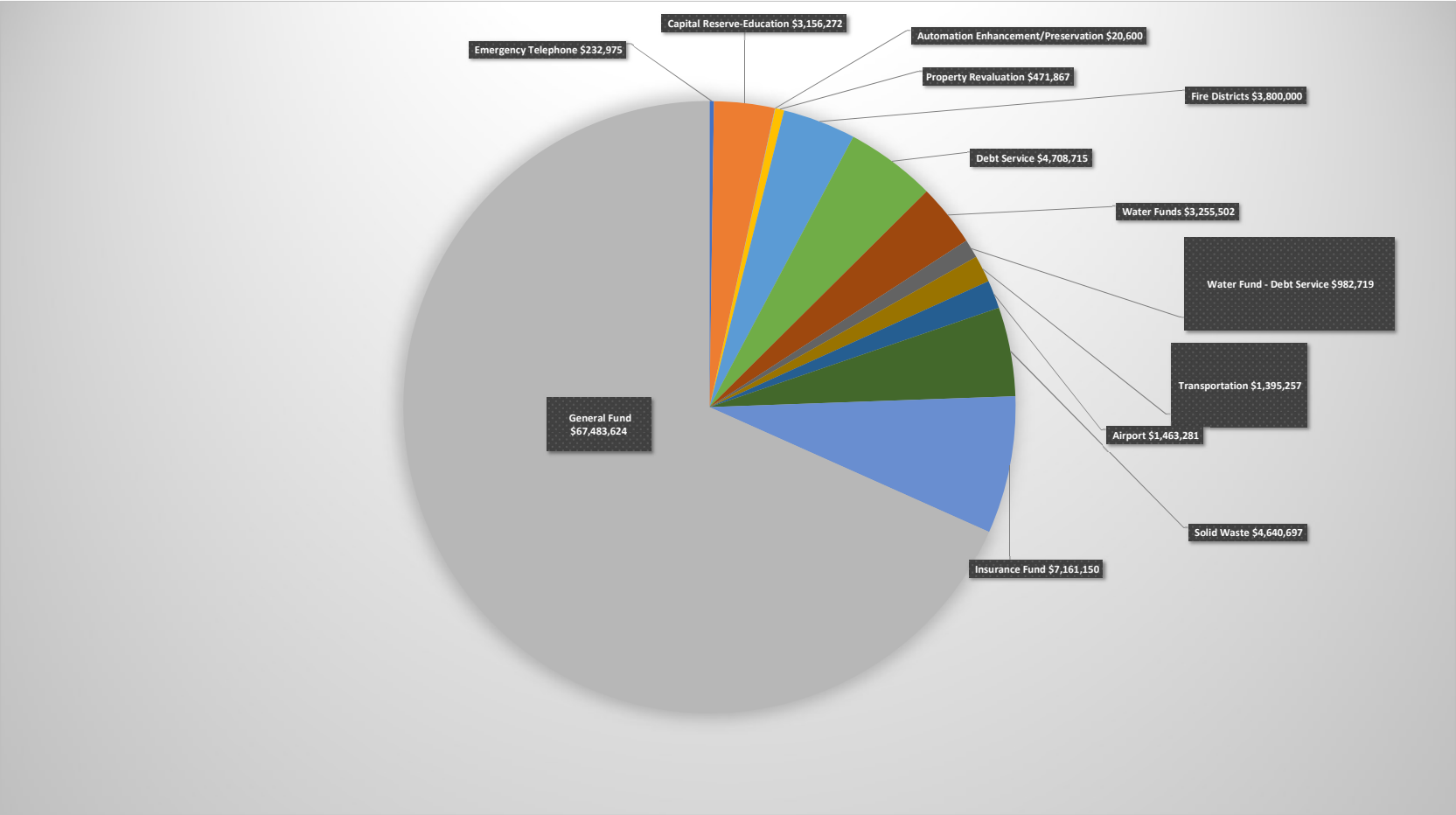
Dexter Edwards, Chairman



Attest:



FY 2024 TOTAL BUDGET



Fiscal Year 2024 Capital Outlay Requests

Code	Department	Items requested	Quantity Requested	Recommended	Approved	Price Each	Total
4260	Maintenance	F-250 w/ work body	1	0		\$ 58,500.00	\$ 58,500.00
						Requested	\$ 58,500.00
						Recommended	\$ -
						Approved	\$ -
4250	Garage	Tire Changer	1	1		\$ 10,622.00	\$ 10,622.00
		Balancer	1	1		\$ 15,482.00	\$ 15,482.00
		ACS machine	1	1		\$ 6,095.00	\$ 6,095.00
		Requested	\$ 32,199.00				
Recommended	\$ 32,199.00						
Approved	\$ -						
4310	Sheriff	Dodge Durango	14	8		\$ 41,611.00	\$ 582,554.00
		Generator	1	1		\$ 10,155.00	\$ 10,155.00
		Requested	\$ 592,709.00				
		Recommended	\$ 343,043.00				
Approved	\$ -						
4320	Jail	2023 Ford Transit 350 Van	1			\$ 51,966.00	\$ 51,966.00
						Requested	\$ 51,966.00
						Recommended	\$ -
						Approved	\$ -
4314	Communications	Rack Unit(70%)	1	1		\$ 7,227.00	\$ 7,227.00
		Consolette	1	1		\$ 9,409.00	\$ 9,409.00
		Requested	\$ 16,636.00				
		Recommended	\$ 16,636.00				
Approved	\$ -						
4370	EMS	Ambulance	1	1		\$ 277,948.00	\$ 277,948.00
		New station (Beulaville)	1	0		\$ 750,000.00	\$ 750,000.00
		Requested	\$ 1,027,948.00				
		Recommended	\$ 277,948.00				
Approved	\$ -						
4380	Animal Services	Ford F150 w/ dog box	1	0		\$ 54,674.00	\$ 54,674.00
						Requested	\$ 54,674.00
						Recommended	\$ -
						Approved	\$ -
4960	Soil & Water	Parking lot paving	1	0		\$ 217,750.00	\$ 217,750.00
						Requested	\$ 217,750.00
						Recommended	\$ -
						Approved	\$ -
5110	Health	Ford Escape	1	0		\$ 29,933.00	\$ 29,933.00
						Requested	\$ 29,933.00
						Recommended	\$ -
						Approved	\$ -
5300	Social Services	2023 Chevrolet Equinox	1	1		\$ 32,000.00	\$ 32,000.00
		Storage Building	1			\$ 8,500.00	\$ 8,500.00
		Requested	\$ 40,500.00				
		Recommended	\$ 32,000.00				
Approved	\$ -						
6160	Events Center	246 seat section	1	1		\$ 65,000.00	\$ 65,000.00
		Beverage cooler	2	2		\$ 5,000.00	\$ 10,000.00
		Requested	\$ 75,000.00				
		Recommended	\$ 75,000.00				
Approved	\$ -						
General Fund Total						Requested	\$ 2,197,815.00
						Recommended	\$ 776,826.00
						Approved	\$ -

Fiscal Year 2024 Capital Outlay Requests

Code	Department	Items requested	Quantity Requested	Recommended	Approved	Price Each	Total	
4324	Communications (Fund 19)	Software	1	1		\$ 15,079.00	\$ 15,079.00	
		Rack Unit (30%)	1	1		\$ 3,098.00	\$ 3,098.00	
							\$ -	\$ -
							Requested	\$ 18,177.00
							Recommended	\$ 18,177.00
					Approved	\$ -		
4141	Property Revaluation (Fund 25)	CAMA Software	1	1		\$ 65,000.00	\$ 65,000.00	
						Requested	\$ 65,000.00	
						Recommended	\$ 65,000.00	
						Approved	\$ -	
4520	Transportation (Fund 64)	Van	2	2		\$ 96,100.00	\$ 192,200.00	
						Requested	\$ 192,200.00	
						Recommended	\$ 192,200.00	
						Approved	\$ -	
7400	Solid Waste (Fund 66)	Welderator	1	1		\$ 5,219.00	\$ 5,219.00	
		Walking floor trailer	2	2		\$ 96,506.00	\$ 193,012.00	
		Kenworth Roll Off Truck	1	0		\$ 271,097.00	\$ 271,097.00	
						Requested	\$ 469,328.00	
						Recommended	\$ 198,231.00	
				Approved	\$ -			
4530	Airport (Fund 65)	Kubota Tractor w/ loader	1	1		\$ 38,000.00	\$ 38,000.00	
						Requested	\$ 38,000.00	
						Recommended	\$ 38,000.00	
						Approved	\$ -	

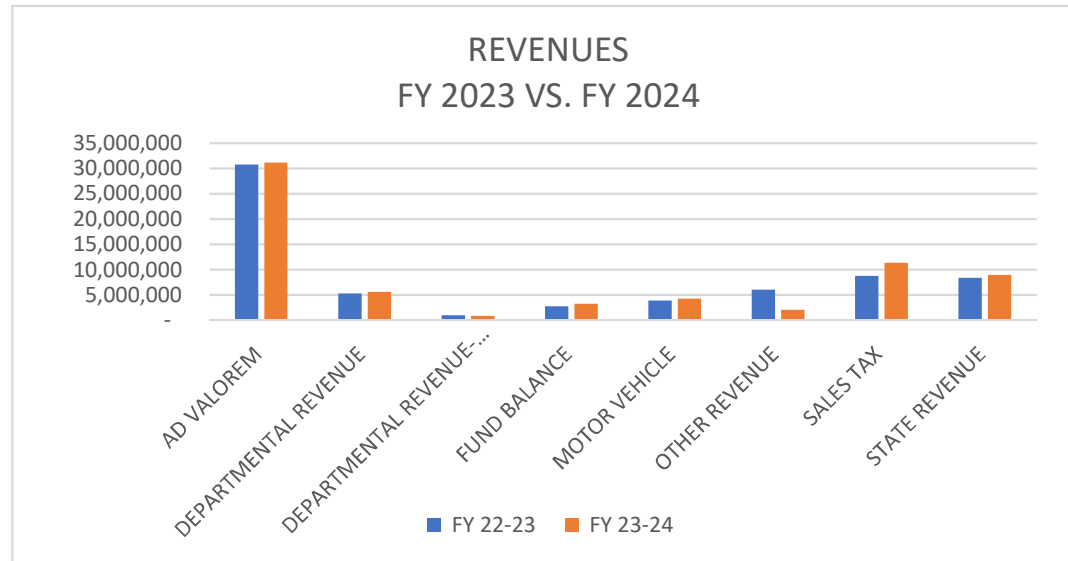


GENERAL FUND

FY 2023 - 2024 Ad Valorem Tax Estimate Calculation

	Real Property Values	Estimated 2023 Value	Estimated 2024 Value	Percent of Change
Township				
Warsaw		\$465,286,870.00	\$462,694,652.00	-0.5571%
Faison		\$286,657,804.00	\$292,890,573.00	2.1743%
Wolfscrape		\$297,638,196.00	\$291,982,506.00	-1.9002%
Glisson		\$105,517,706.00	\$107,479,657.00	1.8594%
Albertson		\$138,763,773.00	\$137,857,061.00	-0.6534%
Smith		\$170,937,148.00	\$170,325,835.00	-0.3576%
Limestone		\$431,094,020.00	\$438,589,936.00	1.7388%
Cypress Creek		\$229,455,228.00	\$229,634,423.00	0.0781%
Island Creek		\$785,786,472.00	\$787,917,823.00	0.2712%
Rockfish		\$219,995,299.00	\$224,340,056.00	1.9749%
Rose Hill		\$243,340,848.00	\$265,968,377.00	9.2987%
Magnolia		\$217,908,710.00	\$221,633,727.00	1.7094%
Kenansville		\$476,547,176.00	\$486,467,281.00	2.0817%
		\$4,068,929,250.00	\$4,117,781,907.00	1.2006%
	Estimated value as of 5-1-2023		4,117,781,907	
	Estimated value used in budget proposal		4,117,781,907	
	Real & Personal Value Estimate	4,117,781,907		Net Value
	Public Service Value Estimate	172,894,694		\$472,537 1 Cent
	Vehicle - Estimated Renewal Value	587,802,231		
	Total All Values	4,878,478,832		\$487,848 @ 100%
	Total Value	4,290,676,601		\$900,000
	Collection %		Tax Rate	Prior Year Collections
Ad Valorem Tax	→ 96.50%	30,432,696	0.0073500	
	→ 3.50%	1,103,777		
	Total Motor Vehicle Value	587,802,231	Tax Rate	Prior Year Collections
	July - August		0.007350	
	September-June	587,802,231	0.007350	
	Vehicle Billable	4,320,346		
	Collection %			
Motor Vehicle	→ 99.50%	4,298,745		
	→ 0.50%	21,602		
	Estimated Uncollected	1,125,378		
	Estimated Current Year Collections	34,731,441		←
	Prior Years Collections	900,000		
				4100-31000 31,151,538
				4141-31000 155,000
				4142-31000 26,158
				4100-31009 4,298,745
	Total Estimated Collections	35,631,441		35,631,441

REVENUE TYPE	FY 22-23	FY 23-24
AD VALOREM	30,744,897	31,151,538
DEPARTMENTAL REVENUE	5,286,510	5,574,407
DEPARTMENTAL REVENUE-RESTRICTED	953,641	858,934
FUND BALANCE	2,753,796	3,249,652
MOTOR VEHICLE	3,863,677	4,298,745
OTHER REVENUE	6,034,896	2,053,007
SALES TAX	8,730,111	11,347,458
STATE REVENUE	8,380,379	8,949,883
	66,747,907	67,483,624



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4100	GENERAL FUND							
4100	31000 AD VALOREM TAXES	-30,515,281.84	-30,744,897.00	-30,744,897.00	-31,187,002.00	-31,151,538.00	-31,151,538.00	1.4%
4100	31001 REFUND AD VALOREM TAXES	144,819.26	.00	.00	.00	.00	.00	.0%
4100	31003 RENTAL VEH GROSS RECEIPTS TAX	-20,860.01	-16,000.00	-16,000.00	-23,000.00	-23,000.00	-23,000.00	43.8%
4100	31004 REFUND MOTOR VEHICLES TAX	7,269.20	.00	.00	.00	.00	.00	.0%
4100	31009 COUNTY TAXES MOTOR VEHICLE	-4,152,021.61	-3,863,677.00	-3,863,677.00	-4,195,244.00	-4,298,745.00	-4,298,745.00	8.6%
4100	31010 OTHER FORECLOSURE FEES	-15,109.87	.00	.00	.00	.00	.00	.0%
4100	31011 Foreclosed Property Proceeds	-11,074.40	.00	.00	.00	.00	.00	.0%
4100	32310 SALES TAX ART 39	-4,001,676.54	-3,621,581.00	-3,621,581.00	-3,621,581.00	-4,314,352.00	-4,314,352.00	.0%
4100	32320 SALES TAX 1/2 ART 40	-3,074,395.71	-3,248,652.00	-3,248,652.00	-3,248,652.00	-4,501,358.00	-4,501,358.00	.0%
4100	32330 SALES TAX 1/2 ART 42	-324,314.59	-182,418.00	-182,418.00	-182,418.00	-342,043.00	-342,043.00	.0%
4100	32340 SALES TAX 1/2 ART 44	-17.07	.00	.00	.00	.00	.00	.0%
4100	32350 SALES TAX 1/4 ART. 46	.00	.00	.00	.00	.00	.00	.0%
4100	32360 SALES TAX ART 44524	-1,919,204.59	-1,677,460.00	-1,677,460.00	-1,677,460.00	-2,189,705.00	-2,189,705.00	.0%
4100	32370 MEDICAID HOLD HARMLESS	-940,377.14	.00	.00	.00	.00	.00	.0%
4100	32400 EXCISE TAX (REAL PROPERTY TRAN	-205,887.79	-150,000.00	-150,000.00	-215,000.00	-215,000.00	-215,000.00	43.3%
4100	32575 P-Card Rebate	-15,338.65	.00	-16,820.00	-16,820.00	-16,820.00	-16,820.00	.0%
4100	32576 ROD Preservation Grant	-2,000.00	.00	-2,166.00	.00	.00	.00	.0%
4100	32601 BEER LICENSE NCGS 105 .113.78	-2,455.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
4100	32610 FRANCHISE CABLE TV	-15,108.03	-20,800.00	-20,800.00	-15,000.00	-15,000.00	-15,000.00	-27.9%
4100	33440 REGISTER OF DEEDS FEES	-252,222.30	-200,000.00	-200,000.00	-225,000.00	-225,000.00	-225,000.00	12.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4100	33442	MARRIAGE LICENSES FEES	-20,940.00	-19,920.00	-20,674.00	-20,674.00	-20,674.00	3.8%
4100	33443	REGISTER OF DEEDS REFUNDS	24.00	.00	.00	.00	.00	.0%
4100	34151	ATTORNEY FEES	.00	.00	.00	.00	.00	.0%
4100	34152	PUBLIC HEARING FEES	-1,950.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
4100	34164	COURT FACILITY FEESNCGS 7A300	-102,013.94	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
4100	34174	ELECTION FILING FEES	-5,403.14	-100.00	.00	.00	.00	-100.0%
4100	34178	ELECTIONSMUNICIPAL REIMB	-15,815.35	.00	.00	.00	.00	.0%
4100	34241	SALES: HOUSEKEEPING SUPPLIES	.00	.00	.00	.00	.00	.0%
4100	34242	SALES: GASOLINE & OIL	-686,231.02	-600,000.00	-600,000.00	-600,000.00	-600,000.00	.0%
4100	34243	SALES: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0%
4100	34244	SALES: CAR POOL COST	.00	.00	.00	.00	.00	.0%
4100	34245	SALES: POSTAGE	-89,524.98	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
4100	34246	SALES: BUILDINGS & GROUNDS	.00	.00	.00	.00	.00	.0%
4100	34247	SALES: COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.0%
4100	34248	SALES: GARAGE	-284,950.90	-350,000.00	-350,000.00	-350,000.00	-350,000.00	.0%
4100	34253	SALES: GARAGE LABOR	-34,907.78	-37,000.00	-37,000.00	-37,000.00	-37,000.00	.0%
4100	34349	SALES: COPIES	.00	.00	.00	.00	.00	.0%
4100	34914	LEASE FEES BUYOUT PROPERTY	-17,262.20	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.0%
4100	34915	SUBDIVISION REVIEW FEES	-50.00	-100.00	-100.00	-100.00	-100.00	.0%
4100	34924	WAYNE COUNTY FEE PMT	.00	.00	.00	.00	.00	.0%
4100	34927	LOAN PAYMENT-DUPLIN AIR	.00	.00	.00	.00	.00	.0%
4100	34928	SOUTHEASTERN REGION CONTRIBUTI	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4100	34929	DONATIONS-JSCC-WPBTC						
		.00	.00	.00	.00	.00	.00	.0%
4100	38310	INTEREST EARNED						
		-117,551.22	-110,000.00	-110,000.00	-650,000.00	-650,000.00	-650,000.00	490.9%
4100	38340	LEASEE ASTERN CAROL BROADBAND						
		.00	.00	.00	.00	.00	.00	.0%
4100	38349	RENT FARM SERVICES FEDERAL						
		-76,076.04	-76,076.00	-76,076.00	-76,076.00	-76,076.00	-76,076.00	.0%
4100	38358	SALE OF ASSETS						
		-33,972.69	.00	.00	.00	.00	.00	.0%
4100	38370	ABC PROFITS (35% GENERAL)						
		-24,123.10	-27,000.00	-27,000.00	.00	-6,000.00	-6,000.00	-100.0%
4100	38390	MISCELLANEOUS						
		-101,171.86	.00	.00	.00	.00	.00	.0%
4100	38392	SALES: LEGAL COPIES						
		.00	.00	.00	.00	.00	.00	.0%
4100	38393	SALES: MAPS & COPIES(TAX OFFI						
		-249.00	-300.00	-300.00	.00	.00	.00	-100.0%
4100	38394	COPIES						
		-67.14	.00	.00	.00	.00	.00	.0%
4100	38398	INSURANCE SETTLEMENTS						
		-104,954.69	.00	-60,725.40	.00	.00	.00	.0%
4100	38401	RETURN CHECK FEE						
		.00	.00	.00	.00	.00	.00	.0%
4100	39240	RENTUTILITIESWEST PARK TECH CT						
		-3,084.17	-9,000.00	-9,000.00	.00	.00	.00	-100.0%
4100	39241	RENT-214 DUPLIN ST						
		-7,350.00	.00	.00	-12,600.00	-12,600.00	-12,600.00	.0%
4100	39810	ADM. FEE FUNDS COLLECTED						
		-126,562.51	-117,943.00	-117,943.00	-117,943.00	-117,943.00	-117,943.00	.0%
4100	39812	ADM. FEE TOURISM DEVELOPMENT						
		-5,008.03	-7,000.00	-7,000.00	-12,385.00	-12,385.00	-12,385.00	76.9%
4100	39813	ADM. FEE SOLID WASTE FEES						
		-46,000.00	-47,683.00	-47,683.00	-47,683.00	-47,683.00	-47,683.00	.0%
4100	39818	CONTRIBUTION TOWNS RPO						
		.00	.00	.00	.00	.00	.00	.0%
4100	39907	FUND BALANCE APP-RESV MEDICAID						
		.00	.00	-25,706.69	.00	.00	.00	.0%
4100	39914	FUND BAL COURT FACILITY						
		.00	.00	.00	.00	.00	.00	.0%
4100	39950	FUND BAL CARRYOVER PO						
		.00	.00	.00	.00	.00	.00	.0%
4100	39951	FUND BAL CARRY FWD GRANTS						
		.00	.00	-323,486.34	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4100	39952	FUND BAL CARRY OVER PROJECTS .00	.00	.00	.00	.00	.00	.0%
4100	39969	FUND BALANCE .00	-2,753,796.00	-3,140,886.80	-2,753,796.00	-2,753,796.00	-3,249,652.00	.0%
TOTAL GENERAL FUND		-47,220,452.44	-48,102,403.00	-49,068,398.23	-49,506,434.00	-52,197,818.00	-52,693,674.00	2.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4170	ELECTIONS							
4170	32574	NC Community Foundation	.00	.00	.00	.00	.00	.0%
4170	38403	CARES Act	.00	.00	.00	.00	.00	.0%
4170	38406	HAVA Grant	.00	.00	.00	.00	.00	.0%
4170	38407	State One Stop Bonus	.00	.00	.00	.00	.00	.0%
	TOTAL ELECTIONS	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4171	ELECTIONS CARE ACT GRANT							
4171	38403 CARES ACT	.00	.00	.00	.00	.00	.00	.0%
	TOTAL ELECTIONS CARE ACT GRA	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4310	SHERIFF							
4310	33282	USDOJBJA2017 BPV						
		-6,400.00	.00	.00	.00	.00	.00	.0%
4310	33323	NC DEPT OF PSMOA#T22017MOA1734						
		.00	.00	.00	.00	.00	.00	.0%
4310	33324	NCDPS TACTICAL GEAR GRANT						
		.00	.00	-7,475.00	.00	.00	.00	.0%
4310	34308	CONTRIBUTIONCALYPSO						
		-21,600.00	-21,600.00	-21,600.00	-21,600.00	-21,600.00	-21,600.00	.0%
4310	34309	CONTRIBUTIONFAISON						
		-127,511.40	-158,004.00	-158,004.00	-158,004.00	-158,004.00	-158,004.00	.0%
4310	34310	FED-DEA SALARIES OT						
		-3,170.57	.00	.00	.00	.00	.00	.0%
4310	34311	Fed Seized-Treasury						
		.00	.00	-26,087.01	.00	.00	.00	.0%
4310	34313	FED SEIZED ASSETSJUSTICE						
		-13,392.60	.00	-130,192.00	.00	.00	.00	.0%
4310	34314	DEPT OF JUST2016APBX0148						
		.00	.00	.00	.00	.00	.00	.0%
4310	34315	SHERIFFMENTAL HEALTH TRANSPORT						
		-51,415.71	-17,000.00	-17,000.00	-20,000.00	-51,000.00	-51,000.00	17.6%
4310	34316	GOV CRIME COMMICAC GRTPROJ1020						
		.00	.00	.00	.00	.00	.00	.0%
4310	34317	OFFICERS FEES NCGS 7A311						
		-103,992.51	-117,000.00	-117,000.00	-117,000.00	-117,000.00	-117,000.00	.0%
4310	34318	SHERIFF GUN PERMITS						
		-9,130.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.0%
4310	34319	SHERIFF CONCEALED HANDGUNNCGS						
		-31,390.00	.00	.00	.00	.00	.00	.0%
4310	34320	SHERIFFFINGERPRINTART 54B 1441						
		-8,975.00	-7,900.00	-7,900.00	-7,900.00	-7,900.00	-7,900.00	.0%
4310	34321	SHERIFFIVD SUPPORTSOC SVC						
		-72,656.28	-96,582.00	-96,582.00	-96,582.00	-96,582.00	-96,582.00	.0%
4310	34322	SHERIFFID BADGES						
		-80.00	.00	.00	.00	.00	.00	.0%
4310	34323	GRANTNC COMM FOUNDATIONSHERIFF						
		-2,500.00	.00	-2,000.00	.00	.00	.00	.0%
4310	34324	JAIL FEES						
		-53,484.20	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
4310	34325	JAIL FEESDWI						
		-1,115.06	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
4310	34326	JAIL FEESSTATE INMATES						
		-43,327.18	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4310	34327	JAILINMATE PHONE REVENUE -46,049.22	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
4310	34328	JAIL REIMB FROM INMATES .00	.00	.00	.00	.00	.00	.0%
4310	34329	JAILATM FEES REVENUE .00	.00	.00	.00	.00	.00	.0%
4310	34330	COMMISSIONJAIL CANTEENOASIS -31,119.90	-20,000.00	-20,000.00	-20,000.00	-30,000.00	-30,000.00	.0%
4310	34331	SCHOOL RESOURCE OFFICER BD OF -894,471.28	-980,822.00	-980,822.00	-1,118,070.80	-1,118,071.00	-1,118,071.00	14.0%
4310	34351	SCAAP GRANT .00	.00	-27,388.00	.00	.00	.00	.0%
4310	34372	OCDETF .00	.00	.00	.00	.00	.00	.0%
4310	38359	Sale of Assets-Fed Seized -6,302.00	.00	-4,650.00	.00	.00	.00	.0%
4310	39390	SALES: SHERIFF COPIES -289.90	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
4310	39904	FUND BAL FINGER PRINTING FEE .00	.00	-9,508.82	.00	.00	.00	.0%
4310	39943	FUND BAL FED SEIZEDCUSTOM&BORD .00	.00	-4,888.24	.00	.00	.00	.0%
4310	39962	FUND BAL-CONCEALED HAND GUN .00	.00	-132,598.54	.00	.00	.00	.0%
4310	39965	FUND BAL-FED SEIZED JUSTICE .00	.00	-6,694.46	.00	.00	.00	.0%
4310	39966	FUND BAL FED SEIZED IRS SEIZUR .00	.00	-3,164.50	.00	.00	.00	.0%
4310	39967	FUND BAL FED SEIZED ATF .00	.00	-.70	.00	.00	.00	.0%
TOTAL SHERIFF		-1,528,372.81	-1,529,608.00	-1,884,255.27	-1,669,856.80	-1,710,857.00	-1,710,857.00	9.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4329	NCPS Law Enforcement Grant							
4329	34305 NCPS Law Enforcement Grant	-84,269.66	.00	.00	.00	.00	.00	.0%
	TOTAL NCPS Law Enforcement G	-84,269.66	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4330	Emergency Management							
4330	34332 STATEEMER MNGT PERFORMANCE GRA	-39,285.88	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
4330	34333 GIS/ADDRESSING REIMBURSEMENT F	.00	.00	.00	.00	.00	.00	.0%
4330	34350 STATEHMEPHMHMP0544160100	-19,700.00	.00	-9,850.00	.00	.00	.00	.0%
4330	34352 NC Tier II Noncompetitive Grant	.00	.00	.00	.00	.00	.00	.0%
4330	34353 EMPG-S	-23,762.96	.00	.00	.00	.00	.00	.0%
4330	34355 Duke Energy Grant	.00	.00	-25,000.00	.00	.00	.00	.0%
4330	35173 Homeland Security Grant	.00	.00	-25,734.50	.00	.00	.00	.0%
4330	38402 STATE FEMAHURRICANE MATTHEW	2,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL Emergency Management	-80,748.84	-30,000.00	-90,584.50	-30,000.00	-30,000.00	-30,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4337	COVID							
4337	34825	FEMA-FEDERAL	EMERGENCY ASSISTA					
		.00	.00	.00	.00	.00	.00	.0%
	TOTAL COVID	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4340	FIRE MARSHAL							
4340	34341	FIRE INSPECTION FEE -22,647.80	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%
	TOTAL FIRE MARSHAL	-22,647.80	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4341	COVID CARE Act							
4341	38403 CARES Act	.00	.00	.00	.00	.00	.00	.0%
	TOTAL COVID CARE Act	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4342	NC Pandemic Recovery							
4342	38404 NC Pandemic Recovery	-97,181.08	.00	.00	.00	.00	.00	.0%
	TOTAL NC Pandemic Recovery	-97,181.08	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4343	Hurricane Isaias							
4343	34825 FEMA-FEDERAL EMERGENCY ASSISTA	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Hurricane Isaias	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4350	BUILDING INSPECTIONS							
4350	33450 BUILDING INSPECTION FEES	-214,765.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.0%
4350	33451 BUILDING PERMIT FEES	-151,579.98	-120,000.00	-120,000.00	-120,000.00	-110,389.00	-110,389.00	.0%
4350	39906 FUND BAL BLDG INSP	.00	.00	.00	.00	.00	.00	.0%
	TOTAL BUILDING INSPECTIONS	-366,344.98	-270,000.00	-270,000.00	-270,000.00	-260,389.00	-260,389.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4370	EMERGENCY MEDICAL SERVICES							
4370	34307 EMS MEDICAID	-1,674,669.14	.00	.00	.00	.00	.00	.0%
4370	34337 EMS MEDICARE	.00	.00	.00	.00	.00	.00	.0%
4370	34338 EMS FEESFROM OTHER STATE AGENC	.00	.00	.00	.00	.00	.00	.0%
4370	34339 EMS CALL FEES	-1,763,785.59	-2,355,000.00	-2,355,000.00	-2,355,000.00	-2,355,000.00	-2,355,000.00	.0%
4370	34340 EMS CALL FEE REFUNDS	1,248.58	.00	.00	.00	.00	.00	.0%
4370	34342 CONTRIBUTION FROM TOWNSEMS UNI	.00	.00	.00	.00	.00	.00	.0%
4370	34343 GRANTVIDANT DUPLINEMS	.00	.00	.00	.00	.00	.00	.0%
4370	34344 Cape Fear Memorial Grant	.00	.00	.00	.00	.00	.00	.0%
4370	34363 EMS DONTATIONS	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EMERGENCY MEDICAL SERV	-3,437,206.15	-2,355,000.00	-2,355,000.00	-2,355,000.00	-2,355,000.00	-2,355,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4380	ANIMAL SERVICES							
4380	34346 ANIMAL CONTROL FEES	-28,230.89	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	.0%
4380	34347 JUDGEMENTSANIMAL CONTROL	-2,190.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
4380	34348 DONATIONSANIMAL SERVICES	-245.72	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
4380	34373 ASPCA GRANT	.00	.00	.00	.00	.00	.00	.0%
	TOTAL ANIMAL SERVICES	-30,666.61	-49,000.00	-49,000.00	-49,000.00	-49,000.00	-49,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4391	HURRICANE FLORENCE							
4391	34823 FEMA HURRICANE FLORENCE	-40,744.77	.00	.00	.00	.00	.00	.0%
	TOTAL HURRICANE FLORENCE	-40,744.77	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4410	HURRICANE DORIAN							
4410	34825 FEMA-FEDERAL EMERGENCY ASSISTA	-7,112.15	.00	.00	.00	.00	.00	.0%
	TOTAL HURRICANE DORIAN	-7,112.15	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4924	WESTPARK							
4924	39240 RENTUTILITIESWEST PARK TECH CT	.00	.00	.00	.00	.00	.00	.0%
	TOTAL WESTPARK	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4948	LIVESTOCK ARENA							
4948	34594 RENT LIVESTOCK FACILITY	.00	.00	-900.00	.00	.00	.00	.0%
	TOTAL LIVESTOCK ARENA	.00	.00	-900.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4950	Cooperative Extension							
4950	34593 RENT COOPERATIVE EXTENSION	-15,489.00	-8,000.00	-12,620.00	-9,800.00	-9,800.00	-9,800.00	22.5%
4950	34951 VOLUNTARY AGR DIST FEE	-424.00	-250.00	-250.00	-250.00	-250.00	-250.00	.0%
4950	34952 REIMBURSEMENT NCSU	-7,222.71	-4,500.00	-5,306.18	-4,500.00	-4,500.00	-4,500.00	.0%
	TOTAL Cooperative Extension	-23,135.71	-12,750.00	-18,176.18	-14,550.00	-14,550.00	-14,550.00	14.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4951	PESTICIDE GRANT							
4951	34595 PESTICIDE CONTAINER GRANT	.00	.00	.00	.00	.00	.00	.0%
	TOTAL PESTICIDE GRANT	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4952	EASTPOINT 4-H GRANT							
4952	34596 EAST POINTCOOP EXT 4H PREV	-56,752.43	.00	-80,330.32	.00	.00	.00	.0%
4952	34597 EASTPOINTE 4H OTHER COUNTIES	-1,200.00	.00	-6,668.00	.00	.00	.00	.0%
	TOTAL EASTPOINT 4-H GRANT	-57,952.43	.00	-86,998.32	.00	.00	.00	.0%

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PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4953	VIDANT 4-H GRANT							
4953	34598 VIDANT 4H EFNEP	-22,250.00	.00	.00	.00	.00	.00	.0%
	TOTAL VIDANT 4-H GRANT	-22,250.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4960	SOIL CONSERVATION							
4960	34961 NACD SOIL CONSERVATION	-12,500.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	.0%
4960	34962 SOIL & WATER CONSERVATION	-34,414.10	-53,639.00	-53,639.00	-53,639.00	-53,639.00	-53,639.00	.0%
4960	34963 SOIL & WATER CONSERVATION FEES	.00	.00	.00	.00	.00	.00	.0%
4960	34964 BMAP FEES	-13,925.00	-5,000.00	-5,000.00	-5,000.00	-13,000.00	-13,000.00	.0%
4960	34965 SOIL & WATER DONATIONS	.00	.00	.00	.00	.00	.00	.0%
4960	34966 DISASTER TECHNICAL ASSISTANCE	-200.00	-24,400.00	-24,400.00	.00	.00	.00	-100.0%
4960	38371 ABC PROFITS (10% DRAINAGE)	-6,841.90	-12,000.00	-12,000.00	-12,000.00	-2,000.00	-2,000.00	.0%
	TOTAL SOIL CONSERVATION	-67,881.00	-119,039.00	-119,039.00	-94,639.00	-92,639.00	-92,639.00	-20.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4962	NC Foundation Grant							
4962	34950 Animal Waste Mgmt Grant	.00	.00	-6,000.00	.00	.00	.00	.0%
4962	34967 NC Foundation Grant	.00	.00	.00	.00	.00	.00	.0%
	TOTAL NC Foundation Grant	.00	.00	-6,000.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4963	Improving Pastures							
4963	34960 Improving Pastures Grant	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Improving Pastures	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5100	HEALTH							
5100	34601	COVID Infection Prevention	.00	.00	.00	.00	.00	.0%
	TOTAL HEALTH		.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE	
5110	HEALTH								
5110	32572	ECU TELEPSYCHIATRY GRANT	.00	.00	.00	.00	.00	.00	.0%
5110	34344	GRANTCAPE FEAR MEM. FOUNDATION	.00	.00	.00	.00	.00	.00	.0%
5110	34599	Dental Grant	.00	-5,000.00	.00	.00	.00	.00	.0%
5110	34600	CDC-ELC Cooperative Agreement	-319,327.11	.00	-648,084.00	.00	.00	.00	.0%
5110	34601	COVID Infection Prevention	.00	.00	.00	.00	.00	.00	.0%
5110	34602	Cape Fear Memorial OB Services	.00	.00	.00	.00	.00	.00	.0%
5110	34604	AFDO Retail Grant	.00	.00	.00	.00	.00	.00	.0%
5110	34605	Carolina Access	.00	.00	.00	.00	.00	.00	.0%
5110	34606	COVID Pandemic Recovery	.00	-281,572.00	.00	.00	.00	.00	.0%
5110	34968	Cape Fear Mem Hep C	.00	.00	.00	.00	.00	.00	.0%
5110	34969	COVID19	-12,809.00	.00	.00	.00	.00	.00	.0%
5110	34970	NAACHO	-35,000.00	.00	-2,500.00	.00	.00	.00	.0%
5110	35101	BIOTERRORISM	-36,648.00	-36,648.00	-60,370.00	-35,544.00	-35,544.00	-35,544.00	-3.0%
5110	35102	DENTAL FEES	-83.69	.00	.00	.00	.00	.00	.0%
5110	35103	DENTAL MEDICAID	.00	.00	.00	.00	.00	.00	.0%
5110	35104	PREGNANCY CARE MGT MEDICAID	-166,322.05	-143,641.00	-143,641.00	-135,316.00	-135,316.00	-135,316.00	-5.8%
5110	35105	VIDANT DUPLIN ULTRASOUND FEES	.00	.00	.00	.00	.00	.00	.0%
5110	35106	PREGNANCY CARE MGT NON MEDICAI	-46,996.51	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
5110	35108	STATE HEALTH	-32,581.00	-32,581.00	-32,581.00	-32,581.00	-32,581.00	-32,581.00	.0%
5110	35109	GENERAL HEALTH FEES	.00	.00	.00	.00	.00	.00	.0%
5110	35110	GEN HEALTH MEDICAID COST SETTLE	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5110	35111	EMR ASSTROBESON CTY	.00	.00	.00	.00	.00	.0%
5110	35112	LHDMEDICAID COST SETTLEMENT	.00	.00	.00	.00	.00	.0%
5110	35113	WCHMEDICAID COST SETTLEMENT	.00	.00	.00	.00	.00	.0%
5110	35114	GENERAL HEALTHRENT OFFICE SPAC	.00	.00	.00	.00	.00	.0%
5110	35115	ENVIRONMENTAL HEALTH FEES	-71,710.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00	.0%
5110	35116	ENVIRONMENTAL HEALTH PERMITS	-58,225.00	.00	.00	.00	.00	.0%
5110	35117	EH FOOD & LODGING	-12,151.00	.00	-4,804.00	.00	.00	.0%
5110	35118	ORH-General Care	.00	-145,000.00	.00	.00	.00	.0%
5110	35119	COMMUNICABLE DISEASE MEDICARE	.00	.00	.00	.00	.00	.0%
5110	35120	COMMUNICABLE DISEASE	-5,040.00	-5,040.00	-5,040.00	-5,040.00	-5,040.00	.0%
5110	35121	COMMUNICABLE DISEASE FEES	-31,839.61	-15,000.00	-15,000.00	-2,500.00	-2,500.00	-83.3%
5110	35122	COMMUNICABLE DISEASE MEDICAID	-73,538.63	-20,000.00	-23,000.00	-25,000.00	-25,000.00	25.0%
5110	35123	IMMUNIZATIONS MEDICARE	.00	.00	.00	.00	.00	.0%
5110	35124	Immunizations Plan-State	-17,314.00	-17,314.00	-17,314.00	-17,314.00	-17,314.00	.0%
5110	35125	IMMUNIZATION FEES	-483,495.75	-103,938.00	-183,938.00	-80,000.00	-80,000.00	-23.0%
5110	35126	IMMUNIZATION MEDICAID	-200,463.94	-30,000.00	-60,000.00	-50,000.00	-50,000.00	66.7%
5110	35127	PRIMARY CARE MEDICARE	.00	.00	.00	.00	.00	.0%
5110	35128	PRIMARY CARE FEES	-98,303.68	-100,000.00	-100,000.00	-85,000.00	-85,000.00	-15.0%
5110	35129	PRIMARY CARE MEDICAID	-308,992.25	-275,000.00	-275,000.00	-85,000.00	-85,000.00	-69.1%
5110	35130	COMMUNITY HEALTH/PROMOTION	-36,325.45	-34,354.00	-34,354.00	-34,178.00	-34,178.00	-.5%
5110	35131	STD DRUGS	-655.31	-2,984.00	-2,984.00	-2,984.00	-2,984.00	.0%
5110	35132	GRT VIDANT HLTH DIABETIC MGT	-12,000.00	.00	-15,000.00	.00	.00	.0%

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PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5110	35133	ORH-Maternal Health .00	.00	.00	.00	.00	.00	.0%
5110	35134	MATERNAL HEALTH -55,618.00	-55,618.00	-55,618.00	-55,618.00	-55,618.00	-55,618.00	.0%
5110	35135	MATERNAL HEALTH FEES -12,757.86	-10,000.00	-15,000.00	-20,000.00	-20,000.00	-20,000.00	100.0%
5110	35136	MATERNAL HEALTH MEDICAID -106,249.96	-56,000.00	-106,000.00	-80,000.00	-80,000.00	-80,000.00	42.9%
5110	35137	FAMILY PLANNING MEDICARE .00	.00	.00	.00	.00	.00	.0%
5110	35138	FAMILY PLANNING -106,950.06	-109,857.00	-111,297.00	-111,297.00	-111,297.00	-111,297.00	1.3%
5110	35139	FAMILY PLANNING FEE -19,737.67	-17,000.00	-18,900.00	-15,000.00	-15,000.00	-15,000.00	-11.8%
5110	35140	FAMILY PLANNING MEDICAID -35,736.93	-13,000.00	-29,000.00	-20,000.00	-20,000.00	-20,000.00	53.8%
5110	35141	FAMILY PLAN MEDICAID COST SETT .00	.00	.00	.00	.00	.00	.0%
5110	35142	CHILD HEALTH -43,559.00	-43,559.00	-43,559.00	-41,730.00	-41,730.00	-41,730.00	-4.2%
5110	35143	CHILD HEALTH FEES -10,397.02	-13,000.00	-13,000.00	-8,000.00	-8,000.00	-8,000.00	-38.5%
5110	35144	CHILD HEALTH MEDICAID -156,841.12	-125,000.00	-177,100.00	-191,829.00	-191,829.00	-191,829.00	53.5%
5110	35145	WELLNESS MEDICARE .00	.00	.00	.00	.00	.00	.0%
5110	35146	WELLNESS -48,000.00	-48,000.00	-48,000.00	-48,000.00	-48,000.00	-48,000.00	.0%
5110	35147	COUNTY WELLNESS FEES -16,935.37	-19,000.00	-19,000.00	-8,500.00	-8,500.00	-8,500.00	-55.3%
5110	35148	COUNTY WELLNESS GYM FEES -20,094.70	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
5110	35149	WELLNESS MEDICAID -813.49	-100.00	-100.00	-500.00	-500.00	-500.00	400.0%
5110	35150	CC4C -5,297.00	-5,297.00	-5,297.00	.00	.00	.00	-100.0%
5110	35151	CC4C MEDICAID -124,220.05	-164,418.00	-164,418.00	-194,875.00	-194,875.00	-194,875.00	18.5%
5110	35152	RES FUND BAL CC4C .00	.00	.00	.00	.00	.00	.0%
5110	35153	WIC CLIENT SERVICES -226,927.69	-213,596.00	-218,596.00	-251,280.00	-251,280.00	-251,280.00	17.6%
5110	35154	WIC NUTRITION EDUCATION -134,248.46	-212,973.00	-249,855.00	-227,169.00	-227,169.00	-227,169.00	6.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5110	35155	WIC BREASTFEEDING PROMOTION -15,830.51	-12,307.00	-12,307.00	-21,522.00	-21,522.00	-21,522.00	74.9%
5110	35156	WIC GENERAL ADMINISTRATION -14,681.80	-8,726.00	-8,726.00	-4,005.00	-4,005.00	-4,005.00	-54.1%
5110	35157	WIC PEER BREASTFEEDING -10,295.73	.00	-36,090.00	-46,711.00	-84,658.00	-84,658.00	.0%
5110	35158	CENTERING PREGNANCY FEES .00	.00	.00	.00	.00	.00	.0%
5110	35159	TUBERCULOSIS MEDICARE .00	.00	.00	.00	.00	.00	.0%
5110	35160	TUBERCULOSIS -56,118.12	-56,087.00	-59,175.00	-55,552.00	-55,552.00	-55,552.00	-1.0%
5110	35161	TUBERCULOSIS MEDICAID -1,019.57	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
5110	35162	ENV HEALTH TEMP ESTAB FEES -1,875.00	.00	.00	.00	.00	.00	.0%
5110	35163	Primary Care Telepsych Fees -124.30	-75.00	-75.00	-100.00	-100.00	-100.00	33.3%
5110	35164	Primary Care Telepsych Medicd -914.51	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
5110	35165	ANN WOLFE MINI GRANT .00	.00	.00	.00	.00	.00	.0%
5110	35166	Pamlico-State -675.52	.00	.00	.00	.00	.00	.0%
5110	35167	Bright Ideas Grant .00	.00	.00	.00	.00	.00	.0%
5110	35168	Eastpointe Grant -45,794.81	.00	-50,000.00	.00	.00	.00	.0%
5110	35169	Breast and Cervical Cancer -23,725.00	-16,450.00	-29,575.00	-24,725.00	-24,725.00	-24,725.00	50.3%
5110	35170	ORH-Special Projects .00	.00	.00	.00	.00	.00	.0%
5110	35171	PAMLICO MEDICAID -43,821.97	.00	.00	.00	.00	.00	.0%
5110	35172	IPC Regional Teams .00	.00	.00	.00	.00	.00	.0%
5110	35173	Homeland Security Grant -15,882.51	.00	.00	.00	.00	.00	.0%
5110	35174	ED Regional Prevention Support -195,887.20	.00	-390,126.00	-401,830.00	-401,830.00	-401,830.00	.0%
5110	35175	CDC COVID-19 -55,725.50	.00	-315,998.00	.00	.00	.00	.0%
5110	35176	ORH-Medication Assistance -21,983.00	.00	-21,983.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5110	35177	COVID Reopening Schools -86,513.12	.00	-115,000.00	.00	.00	.00	.0%
5110	35178	COVID School Health workforce .00	.00	-195,240.00	.00	.00	.00	.0%
5110	35180	STATE-MOSQUITO ABATEMENT .00	.00	.00	.00	.00	.00	.0%
5110	35182	MATERNAL HEALTH MEDICARE .00	.00	.00	.00	.00	.00	.0%
5110	35183	ORH-Child Health -86,224.00	.00	.00	.00	.00	.00	.0%
5110	35184	VEHICLE LEASE .00	.00	.00	.00	.00	.00	.0%
5110	35185	USDA TRAINING GRANT .00	.00	.00	.00	.00	.00	.0%
5110	35186	CVD WISEWOMAN .00	.00	-6,120.00	-6,270.00	-6,270.00	-6,270.00	.0%
5110	35187	COVID PHRF-Case Management .00	.00	-250,000.00	.00	.00	.00	.0%
5110	35188	Cape Fear Memorial-Diabetic .00	.00	-143,000.00	.00	.00	.00	.0%
5110	35190	Addressing Lead .00	.00	.00	-5,052.00	-5,052.00	-5,052.00	.0%
5110	35213	COVID Advancing Equity -2,088.14	.00	-67,980.00	.00	.00	.00	.0%
5110	35214	COVID PH Regional workforce .00	.00	-2,084,305.00	.00	.00	.00	.0%
5110	35271	STATE-MCH MINI GRANT .00	.00	.00	.00	.00	.00	.0%
5110	38390	MISCELLANEOUS .00	.00	.00	.00	.00	.00	.0%
5110	38403	CARES Act -4,907.14	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH		-3,868,293.81	-2,197,563.00	-7,296,622.00	-2,611,022.00	-2,648,969.00	-2,648,969.00	18.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5134	CARES							
5134	38403	CARES Act .00	.00	.00	.00	.00	.00	.0%
	TOTAL CARES	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5300	DEPARTMENT OF SOCIAL SERVICES							
5300	35301 SOCIAL SERVICES ADMIN	-5,167,183.80	-5,750,000.00	-5,976,766.76	-5,750,000.00	-5,750,000.00	-5,750,000.00	.0%
5300	35302 TITLE IVD CHILD SUPPORT	-123,945.11	-90,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00	.0%
5300	35303 VIDANT DUPLIN MEDICAID OFFSET	-11,528.07	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
5300	35304 NC HEALTH CHOICE ENROLLMENT FE	.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.0%
5300	35305 HCWD ENROLLMENT FEES	.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
5300	35306 HOME STUDY FEES	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
5300	35307 SOCIAL SERVICE VENDING MACHINE	-834.27	-1,400.00	-1,400.00	-1,400.00	-1,400.00	-1,400.00	.0%
5300	35308 SALES: SOCIAL SERVICES COPIES	-15.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
5300	35309 FOOD STAMP FRAUD COLLECTIONS	-6,920.68	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
5300	35310 IVD APPLICATION FEE	-490.00	-700.00	-700.00	-700.00	-700.00	-700.00	.0%
5300	35311 IVD CLIENT FEES	-3,030.50	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
5300	35312 PATERNITY TESTING	-483.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
5300	35314 MEDICAID TRANSPORTATION	-72,199.19	-101,000.00	-101,000.00	-101,000.00	-101,000.00	-101,000.00	.0%
5300	35315 MEDICAID FRAUD FUNDS COLLECTED	.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
5300	35316 FOSTER CARE	-248,446.05	-375,250.00	-375,250.00	-375,250.00	-375,250.00	-375,250.00	.0%
5300	35317 ADOPTION ASSISTANCE FUND	-959.66	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.0%
5300	35318 COVID-CPS/APS FUNDS	.00	.00	.00	.00	.00	.00	.0%
5300	35319 Pandemic LIEAP	.00	.00	.00	.00	.00	.00	.0%
5300	35461 STATE-ADOPTION PROMOTION PROGR	-19,149.91	.00	.00	.00	.00	.00	.0%
5300	35837 DAYCARE	.00	.00	.00	.00	.00	.00	.0%
5300	39963 FUND BAL-DAY CARE FRAUD	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND							
	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
TOTAL DEPARTMENT OF SOCIAL S	-5,655,185.24	-6,408,850.00	-6,635,616.76	-6,408,850.00	-6,408,850.00	-6,408,850.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5600	Aging							
5600	35601	SALES: AGING NUTRITION SUPPLI						
		-28,899.26	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%
5600	35602	SHIIP GRANT						
		-7,899.00	-7,899.00	-8,400.00	-8,400.00	-8,400.00	-8,400.00	6.3%
5600	35603	AGING FANS						
		-466.00	-466.00	-466.00	-466.00	-466.00	-466.00	.0%
5600	35604	AGING IN HOME AIDE SERVICES						
		-101,544.00	-150,000.00	-150,000.00	-145,000.00	-145,000.00	-145,000.00	-3.3%
5600	35605	CONSUMER CONT IN HOME AIDE						
		-11,022.88	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
5600	35606	COUNTY AGING IN HOME AIDE SERV						
		-5,761.30	-8,334.00	-8,334.00	-8,056.00	-8,056.00	-8,056.00	-3.3%
5600	35607	IN KIND AGING IN HOME AIDE SER						
		-5,761.30	-8,333.00	-8,333.00	-8,055.00	-8,055.00	-8,055.00	-3.3%
5600	35608	AGING TRANSPORTATION						
		-41,686.00	-42,000.00	-42,000.00	-50,000.00	-50,000.00	-50,000.00	19.0%
5600	35609	CONSUMER CONTAGING TRANSPORTAT						
		-499.76	-500.00	-500.00	-250.00	-250.00	-250.00	-50.0%
5600	35610	COUNTY TRANSPORTATION						
		-2,311.40	-2,334.00	-2,334.00	-2,778.00	-2,778.00	-2,778.00	19.0%
5600	35611	IN KIND TRANSPORTATION TITLE I						
		-2,310.88	-2,333.00	-2,333.00	-2,778.00	-2,778.00	-2,778.00	19.1%
5600	35612	TITLE III F HEALTH PROM						
		-5,132.00	-5,850.00	-5,850.00	-5,849.00	-5,849.00	-5,849.00	.0%
5600	35613	C CONTRIBUTIONS TITLE III HEAL						
		-71.00	.00	.00	.00	.00	.00	.0%
5600	35614	COUNTY TITLE IIIF HEALTH PROM						
		-429.97	-649.00	-649.00	-650.00	-650.00	-650.00	.2%
5600	35615	STATE/FED SENIOR CENTER OPERAT						
		.00	.00	.00	.00	.00	.00	.0%
5600	35616	HOUSING & HOME IMPROVEMENTS						
		-5,542.00	-5,000.00	-5,000.00	.00	.00	.00	-100.0%
5600	35617	C CONT HOUSING & HOME IMP						
		-200.00	.00	.00	.00	.00	.00	.0%
5600	35618	COUNTY HOUSING & HOME IMPROVEM						
		-313.96	-278.00	-278.00	.00	.00	.00	-100.0%
5600	35619	IN KIND HOUSING & HOME IMPROVE						
		-313.96	-278.00	-278.00	.00	.00	.00	-100.0%
5600	35620	USDA HOMEBOUND MEALS						
		-10,376.00	-12,848.00	-11,600.00	-11,600.00	-11,600.00	-11,600.00	-9.7%
5600	35621	NUTRITION HOMEBOUND MEALS						
		-88,846.00	-105,000.00	-105,000.00	-108,000.00	-108,000.00	-108,000.00	2.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5600	35622	C CONT HOMEBOUND MEALS -320.00	-500.00	-500.00	-250.00	-250.00	-250.00	-50.0%
5600	35623	COUNTY FUND S5921 -4,907.28	-5,834.00	-5,834.00	-6,000.00	-6,000.00	-6,000.00	2.8%
5600	35624	IN KIND CONTRIBUTION 5921 -4,906.36	-5,833.00	-5,833.00	-6,000.00	-6,000.00	-6,000.00	2.9%
5600	35625	USDA NUTRITION -11,853.00	-18,638.00	-18,638.00	-18,638.00	-18,638.00	-18,638.00	.0%
5600	35626	NUTRITION -103,875.00	-166,103.00	-166,103.00	-165,103.00	-165,103.00	-165,103.00	-.6%
5600	35627	CONSUMER CONT CONGREGATE -12,832.78	-12,000.00	-12,000.00	-10,000.00	-10,000.00	-10,000.00	-16.7%
5600	35628	COUNTY FUNDS NUTRITION -5,877.76	-9,228.00	-9,228.00	-9,173.00	-9,173.00	-9,173.00	-.6%
5600	35629	IN KIND NUTRITION -5,877.12	-9,228.00	-9,228.00	-9,172.00	-9,172.00	-9,172.00	-.6%
5600	35630	SENIOR CENTER GENERAL PURPOSE -4,285.00	-3,564.00	-3,676.00	-3,676.00	-3,676.00	-3,676.00	3.1%
5600	35631	COUNTY FUNDS SENIOR CENTER GEN -1,021.68	-1,188.00	-1,225.00	-1,225.00	-1,225.00	-1,225.00	3.1%
5600	35632	FAMILY CAREGIVER -11,566.62	-13,307.00	-13,320.00	-13,320.00	-13,320.00	-13,320.00	.1%
5600	35729	COUNTY FUNDS-SENIOR CENTER OPE .00	.00	.00	.00	.00	.00	.0%
5600	35793	ECC-EMERGENCY MEALS .00	.00	.00	.00	.00	.00	.0%
TOTAL Aging		-486,709.27	-642,525.00	-641,940.00	-639,439.00	-639,439.00	-639,439.00	-.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5602	CARES Act-Aging							
5602	38403 CARES Act	-65,781.00	.00	.00	.00	.00	.00	.0%
	TOTAL CARES Act-Aging	-65,781.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5616	SENOIR CENTER OPERATIONS							
5616	35728 IN-KIND SENIOR CENTER OPERATIO	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SENOIR CENTER OPERATIO	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5820	Veterans' Office							
5820	35801 VETERAN	-2,108.69	-2,100.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	.0%
	TOTAL Veterans' office	-2,108.69	-2,100.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5830	JCPC							
5830	35832	JCPC FUNDS -222,157.00	-197,745.00	-219,657.00	-197,745.00	-212,657.00	-212,657.00	.0%
	TOTAL JCPC	-222,157.00	-197,745.00	-219,657.00	-197,745.00	-212,657.00	-212,657.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5950	NUTRITION HOMEBOUND MEALS							
5950	35634 FFCRA	.00	.00	.00	.00	.00	.00	.0%
	TOTAL NUTRITION HOMEBOUND ME	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5951	NUTRITION							
5951	35634 FFCRA	.00	.00	.00	.00	.00	.00	.0%
	TOTAL NUTRITION	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6110	Library							
6110	35167	Bright Ideas Grant						
		.00	.00	-14,480.00	.00	.00	.00	.0%
6110	36121	LIBRARY						
		-107,630.00	-107,630.00	-107,630.00	-124,000.00	-124,000.00	-124,000.00	15.2%
6110	36122	LIBRARY FEES						
		-7,352.96	-6,000.00	-6,000.00	.00	.00	.00	-100.0%
6110	36123	CONTRIBUTION LAW LIBRARY						
		.00	.00	.00	.00	.00	.00	.0%
6110	36125	DONATIONS LIBRARY						
		-134.54	.00	.00	.00	.00	.00	.0%
6110	36127	Emergency Connectivity						
		.00	.00	-316,468.93	.00	.00	.00	.0%
6110	36129	Digital Literacy Grant						
		.00	.00	-74,375.00	.00	.00	.00	.0%
6110	36142	NC HUMANITIES GRANT						
		-7,500.00	.00	.00	.00	.00	.00	.0%
6110	38405	LSTA Grant						
		.00	.00	-10,000.00	.00	.00	.00	.0%
6110	38408	COVID Mini Grant						
		-4,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL Library							
		-126,617.50	-113,630.00	-528,953.93	-124,000.00	-124,000.00	-124,000.00	9.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6114	BAND-NC							
6114	36126 BAND-NC	.00	.00	.00	.00	.00	.00	.0%
	TOTAL BAND-NC	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6130	PARKS AND RECREATION							
6130	36130 CABIN LAKE FEES	-73,114.00	-50,000.00	-50,000.00	-70,000.00	-70,000.00	-70,000.00	40.0%
6130	36131 CONCESSIONS CABIN LAKE	-1,938.00	-500.00	-500.00	-1,000.00	-1,000.00	-1,000.00	100.0%
6130	36133 DONATIONS CABIN LAKE	-460.74	.00	.00	.00	.00	.00	.0%
6130	36134 NC WILDLIFE FEES-COUNTY	.00	.00	.00	.00	.00	.00	.0%
6130	38341 INTEREST LIB BULD CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0%
	TOTAL PARKS AND RECREATION	-75,512.74	-50,500.00	-50,500.00	-71,000.00	-71,000.00	-71,000.00	40.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6140	MUSEUM							
6140	36140	NC MUSEUM OF NAT SCI GRANT						
		-75,000.00	.00	-75,000.00	.00	.00	.00	.0%
6140	36141	DONATIONS MUSEUM						
		-497.96	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
6140	36142	NC HUMMANITIES GRANT						
		.00	.00	.00	.00	.00	.00	.0%
6140	36145	NC SCIENCE MUSEUM GRANT						
		.00	.00	.00	.00	.00	.00	.0%
6140	36146	NC SCIENCE FESTIVAL GRANT						
		.00	.00	.00	.00	.00	.00	.0%
	TOTAL MUSEUM	-75,497.96	-500.00	-75,500.00	-500.00	-500.00	-500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6160	Event Center							
6160	36160	EVENTS CENTER FEES -86,071.75	-60,000.00	-70,400.00	-60,000.00	-85,000.00	-85,000.00	.0%
6160	36161	CONCESSION REVENUE -51,234.74	-20,000.00	-88,000.00	-20,000.00	-50,000.00	-50,000.00	.0%
6160	36162	Blue Brew and Que -19,099.12	-2,500.00	-2,500.00	.00	.00	.00	-100.0%
6160	36163	Concert -72,572.01	.00	-18,480.00	.00	.00	.00	.0%
6160	39915	FUND BAL EVENTS CENTER .00	.00	.00	.00	.00	.00	.0%
	TOTAL Event Center	-228,977.62	-82,500.00	-179,380.00	-80,000.00	-135,000.00	-135,000.00	-3.0%

NEXT YEAR BUDGET COMPARISON REPORT

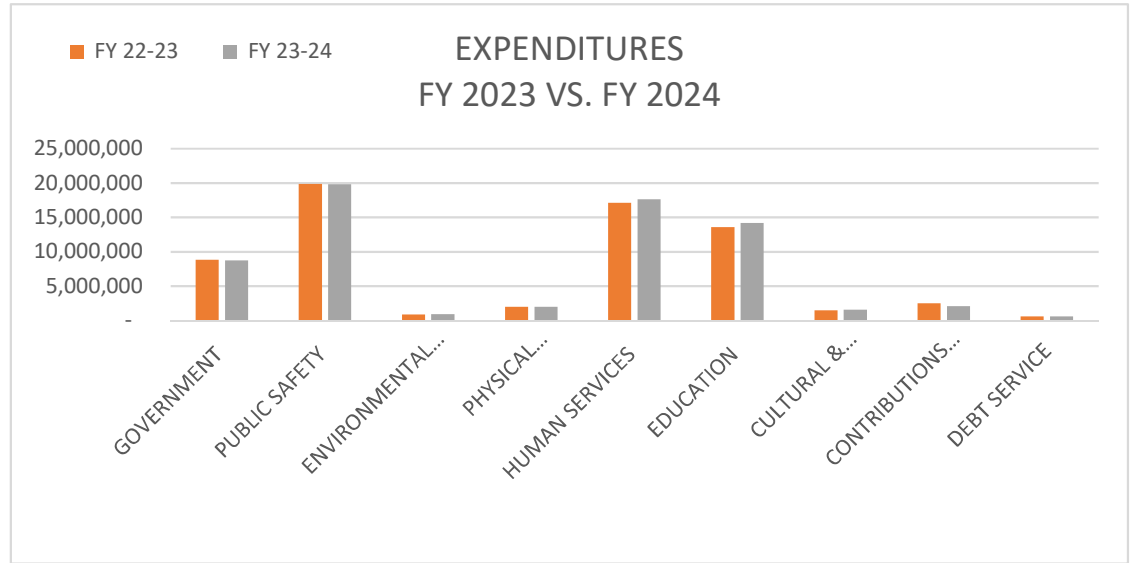
PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
9800	INTERFUND TRANSFERS							
9800	39641 TRANSFER FROM ARPA FUND-REBIMU	.00	-4,549,194.00	-4,549,194.00	.00	.00	.00	-100.0%
9800	39806 TRANSFER FROM AIRPORT CAPITAL	.00	.00	.00	.00	.00	.00	.0%
	TOTAL INTERFUND TRANSFERS	.00	-4,549,194.00	-4,549,194.00	.00	.00	.00	-100.0%
	TOTAL GENERAL FUND	-63,893,807.26	-66,747,907.00	-74,162,815.19	-64,159,135.80	-66,987,768.00	-67,483,624.00	-3.9%
	TOTAL REVENUE	-63,893,807.26	-66,747,907.00	-74,162,815.19	-64,159,135.80	-66,987,768.00	-67,483,624.00	-3.9%
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
	GRAND TOTAL	-63,893,807.26	-66,747,907.00	-74,162,815.19	-64,159,135.80	-66,987,768.00	-67,483,624.00	-3.9%

** END OF REPORT - Generated by tracy chestnutt **

EXPENSE CATEGORY	FY 22-23	FY 23-24
GOVERNMENT	8,820,262	8,750,752
PUBLIC SAFETY	19,883,685	19,833,495
ENVIRONMENTAL PROTECTION	867,364	922,181
PHYSICAL DEVELOPMENT	1,961,091	1,964,667
HUMAN SERVICES	17,105,706	17,615,057
EDUCATION	13,576,662	14,176,923
CULTURAL & RECREATIONAL	1,470,525	1,562,910
CONTRIBUTIONS & TRANSFERS	2,484,343	2,079,369
DEBT SERVICE	578,270	578,270
	66,747,907	67,483,624



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4110	GOVERNING BOARD							
4110	40121 SALARIES	50,135.25	50,001.00	50,136.00	50,001.00	50,001.00	50,001.00	.0%
4110	40181 SOCIAL SECURITY	2,820.47	3,826.00	3,826.00	3,826.00	3,826.00	3,826.00	.0%
4110	40183 HOSPITAL INSURANCE	48,978.10	48,774.00	49,554.00	53,057.00	53,057.00	53,057.00	8.8%
4110	40184 Life Insurance	134.60	136.00	136.00	129.00	129.00	129.00	-5.1%
4110	41860 WORKERS COMPENSATION	74.93	100.00	2,092.73	2,100.00	2,100.00	2,100.00	2000.0%
4110	41970 COUNTY AUDIT	42,500.00	45,000.00	51,500.00	57,000.00	57,000.00	57,000.00	26.7%
4110	41990 PROFESSIONAL SERVICES	189,083.87	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	.0%
4110	42010 AUCTION FEESGOVDEALS	.00	.00	.00	.00	.00	.00	.0%
4110	42600 OFFICE SUPPLIES	1,386.13	1,700.00	2,400.00	1,700.00	1,700.00	1,700.00	.0%
4110	43110 TRAVEL	3,502.40	2,000.00	4,400.00	5,000.00	5,000.00	5,000.00	150.0%
4110	43250 POSTAGE	13.48	240.00	270.00	240.00	240.00	240.00	.0%
4110	43510 REPAIRS BUILDING AND GROUNDS	.00	.00	.00	.00	.00	.00	.0%
4110	43540 SOFTWARE MAINTENANCE	986.54	900.00	900.00	900.00	900.00	900.00	.0%
4110	43910 ADVERTISING	607.00	200.00	200.00	200.00	200.00	200.00	.0%
4110	44500 INSURANCE AND BONDS	.00	.00	621.49	700.00	700.00	700.00	.0%
4110	44910 DUES AND SUBSCRIPTIONS	39,392.00	39,300.00	34,228.72	40,000.00	40,000.00	40,000.00	1.8%
4110	44999 BOCC Approved Donations	1,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
4110	46800 BAL OF TAXES OWED ON PROPERTY	.00	.00	1,049.79	.00	.00	.00	.0%
	TOTAL GOVERNING BOARD	381,114.77	380,677.00	389,814.73	403,353.00	403,353.00	403,353.00	6.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4111	NON-DEPARTMENTAL							
4111	40183 HOSPITAL INSURANCE	873,402.42	876,412.00	876,412.00	943,222.00	943,222.00	943,222.00	7.6%
4111	41080 MISCELLANEOUS EXPENSE	65.43	550.00	550.00	.00	.00	.00	-100.0%
4111	41260 OTHER PERSONNEL	.00	.00	.00	.00	200,000.00	34,957.00	.0%
4111	41270 CONTINGENCY PERSONNEL	.00	.00	.00	.00	.00	.00	.0%
4111	41820 CONTRIBUTION BASED BENEFIT CAP	.00	.00	.00	.00	.00	.00	.0%
4111	41850 UNEMPLOYMENT INSURANCE	2,125.34	10,000.00	6,900.00	10,000.00	10,000.00	10,000.00	.0%
4111	42500 VEHICLE GASOLINE	.00	.00	.00	.00	.00	.00	.0%
4111	43210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
4111	43300 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
4111	44500 INSURANCE AND BONDS	834.11	1,000.00	381.00	1,000.00	500.00	125,244.00	.0%
4111	44986 CASHOVER/SHORT	.00	200.00	200.00	.00	.00	.00	-100.0%
4111	45100 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
4111	49910 CONTINGENCY	.00	275,961.78	49,322.78	.00	.00	.00	-100.0%
	TOTAL NON-DEPARTMENTAL	876,427.30	1,164,123.78	933,765.78	954,222.00	1,153,722.00	1,113,423.00	-18.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4130	FINANCE							
4130	40121	SALARIES 320,841.41	365,494.00	365,494.00	365,926.00	365,926.00	365,926.00	.1%
4130	40181	SOCIAL SECURITY 23,741.74	27,961.00	27,961.00	27,994.00	27,994.00	27,994.00	.1%
4130	40182	RETIREMENT 35,391.10	42,961.00	42,961.00	45,810.00	45,810.00	45,810.00	6.6%
4130	40183	HOSPITAL INSURANCE 65,257.20	68,284.00	68,284.00	74,280.00	74,280.00	74,280.00	8.8%
4130	40184	Life Insurance 181.89	190.00	190.00	181.00	181.00	181.00	-4.7%
4130	40186	WOKER'S COMPENSATION .00	.00	.00	.00	.00	.00	.0%
4130	41860	WORKERS COMPENSATION 540.77	688.00	620.77	688.00	688.00	688.00	.0%
4130	41990	PROFESSIONAL SERVICES 585.00	750.00	400.00	750.00	750.00	750.00	.0%
4130	42600	OFFICE SUPPLIES 21,499.39	11,650.00	8,350.00	11,650.00	11,650.00	11,650.00	.0%
4130	43110	TRAVEL 1,318.04	2,000.00	900.00	2,000.00	2,000.00	2,000.00	.0%
4130	43210	TELEPHONE 1,659.04	1,900.00	2,300.00	1,900.00	1,900.00	1,900.00	.0%
4130	43250	POSTAGE 1,880.86	5,600.00	2,600.00	5,600.00	5,600.00	5,600.00	.0%
4130	43520	REPAIRS & MAINTENANCE EQUIPME 1,468.55	2,300.00	1,484.53	2,300.00	2,300.00	2,300.00	.0%
4130	43540	SOFTWARE MAINTENANCE 67,160.37	70,000.00	71,660.00	77,000.00	77,000.00	77,000.00	10.0%
4130	43910	ADVERTISING .00	300.00	.00	300.00	300.00	300.00	.0%
4130	44300	RENT 1,567.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4130	44500	INSURANCE AND BONDS 1,258.96	880.00	5,585.47	2,100.00	2,100.00	2,100.00	138.6%
4130	44910	DUES AND SUBSCRIPTIONS 405.00	500.00	370.00	500.00	500.00	500.00	.0%
4130	45100	CAPITAL OUTLAY 13,514.00	.00	.00	.00	.00	.00	.0%
TOTAL FINANCE		558,270.32	602,458.00	600,160.77	619,979.00	619,979.00	619,979.00	2.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4140	TAX							
4140	40121	SALARIES 630,472.90	769,782.00	756,330.20	795,349.00	795,349.00	795,349.00	3.3%
4140	40181	SOCIAL SECURITY 45,050.15	58,889.00	58,889.00	60,845.00	60,845.00	60,845.00	3.3%
4140	40182	RETIREMENT 70,802.44	93,776.00	93,776.00	99,222.00	99,222.00	99,222.00	5.8%
4140	40183	HOSPITAL INSURANCE 151,681.22	175,587.00	156,587.00	191,005.00	191,005.00	191,005.00	8.8%
4140	40184	Life Insurance 416.06	488.00	488.00	465.00	465.00	465.00	-4.7%
4140	41860	WORKERS COMPENSATION 1,171.39	2,120.00	2,120.00	2,200.00	2,120.00	2,120.00	3.8%
4140	41990	PROFESSIONAL SERVICES 43,203.92	30,400.00	31,100.00	30,400.00	30,400.00	30,400.00	.0%
4140	42100	HOUSEKEEPING 613.42	1,500.00	2,500.00	1,500.00	1,500.00	1,500.00	.0%
4140	42490	VEHICLE SUPPLIES .00	400.00	400.00	400.00	400.00	400.00	.0%
4140	42500	VEHICLE GASOLINE 635.63	1,750.00	1,050.00	1,750.00	1,750.00	1,750.00	.0%
4140	42600	OFFICE SUPPLIES 30,374.91	38,300.00	37,171.88	38,300.00	38,300.00	38,300.00	.0%
4140	42724	CREDIT CARD CHARGES .00	100.00	100.00	100.00	100.00	100.00	.0%
4140	42800	PMT TO STATE FOR MTR VEH COLLE 121,229.82	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	.0%
4140	42992	SOFTWARE 1,804.00	2,300.00	2,334.32	2,300.00	2,300.00	2,300.00	.0%
4140	43110	TRAVEL 4,061.81	10,000.00	5,400.00	10,000.00	10,000.00	10,000.00	.0%
4140	43210	TELEPHONE 4,158.31	4,574.00	8,674.00	4,574.00	10,945.00	10,945.00	.0%
4140	43250	POSTAGE 43,404.06	56,140.00	56,140.00	56,140.00	56,140.00	56,140.00	.0%
4140	43300	UTILITIES 10,905.21	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	.0%
4140	43510	REPAIRS BUILDING AND GROUNDS 56,216.89	4,000.00	36,951.80	29,000.00	10,000.00	10,000.00	625.0%
4140	43520	REPAIRS & MAINTENANCE EQUIPME 620.15	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4140	43530	REPAIRS VEHICLES 255.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4140	43540	SOFTWARE MAINTENANCE 2,842.69	3,200.00	3,165.68	3,200.00	3,200.00	3,200.00	.0%
4140	43910	ADVERTISING 20,000.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	.0%
4140	43911	ADVERTISING 8,343.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	.0%
4140	44300	RENT 748.50	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
4140	44500	INSURANCE AND BONDS 6,772.09	7,170.00	7,298.12	7,300.00	7,300.00	7,300.00	1.8%
4140	44910	DUES AND SUBSCRIPTIONS 150.00	300.00	300.00	300.00	300.00	300.00	.0%
4140	44986	CASHOVER/SHORT .00	300.00	300.00	300.00	300.00	300.00	.0%
4140	45100	CAPITAL OUTLAY .00	.00	.00	.00	.00	.00	.0%
4140	46800	BAL OF TAXES OWED ON PROPERTY .00	.00	.00	.00	.00	.00	.0%
TOTAL TAX		1,255,933.61	1,434,826.00	1,434,826.00	1,508,400.00	1,495,691.00	1,495,691.00	5.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4160	COURT FACILITY							
4160	40121 SALARIES	41,584.92	53,470.00	53,470.00	52,689.00	52,689.00	52,689.00	-1.5%
4160	40181 SOCIAL SECURITY	2,812.26	4,091.00	4,091.00	4,031.00	4,031.00	4,031.00	-1.5%
4160	40182 RETIREMENT	4,721.11	6,518.00	6,518.00	6,818.00	6,518.00	6,518.00	4.6%
4160	40183 HOSPITAL INSURANCE	19,479.28	19,510.00	19,510.00	21,223.00	21,223.00	21,223.00	8.8%
4160	40184 Life Insurance	53.54	55.00	55.00	52.00	52.00	52.00	-5.5%
4160	41860 WORKERS COMPENSATION	2,183.17	730.00	721.62	730.00	730.00	730.00	.0%
4160	41893 JURY COMMISSION FEES	900.00	900.00	900.00	900.00	900.00	900.00	.0%
4160	41990 PROFESSIONAL SERVICES	.00	1,250.00	.00	1,250.00	1,250.00	1,250.00	.0%
4160	42100 HOUSEKEEPING	10,844.52	8,000.00	16,650.00	8,000.00	8,000.00	8,000.00	.0%
4160	42200 FOOD	481.98	200.00	552.00	200.00	200.00	200.00	.0%
4160	42600 OFFICE SUPPLIES	1,164.13	3,500.00	1,500.00	3,500.00	3,500.00	3,500.00	.0%
4160	42980 PROGRAM SUPPLIES	.00	4,500.00	.00	4,500.00	4,500.00	4,500.00	.0%
4160	43210 TELEPHONE	3,758.35	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
4160	43250 POSTAGE	17.00	50.00	.00	50.00	50.00	50.00	.0%
4160	43300 UTILITIES	88,535.99	89,500.00	89,150.00	89,500.00	89,500.00	89,500.00	.0%
4160	43510 REPAIRS BUILDING AND GROUNDS	58,434.12	67,250.00	65,568.45	67,250.00	67,250.00	67,250.00	.0%
4160	43540 SOFTWARE MAINTENANCE	23,433.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
4160	43940 CLEANING SERVICE	.00	.00	1,717.20	.00	.00	.00	.0%
4160	44500 INSURANCE AND BONDS	10,485.06	14,500.00	14,228.02	14,500.00	14,500.00	14,500.00	.0%
4160	45100 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
4160	45600 BOOKS	.00	5,500.00	1,469.98	5,500.00	5,500.00	5,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND							
	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
TOTAL COURT FACILITY	268,888.43	305,524.00	302,101.27	306,693.00	306,393.00	306,393.00	.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4163	Adult Probation Intensive							
4163	43300 UTILITIES	1,715.20	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
4163	43510 REPAIRS BUILDING AND GROUNDS	17.28	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
4163	44500 INSURANCE AND BONDS	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Adult Probation Intens	1,732.48	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4170	ELECTIONS							
4170	40121 SALARIES	140,626.78	197,202.00	197,202.00	197,202.00	197,202.00	197,202.00	.0%
4170	40181 SOCIAL SECURITY	6,197.45	15,086.00	15,086.00	15,086.00	15,086.00	15,086.00	.0%
4170	40182 RETIREMENT	7,641.87	15,842.00	15,842.00	15,842.00	15,842.00	15,842.00	.0%
4170	40183 HOSPITAL INSURANCE	10,188.30	29,265.00	29,265.00	29,265.00	29,265.00	29,265.00	.0%
4170	40184 Life Insurance	33.32	82.00	82.00	78.00	78.00	78.00	-4.9%
4170	41860 WORKERS COMPENSATION	472.05	500.00	500.00	500.00	500.00	500.00	.0%
4170	41990 PROFESSIONAL SERVICES	149.90	9,000.00	8,000.00	9,000.00	9,000.00	9,000.00	.0%
4170	42100 HOUSEKEEPING	310.98	700.00	1,200.00	1,500.00	1,500.00	1,500.00	114.3%
4170	42200 FOOD	.00	1,700.00	200.00	1,700.00	1,700.00	1,700.00	.0%
4170	42600 OFFICE SUPPLIES	18,066.62	4,500.00	6,000.00	5,000.00	5,000.00	5,000.00	11.1%
4170	42603 Supplies-Grant	2,923.88	.00	.00	.00	.00	.00	.0%
4170	43110 TRAVEL	3,072.16	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
4170	43210 TELEPHONE	9,883.26	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00	.0%
4170	43250 POSTAGE	5,020.70	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	11.1%
4170	43300 UTILITIES	3,651.37	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
4170	43490 BALLOT SUPPLIES	13,697.71	24,000.00	24,000.00	26,000.00	26,000.00	26,000.00	8.3%
4170	43510 REPAIRS BUILDING AND GROUNDS	558.35	3,500.00	3,500.00	35,000.00	3,500.00	3,500.00	900.0%
4170	43520 REPAIRS & MAINTENANCE EQUIPME	7,350.75	26,250.00	27,250.00	30,000.00	30,000.00	30,000.00	14.3%
4170	43530 REPAIRS VEHICLES	.00	.00	.00	.00	.00	.00	.0%
4170	43540 SOFTWARE MAINTENANCE	417.94	800.00	800.00	1,000.00	1,000.00	1,000.00	25.0%
4170	43910 ADVERTISING	2,332.89	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4170	43991	OTHER ELECTIONS COST 2,020.88	4,500.00	400.00	4,500.00	4,500.00	4,500.00	.0%
4170	44008	GRANT PAYBACK 16,613.20	.00	.00	.00	.00	.00	.0%
4170	44300	RENT 4,075.03	560.00	3,960.00	3,000.00	3,000.00	3,000.00	435.7%
4170	44500	INSURANCE AND BONDS 1,146.10	1,600.00	1,600.00	1,800.00	1,600.00	1,600.00	12.5%
4170	44910	DUES AND SUBSCRIPTIONS 89.88	150.00	350.00	500.00	500.00	500.00	233.3%
4170	45100	CAPITAL OUTLAY 327.00	.00	.00	.00	.00	.00	.0%
4170	45110	CAPITAL OUTLAYGRANT .00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS		256,868.37	370,487.00	370,487.00	413,223.00	381,523.00	381,523.00	11.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4171	ELECTIONS CARE ACT GRANT							
4171	40121 SALARIES	.00	.00	.00	.00	.00	.00	.0%
4171	40181 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
4171	42600 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
4171	43250 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
4171	43911 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
	TOTAL ELECTIONS CARE ACT GRA	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4172	NC COMMUNITY FOUNDATION ELECTI							
4172	40121 SALARIES	.00	.00	.00	.00	.00	.00	.0%
4172	40181 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
4172	40182 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
4172	40183 HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
4172	42600 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
4172	43210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
4172	43910 MARKETING	.00	.00	.00	.00	.00	.00	.0%
	TOTAL NC COMMUNITY FOUNDATIO	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4173	Elections One Stop Bonus							
4173	40121 SALARIES	.00	.00	.00	.00	.00	.00	.0%
4173	40181 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Elections One Stop Bon	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4180	REGISTER OF DEEDS							
4180	40121 SALARIES	190,122.52	223,949.00	223,949.00	224,466.00	224,466.00	224,466.00	.2%
4180	40181 SOCIAL SECURITY	13,179.75	17,133.00	17,133.00	17,172.00	17,172.00	17,172.00	.2%
4180	40182 RETIREMENT	21,799.05	27,300.00	27,300.00	29,046.00	29,046.00	29,046.00	6.4%
4180	40183 HOSPITAL INSURANCE	48,968.19	48,774.00	47,874.00	53,057.00	53,057.00	53,057.00	8.8%
4180	40184 Life Insurance	134.57	136.00	136.00	129.00	129.00	129.00	-5.1%
4180	41860 WORKERS COMPENSATION	309.44	400.00	400.00	400.00	400.00	400.00	.0%
4180	41890 SUPPLEMENTAL RETIREMENT RDGS16	4,586.17	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
4180	41990 PROFESSIONAL SERVICES	37,753.57	39,500.00	37,809.88	39,500.00	39,500.00	39,500.00	.0%
4180	42600 OFFICE SUPPLIES	17,335.43	22,883.00	24,833.00	25,600.00	25,600.00	25,600.00	11.9%
4180	42603 Supplies-Grant	.00	.00	4,166.00	.00	.00	.00	.0%
4180	42724 CREDIT CARD CHARGES	798.42	800.00	1,425.00	1,200.00	1,200.00	1,200.00	50.0%
4180	43110 TRAVEL	2,868.54	3,785.00	2,385.00	3,750.00	3,750.00	3,750.00	-.9%
4180	43210 TELEPHONE	4,971.01	5,400.00	5,400.00	5,500.00	5,400.00	5,400.00	1.9%
4180	43250 POSTAGE	1,507.07	1,400.00	2,250.00	1,600.00	1,350.00	1,350.00	14.3%
4180	43520 REPAIRS & MAINTENANCE EQUIPME	227.36	500.00	500.00	500.00	500.00	500.00	.0%
4180	43540 SOFTWARE MAINTENANCE	938.12	1,032.00	1,032.00	1,250.00	1,250.00	1,250.00	21.1%
4180	43910 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
4180	44300 RENT	208.59	300.00	865.12	700.00	700.00	700.00	133.3%
4180	44500 INSURANCE AND BONDS	589.31	650.00	650.00	650.00	650.00	650.00	.0%
4180	44910 DUES AND SUBSCRIPTIONS	400.00	600.00	600.00	400.00	400.00	400.00	-33.3%
4180	45100 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4180	46970	CHILDRENS TRUST FUNDS16111.1 1,745.00	1,660.00	1,660.00	1,750.00	1,660.00	1,660.00	5.4%
4180	46980	DOMESTIC VIOLENCE PROGRAMS161 10,470.00	9,960.00	9,960.00	10,500.00	10,500.00	10,500.00	5.4%
4180	49810	TRANSFER TO AE&P FUND 24,768.35	19,500.00	19,500.00	20,500.00	20,500.00	20,500.00	5.1%
TOTAL REGISTER OF DEEDS		383,680.46	430,162.00	434,328.00	442,170.00	441,730.00	441,730.00	2.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4210	MANAGER'S OFFICE							
4210	40121 SALARIES	155,633.48	171,077.00	171,077.00	171,077.00	171,077.00	171,077.00	.0%
4210	40181 SOCIAL SECURITY	11,287.32	13,088.00	13,088.00	13,088.00	13,088.00	13,088.00	.0%
4210	40182 RETIREMENT	17,120.36	20,855.00	20,855.00	22,138.00	22,138.00	22,138.00	6.2%
4210	40183 HOSPITAL INSURANCE	19,587.17	19,510.00	19,510.00	21,223.00	21,223.00	21,223.00	8.8%
4210	40184 Life Insurance	53.83	55.00	55.00	52.00	52.00	52.00	-5.5%
4210	41860 WORKERS COMPENSATION	272.49	300.00	300.00	300.00	300.00	300.00	.0%
4210	41990 PROFESSIONAL SERVICES	26.00	250.00	110.00	250.00	250.00	250.00	.0%
4210	42500 VEHICLE GASOLINE	.00	.00	.00	.00	.00	.00	.0%
4210	42600 OFFICE SUPPLIES	5,169.88	3,000.00	4,500.00	3,000.00	3,000.00	3,000.00	.0%
4210	43110 TRAVEL	1,649.11	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
4210	43210 TELEPHONE	642.30	550.00	750.00	550.00	550.00	550.00	.0%
4210	43250 POSTAGE	63.30	100.00	100.00	100.00	100.00	100.00	.0%
4210	43520 REPAIRS & MAINTENANCE EQUIPME	73.25	50.00	50.00	50.00	50.00	50.00	.0%
4210	43530 REPAIRS VEHICLES	.00	.00	.00	.00	.00	.00	.0%
4210	43540 SOFTWARE MAINTENANCE	360.06	300.00	440.00	300.00	300.00	300.00	.0%
4210	43910 ADVERTISING	55.20	.00	.00	.00	.00	.00	.0%
4210	44300 RENT	103.80	6,000.00	4,300.00	6,000.00	6,000.00	6,000.00	.0%
4210	44500 INSURANCE AND BONDS	195.72	400.00	400.00	400.00	400.00	400.00	.0%
4210	44910 DUES AND SUBSCRIPTIONS	.00	500.00	500.00	500.00	500.00	500.00	.0%
	TOTAL MANAGER'S OFFICE	212,293.27	238,535.00	238,535.00	241,528.00	241,528.00	241,528.00	1.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4211	PERSONNEL							
4211	40121	SALARIES 160,010.95	179,203.00	179,203.00	168,085.00	168,085.00	168,085.00	-6.2%
4211	40181	SOCIAL SECURITY 11,534.89	13,709.00	13,709.00	12,859.00	12,859.00	12,859.00	-6.2%
4211	40182	RETIREMENT 18,312.85	21,845.00	21,845.00	21,751.00	21,751.00	21,751.00	-.4%
4211	40183	HOSPITAL INSURANCE 28,579.72	29,265.00	29,265.00	31,835.00	31,835.00	31,835.00	8.8%
4211	40184	Life Insurance 80.76	82.00	82.00	78.00	78.00	78.00	-4.9%
4211	41860	WORKERS COMPENSATION 303.57	350.00	350.00	350.00	350.00	350.00	.0%
4211	41990	PROFESSIONAL SERVICES 33,015.71	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	.0%
4211	42600	OFFICE SUPPLIES 22,465.74	10,000.00	16,350.21	10,000.00	10,000.00	10,000.00	.0%
4211	42991	EMPLOYEE APPR/RETIREMENT PLAQU 8,951.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
4211	43110	TRAVEL 1,795.06	10,000.00	3,649.79	10,000.00	10,000.00	10,000.00	.0%
4211	43210	TELEPHONE 580.60	600.00	600.00	600.00	600.00	600.00	.0%
4211	43250	POSTAGE 952.07	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
4211	43520	REPAIRS & MAINTENANCE EQUIPME 73.25	100.00	86.34	100.00	100.00	100.00	.0%
4211	43540	SOFTWARE MAINTENANCE 983.09	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
4211	43910	ADVERTISING .00	.00	.00	.00	.00	.00	.0%
4211	44500	INSURANCE AND BONDS 342.52	400.00	413.66	400.00	400.00	400.00	.0%
4211	44511	INSURANCE SETTLEMENTS .00	500.00	500.00	500.00	500.00	500.00	.0%
4211	44910	DUES AND SUBSCRIPTIONS 2,418.64	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
	TOTAL PERSONNEL	290,400.42	299,554.00	299,554.00	291,058.00	291,058.00	291,058.00	-2.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4230	INFORMATION TECHNOLOGY							
4230	40121 SALARIES	342,337.62	478,477.00	478,477.00	531,240.00	478,477.00	478,477.00	11.0%
4230	40181 SOCIAL SECURITY	24,930.33	36,604.00	36,604.00	40,640.00	40,640.00	40,640.00	11.0%
4230	40182 RETIREMENT	39,256.80	58,327.00	58,327.00	68,743.00	68,743.00	68,743.00	17.9%
4230	40183 HOSPITAL INSURANCE	80,788.01	87,794.00	87,794.00	106,114.00	87,794.00	87,794.00	20.9%
4230	40184 Life Insurance	172.02	245.00	245.00	258.00	258.00	258.00	5.3%
4230	41860 WORKERS COMPENSATION	475.30	630.00	630.00	700.00	630.00	630.00	11.1%
4230	41990 PROFESSIONAL SERVICES	93,511.59	98,000.00	95,950.00	90,000.00	90,000.00	90,000.00	-8.2%
4230	42600 OFFICE SUPPLIES	13,219.71	6,000.00	49,650.00	5,000.00	5,000.00	5,000.00	-16.7%
4230	43110 TRAVEL	2,443.42	3,000.00	3,250.00	3,000.00	3,000.00	3,000.00	.0%
4230	43111 TRAINING	4,250.09	5,000.00	13,420.00	5,000.00	5,000.00	5,000.00	.0%
4230	43210 TELEPHONE	10,705.72	9,784.00	12,884.00	10,000.00	10,000.00	10,000.00	2.2%
4230	43250 POSTAGE	30.95	.00	52.00	.00	.00	.00	.0%
4230	43520 REPAIRS & MAINTENANCE EQUIPME	161,751.84	150,000.00	61,564.79	120,000.00	120,000.00	120,000.00	-20.0%
4230	43530 REPAIRS VEHICLES	.85	150.00	150.00	.00	.00	.00	-100.0%
4230	43540 SOFTWARE MAINTENANCE	32,943.50	30,000.00	33,374.00	30,000.00	30,000.00	30,000.00	.0%
4230	43911 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
4230	44500 INSURANCE AND BONDS	880.75	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
4230	44910 DUES AND SUBSCRIPTIONS	135.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
4230	45100 CAPITAL OUTLAY	.00	70,066.00	101,405.21	.00	.00	.00	-100.0%
	TOTAL INFORMATION TECHNOLOGY	807,833.50	1,036,677.00	1,036,377.00	1,013,295.00	942,142.00	942,142.00	-2.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4240	CENTRAL SUPPLY							
4240	42100 HOUSEKEEPING	.00	.00	.00	.00	.00	.00	.0%
4240	42723 PURCHASES FUEL & OIL	722,824.98	600,000.00	750,000.00	600,000.00	600,000.00	600,000.00	.0%
4240	43156 PURCHASE BUILDINGS & GROUNDS	.00	.00	.00	.00	.00	.00	.0%
4240	43250 POSTAGE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
4240	43531 PURCHASE GARAGE	341,275.25	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	.0%
4240	44301 PURCHASE COPIES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CENTRAL SUPPLY	1,164,100.23	1,050,000.00	1,200,000.00	1,050,000.00	1,050,000.00	1,050,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4250	GARAGE							
4250	40121	SALARIES 148,650.49	192,140.00	192,140.00	208,741.00	208,741.00	208,741.00	8.6%
4250	40181	SOCIAL SECURITY 10,926.59	14,699.00	14,699.00	15,969.00	15,969.00	15,969.00	8.6%
4250	40182	RETIREMENT 15,220.54	23,422.00	23,422.00	27,012.00	27,012.00	27,012.00	15.3%
4250	40183	HOSPITAL INSURANCE 36,761.99	48,774.00	48,774.00	50,404.00	50,404.00	50,404.00	3.3%
4250	40184	Life Insurance 101.03	136.00	136.00	123.00	123.00	123.00	-9.6%
4250	41860	WORKERS COMPENSATION 3,081.79	2,600.00	2,774.96	2,800.00	2,800.00	2,800.00	7.7%
4250	42100	HOUSEKEEPING 946.52	500.00	725.04	1,200.00	1,200.00	1,200.00	140.0%
4250	42120	UNIFORMS 1,859.28	2,200.00	2,200.00	2,553.00	2,553.00	2,553.00	16.0%
4250	42490	VEHICLE SUPPLIES .00	.00	1,311.21	.00	.00	.00	.0%
4250	42500	VEHICLE GASOLINE 4,406.20	5,000.00	5,650.00	6,000.00	6,000.00	6,000.00	20.0%
4250	42600	OFFICE SUPPLIES 811.17	3,075.00	3,602.79	1,000.00	1,000.00	1,000.00	-67.5%
4250	42981	PARTS & SUPPLIES 11,862.39	10,000.00	7,722.05	10,000.00	10,000.00	10,000.00	.0%
4250	43110	TRAVEL .00	.00	.00	.00	.00	.00	.0%
4250	43210	TELEPHONE 179.18	192.00	3,518.00	700.00	700.00	700.00	264.6%
4250	43250	POSTAGE -.01	.00	.00	.00	.00	.00	.0%
4250	43300	UTILITIES 1,346.18	1,500.00	2,955.00	2,500.00	2,500.00	2,500.00	66.7%
4250	43510	REPAIRS BUILDING AND GROUNDS 290.73	117,180.00	100,468.98	10,000.00	10,000.00	10,000.00	-91.5%
4250	43520	REPAIRS & MAINTENANCE EQUIPME 1,702.43	2,000.00	8,503.82	6,500.00	6,500.00	6,500.00	225.0%
4250	43530	REPAIRS VEHICLES 287.77	2,000.00	2,225.76	2,000.00	2,000.00	2,000.00	.0%
4250	43540	SOFTWARE MAINTENANCE 208.18	231.00	231.00	313.00	231.00	231.00	35.5%
4250	43910	ADVERTISING .00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4250	44300	RENT	11.49	75.00	175.00	100.00	100.00	33.3%
4250	44500	INSURANCE AND BONDS	1,328.30	1,600.00	3,671.66	3,700.00	3,700.00	131.3%
4250	44910	DUES AND SUBSCRIPTIONS	6,725.95	8,500.00	7,216.18	7,100.00	7,100.00	-16.5%
4250	45100	CAPITAL OUTLAY	43,507.00	27,842.00	31,543.55	32,198.00	32,198.00	15.6%
TOTAL GARAGE			290,215.19	463,666.00	463,666.00	390,913.00	390,831.00	-15.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4260	PUBLIC BUILDINGS							
4260	40121 SALARIES	267,265.18	300,834.00	300,834.00	301,453.00	301,453.00	301,453.00	.2%
4260	40181 SOCIAL SECURITY	19,607.67	23,014.00	23,014.00	23,062.00	23,062.00	23,062.00	.2%
4260	40182 RETIREMENT	30,610.21	36,672.00	36,672.00	39,008.00	39,008.00	39,008.00	6.4%
4260	40183 HOSPITAL INSURANCE	68,569.34	68,284.00	68,284.00	74,280.00	74,280.00	74,280.00	8.8%
4260	40184 Life Insurance	188.44	190.00	190.00	181.00	181.00	181.00	-4.7%
4260	41860 WORKERS COMPENSATION	6,012.18	6,000.00	8,060.29	6,000.00	6,000.00	6,000.00	.0%
4260	41892 WORKERS COMPENSATION SETTLEMEN	.00	.00	.00	.00	.00	.00	.0%
4260	41990 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
4260	42120 UNIFORMS	5,503.17	6,800.00	6,800.00	7,000.00	6,800.00	6,800.00	2.9%
4260	42490 VEHICLE SUPPLIES	45.18	1,000.00	690.00	1,000.00	1,000.00	1,000.00	.0%
4260	42500 VEHICLE GASOLINE	13,562.28	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
4260	42600 OFFICE SUPPLIES	1,877.10	500.00	500.00	700.00	500.00	500.00	40.0%
4260	42982 SHOP/PROGRAM SUPPLIES	6,569.69	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
4260	43110 TRAVEL	185.00	250.00	250.00	.00	.00	.00	-100.0%
4260	43210 TELEPHONE	7,563.37	6,500.00	7,010.00	6,500.00	6,500.00	6,500.00	.0%
4260	43250 POSTAGE	58.57	50.00	60.00	50.00	50.00	50.00	.0%
4260	43300 UTILITIES	40,802.83	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.0%
4260	43510 REPAIRS BUILDING AND GROUNDS	149,475.60	96,500.00	85,783.00	96,000.00	96,000.00	96,000.00	-.5%
4260	43520 REPAIRS & MAINTENANCE EQUIPME	5,035.15	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
4260	43530 REPAIRS VEHICLES	4,487.07	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
4260	43540 SOFTWARE MAINTENANCE	2,226.54	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4260	43910	ADVERTISING .00	500.00	500.00	500.00	500.00	500.00	.0%
4260	43940	CLEANING SERVICE 200.00	750.00	750.00	750.00	750.00	750.00	.0%
4260	44500	INSURANCE AND BONDS 14,513.33	18,000.00	11,066.94	18,000.00	18,000.00	18,000.00	.0%
4260	45100	CAPITAL OUTLAY 119,506.82	.00	.00	58,500.00	.00	.00	.0%
TOTAL PUBLIC BUILDINGS		763,864.72	660,344.00	644,964.23	727,484.00	668,584.00	668,584.00	10.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4270	HOUSEKEEPING							
4270	40121 SALARIES	168,527.95	209,640.00	209,640.00	221,523.00	221,523.00	221,523.00	5.7%
4270	40181 SOCIAL SECURITY	11,997.74	16,038.00	16,038.00	16,947.00	16,947.00	16,947.00	5.7%
4270	40182 RETIREMENT	19,255.05	25,556.00	25,556.00	28,666.00	28,666.00	28,666.00	12.2%
4270	40183 HOSPITAL INSURANCE	58,759.80	58,529.00	58,529.00	63,669.00	63,669.00	63,669.00	8.8%
4270	40184 Life Insurance	161.78	217.00	217.00	207.00	207.00	207.00	-4.6%
4270	41860 WORKERS COMPENSATION	4,185.04	4,700.00	4,570.26	4,700.00	4,700.00	4,700.00	.0%
4270	42100 HOUSEKEEPING	8,101.70	8,000.00	11,800.00	8,000.00	8,000.00	8,000.00	.0%
4270	42120 UNIFORMS	936.67	4,300.00	2,095.74	4,300.00	4,300.00	4,300.00	.0%
4270	42500 VEHICLE GASOLINE	1,220.75	700.00	1,150.00	700.00	700.00	700.00	.0%
4270	42600 OFFICE SUPPLIES	647.78	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	25.0%
4270	43110 TRAVEL	750.56	1,000.00	1,100.00	1,000.00	1,000.00	1,000.00	.0%
4270	43210 TELEPHONE	175.57	180.00	180.00	180.00	180.00	180.00	.0%
4270	43250 POSTAGE	.00	.00	34.95	.00	.00	.00	.0%
4270	43300 UTILITIES	1,343.20	.00	1,838.20	.00	.00	.00	.0%
4270	43520 REPAIRS & MAINTENANCE EQUIPME	2,884.17	4,000.00	1,926.85	4,000.00	4,000.00	4,000.00	.0%
4270	43530 REPAIRS VEHICLES	367.34	1,000.00	150.00	1,000.00	1,000.00	1,000.00	.0%
4270	43540 SOFTWARE MAINTENANCE	936.81	700.00	860.00	700.00	700.00	700.00	.0%
4270	43911 ADVERTISING	.00	100.00	.00	100.00	100.00	100.00	.0%
4270	44500 INSURANCE AND BONDS	1,226.85	1,500.00	1,234.00	1,500.00	1,500.00	1,500.00	.0%
	TOTAL HOUSEKEEPING	281,478.76	337,360.00	338,120.00	358,692.00	358,692.00	358,692.00	6.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE	
4310	SHERIFF								
4310	40121	SALARIES	2,340,120.64	2,758,884.00	2,724,436.00	2,904,554.00	2,758,884.00	2,758,884.00	5.3%
4310	40181	SOCIAL SECURITY	172,875.86	211,055.00	211,055.00	222,199.00	222,199.00	222,199.00	5.3%
4310	40182	RETIREMENT	386,395.56	489,820.00	489,820.00	512,905.00	492,388.00	492,388.00	4.7%
4310	40183	HOSPITAL INSURANCE	389,915.87	432,893.00	422,893.00	604,848.00	556,460.00	556,460.00	39.7%
4310	40184	Life Insurance	1,141.68	1,490.00	1,490.00	1,471.00	1,471.00	1,471.00	-1.3%
4310	41860	WORKERS COMPENSATION	54,521.80	47,000.00	63,000.00	63,000.00	63,000.00	63,000.00	34.0%
4310	41990	PROFESSIONAL SERVICES	83,312.17	12,708.00	19,708.00	14,000.00	14,000.00	14,000.00	10.2%
4310	42007	DNA ANALYSIS	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	.0%
4310	42100	HOUSEKEEPING	3,316.28	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	50.0%
4310	42120	UNIFORMS	33,584.19	61,000.00	61,000.00	70,000.00	70,000.00	70,000.00	14.8%
4310	42490	VEHICLE SUPPLIES	104,609.14	184,279.00	184,279.00	200,000.00	200,000.00	200,000.00	8.5%
4310	42500	VEHICLE GASOLINE	210,739.09	190,500.00	190,500.00	200,000.00	191,000.00	191,000.00	5.0%
4310	42600	OFFICE SUPPLIES	11,986.26	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
4310	42601	ID BADGES	.00	500.00	500.00	500.00	500.00	500.00	.0%
4310	42940	CANINE EXPENSE	3,653.39	4,000.00	7,000.00	6,000.00	6,000.00	6,000.00	50.0%
4310	42960	DRUG ENFORCEMENT UNIT	25,000.00	75,000.00	48,400.00	75,000.00	75,000.00	75,000.00	.0%
4310	42980	PROGRAM SUPPLIES	76,780.82	78,000.00	78,000.00	102,700.00	78,000.00	78,000.00	31.7%
4310	43110	TRAVEL	19,015.45	25,000.00	24,806.94	30,000.00	25,000.00	25,000.00	20.0%
4310	43210	TELEPHONE	91,037.64	75,000.00	84,600.00	75,000.00	75,000.00	75,000.00	.0%
4310	43250	POSTAGE	5,198.32	5,000.00	6,000.00	7,000.00	5,000.00	5,000.00	40.0%
4310	43300	UTILITIES	53,414.91	60,000.00	60,000.00	65,000.00	60,000.00	60,000.00	8.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4310	43510	REPAIRS BUILDING AND GROUNDS 26,141.55	30,000.00	23,340.00	30,000.00	30,000.00	30,000.00	.0%
4310	43520	REPAIRS & MAINTENANCE EQUIPME 13,551.71	22,000.00	15,000.00	22,000.00	22,000.00	22,000.00	.0%
4310	43530	REPAIRS VEHICLES 120,393.04	105,000.00	148,059.50	130,000.00	130,000.00	130,000.00	23.8%
4310	43540	SOFTWARE MAINTENANCE 10,412.44	10,000.00	21,750.00	20,000.00	20,000.00	20,000.00	100.0%
4310	43911	ADVERTISING 1,114.00	250.00	1,250.00	3,000.00	3,000.00	3,000.00	1100.0%
4310	43940	CLEANING SERVICE .00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4310	44300	RENT 3,440.76	3,000.00	8,000.00	6,000.00	6,000.00	6,000.00	100.0%
4310	44500	INSURANCE AND BONDS 87,291.13	104,000.00	104,693.06	104,000.00	104,000.00	104,000.00	.0%
4310	44510	LAW SUIT DEDUCTIBLE .00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
4310	44910	DUES AND SUBSCRIPTIONS 2,107.82	81,579.00	80,579.00	82,000.00	82,000.00	82,000.00	.5%
4310	45100	CAPITAL OUTLAY 313,617.48	297,360.00	337,468.00	590,819.00	332,888.00	332,888.00	98.7%
4310	47104	DEBT PRINCIPAL 102,539.00	112,688.00	112,688.00	112,688.00	112,688.00	112,688.00	.0%
4310	47203	DEBT INTEREST 10,148.81	6,872.00	6,872.00	6,872.00	6,872.00	6,872.00	.0%
TOTAL SHERIFF		4,757,376.81	5,528,878.00	5,576,187.50	6,308,056.00	5,789,850.00	5,789,850.00	14.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4311	SEPARATION ALLOWANCE							
4311	40121 SALARIES	91,354.24	76,742.00	76,742.00	93,814.00	93,814.00	93,814.00	22.2%
4311	40181 SOCIAL SECURITY	6,988.58	5,455.00	5,455.00	7,177.00	7,177.00	7,177.00	31.6%
4311	40184 Life Insurance	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SEPARATION ALLOWANCE	98,342.82	82,197.00	82,197.00	100,991.00	100,991.00	100,991.00	22.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4312	MENTAL HEALTH TRANSPORT								
4312	40121	SALARIES	46,181.99	35,709.00	35,709.00	40,364.01	40,364.00	40,364.00	13.0%
4312	40181	SOCIAL SECURITY	3,422.58	2,732.00	2,732.00	3,087.85	3,088.00	3,088.00	13.0%
4312	40182	RETIREMENT	7,867.64	6,442.00	6,442.00	7,791.39	7,791.00	7,791.00	20.9%
4312	40183	HOSPITAL INSURANCE	8,828.00	10,170.00	10,170.00	10,611.36	10,611.00	10,611.00	4.3%
4312	40184	Life Insurance	19.57	.00	.00	26.00	26.00	26.00	.0%
4312	41860	WORKERS COMPENSATION	33.94	.00	.00	.00	.00	.00	.0%
	TOTAL MENTAL HEALTH TRANSPOR		66,353.72	55,053.00	55,053.00	61,880.61	61,880.00	61,880.00	12.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4313	FINGER PRINTING							
4313	42600 OFFICE SUPPLIES	400.87	2,000.00	11,078.82	2,000.00	2,000.00	2,000.00	.0%
4313	43520 REPAIRS & MAINTENANCE EQUIPME	8,000.00	8,000.00	8,430.00	8,000.00	8,000.00	8,000.00	.0%
	TOTAL FINGER PRINTING	8,400.87	10,000.00	19,508.82	10,000.00	10,000.00	10,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4314	COMMUNICATIONS							
4314	40121 SALARIES	954,772.66	1,034,391.00	1,034,391.00	1,031,150.00	1,031,150.00	1,031,150.00	-.3%
4314	40181 SOCIAL SECURITY	71,162.17	79,131.00	79,131.00	78,883.00	78,883.00	78,883.00	-.3%
4314	40182 RETIREMENT	109,323.45	126,093.00	126,093.00	133,431.00	133,431.00	133,431.00	5.8%
4314	40183 HOSPITAL INSURANCE	227,308.40	243,870.00	243,870.00	265,284.00	265,284.00	265,284.00	8.8%
4314	40184 Life Insurance	626.62	678.00	678.00	645.00	645.00	645.00	-4.9%
4314	41860 WORKERS COMPENSATION	1,385.49	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
4314	41990 PROFESSIONAL SERVICES	1,152.00	3,000.00	2,473.38	23,160.00	23,160.00	23,160.00	672.0%
4314	42100 HOUSEKEEPING	1,736.66	2,000.00	2,526.62	2,000.00	2,000.00	2,000.00	.0%
4314	42500 VEHICLE GASOLINE	1,728.12	2,000.00	3,400.00	2,000.00	2,000.00	2,000.00	.0%
4314	42600 OFFICE SUPPLIES	3,400.60	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.0%
4314	42992 SOFTWARE	487.00	3,495.00	2,506.23	42,812.00	42,812.00	42,812.00	1124.9%
4314	43110 TRAVEL	.00	700.00	1,326.98	1,000.00	1,000.00	1,000.00	42.9%
4314	43150 OFFICE PHONES	1,985.34	2,500.00	3,488.77	2,500.00	2,500.00	2,500.00	.0%
4314	43160 RESPONDER LINE	1,018.18	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
4314	43170 ROLLOVER LINES(1825 & 1904)	2,463.36	2,300.00	3,764.31	2,300.00	2,300.00	2,300.00	.0%
4314	43180 ALARM LINE	2,150.48	2,000.00	3,762.16	2,000.00	2,000.00	2,000.00	.0%
4314	43190 NON ELIGIBLE TRANSLATOR COSTS	.00	.00	.00	.00	.00	.00	.0%
4314	43210 TELEPHONE	8,801.59	9,950.00	9,950.00	9,950.00	9,950.00	9,950.00	.0%
4314	43230 FIRE FAX LINES	1,809.31	.00	.00	.00	.00	.00	.0%
4314	43240 NONELIGIBLE 911 TELEPHONE COST	257.29	470.00	470.00	470.00	470.00	470.00	.0%
4314	43250 POSTAGE	271.10	350.00	350.00	350.00	350.00	350.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4314	43300	UTILITIES 13,229.66	10,750.00	10,750.00	11,000.00	11,000.00	11,000.00	2.3%
4314	43320	RESERVE CIRCUIT 1,001.52	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	.0%
4314	43510	REPAIRS BUILDING AND GROUNDS 1,554.50	2,500.00	2,500.00	6,600.00	6,600.00	6,600.00	164.0%
4314	43520	REPAIRS & MAINTENANCE EQUIPME 106,331.02	53,000.00	61,289.50	55,000.00	55,000.00	55,000.00	3.8%
4314	43530	REPAIRS VEHICLES 141.31	850.00	850.00	500.00	500.00	500.00	-41.2%
4314	43540	SOFTWARE MAINTENANCE 3,281.62	3,500.00	2,908.71	4,500.00	4,500.00	4,500.00	28.6%
4314	43541	REPAIRS SIGNS 12,119.29	15,000.00	8,364.08	15,000.00	15,000.00	15,000.00	.0%
4314	43911	ADVERTISING 299.25	500.00	500.00	500.00	500.00	500.00	.0%
4314	44300	RENT 14,359.40	15,250.00	15,250.00	16,625.00	16,625.00	16,625.00	9.0%
4314	44500	INSURANCE AND BONDS 5,121.10	6,100.00	6,100.00	6,500.00	6,500.00	6,500.00	6.6%
4314	44910	DUES AND SUBSCRIPTIONS .00	500.00	500.00	500.00	500.00	500.00	.0%
4314	45100	CAPITAL OUTLAY .00	36,742.00	30,426.26	29,230.00	29,230.00	29,230.00	-20.4%
4314	49190	REIMBURSEMENT TO E911 FUND .00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNICATIONS		1,549,278.49	1,665,428.00	1,665,428.00	1,751,698.00	1,751,698.00	1,751,698.00	5.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4315	SPECIAL RESPONSE TEAM							
4315	42980 PROGRAM SUPPLIES	15,000.00	15,000.00	15,000.00	20,000.00	15,000.00	15,000.00	33.3%
	TOTAL SPECIAL RESPONSE TEAM	15,000.00	15,000.00	15,000.00	20,000.00	15,000.00	15,000.00	33.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4316	FAISON SUBSTATION							
4316	40121 SALARIES	73,108.94	80,729.00	80,729.00	81,536.00	81,536.00	81,536.00	1.0%
4316	40181 SOCIAL SECURITY	5,578.21	6,176.00	6,176.00	6,238.00	6,238.00	6,238.00	1.0%
4316	40182 RETIREMENT	12,490.69	14,564.00	14,564.00	15,647.00	15,647.00	15,647.00	7.4%
4316	40183 HOSPITAL INSURANCE	10,375.97	19,510.00	19,510.00	21,223.00	21,223.00	21,223.00	8.8%
4316	40184 Life Insurance	28.60	55.00	55.00	52.00	52.00	52.00	-5.5%
4316	41860 WORKERS COMPENSATION	1,677.35	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
4316	42120 UNIFORMS	3,333.58	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
4316	42500 VEHICLE GASOLINE	6,869.93	15,240.00	15,240.00	15,240.00	15,240.00	15,240.00	.0%
4316	43530 REPAIRS VEHICLES	7,996.93	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	16.7%
	TOTAL FAISON SUBSTATION	121,460.20	142,524.00	142,524.00	147,186.00	147,186.00	147,186.00	3.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4317	SCHOOL RESOURCE OFFICER							
4317	40121 SALARIES	510,324.20	587,023.00	587,023.00	675,359.00	675,359.00	675,359.00	15.0%
4317	40181 SOCIAL SECURITY	37,046.86	44,678.00	44,678.00	51,665.00	51,665.00	51,665.00	15.6%
4317	40182 RETIREMENT	78,674.09	105,760.00	105,760.00	94,102.00	94,102.00	94,102.00	-11.0%
4317	40183 HOSPITAL INSURANCE	103,573.34	132,208.00	132,208.00	159,171.00	159,171.00	159,171.00	20.4%
4317	40184 Life Insurance	310.13	353.00	353.00	387.00	387.00	387.00	9.6%
4317	41860 WORKERS COMPENSATION	13,542.15	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	.0%
4317	42120 UNIFORMS	4,118.80	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	20.0%
4317	42500 VEHICLE GASOLINE	20,770.20	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	.0%
4317	43110 TRAVEL	9,523.67	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
4317	43530 REPAIRS VEHICLES	12,555.69	15,000.00	25,000.00	20,000.00	20,000.00	20,000.00	33.3%
	TOTAL SCHOOL RESOURCE OFFICE	790,439.13	980,822.00	990,822.00	1,098,484.00	1,098,484.00	1,098,484.00	12.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4318	NC GRANT DARE							
4318	42983 DARE SUPPLIES	2,760.97	.00	2,000.00	.00	.00	.00	.0%
	TOTAL NC GRANT DARE	2,760.97	.00	2,000.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4319	FED SEIZED JUSTICE							
4319	42984 PROGRAM SUPPLIES JUSTICE	.00	.00	90,587.05	.00	.00	.00	.0%
4319	43110 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
4319	45100 CAPITAL OUTLAY	56,687.00	.00	50,949.41	.00	.00	.00	.0%
	TOTAL FED SEIZED JUSTICE	56,687.00	.00	141,536.46	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4320	JAIL							
4320	40121	SALARIES	1,555,829.00	1,555,829.00	1,398,484.00	1,398,484.00	1,398,484.00	-10.1%
		1,300,038.51						
4320	40181	SOCIAL SECURITY	119,021.00	119,021.00	106,984.00	106,984.00	106,984.00	-10.1%
		95,400.96						
4320	40182	RETIREMENT	226,607.00	226,607.00	189,539.00	189,539.00	189,539.00	-16.4%
		172,337.20						
4320	40183	HOSPITAL INSURANCE	351,173.00	351,173.00	350,175.00	350,175.00	350,175.00	-.3%
		275,217.76						
4320	40184	Life Insurance	976.00	976.00	852.00	852.00	852.00	-12.7%
		792.90						
4320	41860	WORKERS COMPENSATION	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	.0%
		34,002.60						
4320	41966	INMATE HOUSING COUNTY	200,000.00	200,000.00	250,000.00	200,000.00	200,000.00	25.0%
		54,550.00						
4320	41972	INMATE HOUSING STATE	100,000.00	97,800.00	100,000.00	100,000.00	100,000.00	.0%
		62,813.40						
4320	41990	PROFESSIONAL SERVICES	398,000.00	392,000.00	415,000.00	398,000.00	398,000.00	4.3%
		228,961.24						
4320	42100	HOUSEKEEPING	30,000.00	32,200.00	30,000.00	30,000.00	30,000.00	.0%
		30,453.81						
4320	42120	UNIFORMS	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	100.0%
		6,043.13						
4320	42200	FOOD	331,000.00	331,000.00	331,000.00	331,000.00	331,000.00	.0%
		311,883.51						
4320	42210	DETENTION YOUTH	45,000.00	33,150.00	45,000.00	45,000.00	45,000.00	.0%
		25,376.00						
4320	42500	VEHICLE GASOLINE	38,100.00	38,100.00	38,100.00	38,100.00	38,100.00	.0%
		23,240.24						
4320	42600	OFFICE SUPPLIES	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	11.1%
		2,045.29						
4320	42962	WORK CREW SNACKS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
		1,644.61						
4320	42970	KITCHEN SUPPLIES	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	33.3%
		7,884.11						
4320	42980	PROGRAM SUPPLIES	8,000.00	11,000.00	11,000.00	11,000.00	11,000.00	37.5%
		7,263.36						
4320	42993	PRISONER SUPPLIES	17,000.00	17,000.00	20,000.00	20,000.00	20,000.00	17.6%
		21,095.29						
4320	43001	REIMBURSE OASIS FOR ATM FEES	6,945.00	1,445.00	6,945.00	6,945.00	6,945.00	.0%
		.00						
4320	43110	TRAVEL	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00	42.9%
		3,253.87						

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4320	43210	TELEPHONE 8,368.88	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
4320	43250	POSTAGE 53.34	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4320	43300	UTILITIES 84,878.36	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
4320	43510	REPAIRS BUILDING AND GROUNDS 103,605.99	75,000.00	84,400.00	80,000.00	75,000.00	75,000.00	6.7%
4320	43520	REPAIRS & MAINTENANCE EQUIPME 41,830.58	81,088.00	71,688.00	81,088.00	81,088.00	81,088.00	.0%
4320	43530	REPAIRS VEHICLES 9,255.47	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
4320	43540	SOFTWARE MAINTENANCE 4,630.46	5,000.00	10,100.00	10,100.00	10,100.00	10,100.00	102.0%
4320	44300	RENT 2,966.47	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
4320	44500	INSURANCE AND BONDS 29,631.92	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.0%
4320	44910	DUES AND SUBSCRIPTIONS 960.44	33,361.00	33,361.00	34,000.00	34,000.00	34,000.00	1.9%
4320	45100	CAPITAL OUTLAY 22,999.00	.00	.00	51,966.00	.00	.00	.0%
TOTAL JAIL		2,973,478.70	3,834,100.00	3,819,850.00	3,775,733.00	3,651,767.00	3,651,767.00	-1.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4321	CONCEALED WEAPONS							
4321	41296 DRUG BUY MONEY	.00	.00	.00	.00	.00	.00	.0%
4321	42120 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
4321	42600 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
4321	42980 PROGRAM SUPPLIES	1,258.94	.00	132,598.54	.00	.00	.00	.0%
4321	43501 FIRING RANGE PROJECT	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CONCEALED WEAPONS	1,258.94	.00	132,598.54	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4322	2016 SCAAP							
4322	41990	PROFESSIONAL SERVICES 5,986.02	.00	27,388.00	.00	.00	.00	.0%
	TOTAL 2016 SCAAP	5,986.02	.00	27,388.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4325	FED SEIZED CUSTOM							
4325	42980 PROGRAM SUPPLIES							
			.00	30,975.25	.00	.00	.00	.0%
4325	45100 CAPITAL OUTLAY							
			.00	.00	.00	.00	.00	.0%
	TOTAL FED SEIZED CUSTOM							
			.00	30,975.25	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4326	FED SEIZED IRS							
4326	42490 VEHICLE SUPPLIES		.00	.00	.00	.00	.00	.0%
4326	42980 PROGRAM SUPPLIES		.00	3,164.50	.00	.00	.00	.0%
4326	45100 CAPITAL OUTLAY		.00	.00	.00	.00	.00	.0%
			3,175.50					
	TOTAL FED SEIZED IRS	3,175.50	.00	3,164.50	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4327	FED SEIZED ATF							
4327	42980 PROGRAM SUPPLIES	.00	.00	.70	.00	.00	.00	.0%
	TOTAL FED SEIZED ATF	.00	.00	.70	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4328	DOJ BPV GRANT							
4328	42120 UNIFORMS	6,400.00	.00	.00	.00	.00	.00	.0%
	TOTAL DOJ BPV GRANT	6,400.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4329	NCPS Law Enforcement Grant							
4329	42980 PROGRAM SUPPLIES	20,059.56	.00	15,006.32	.00	.00	.00	.0%
4329	45100 CAPITAL OUTLAY	32,203.78	.00	17,000.00	.00	.00	.00	.0%
	TOTAL NCPS Law Enforcement G	52,263.34	.00	32,006.32	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4330	Emergency Management							
4330	40121 SALARIES	93,900.52	90,620.00	90,620.00	90,618.00	90,618.00	90,618.00	.0%
4330	40181 SOCIAL SECURITY	7,002.20	6,933.00	6,933.00	6,933.00	6,933.00	6,933.00	.0%
4330	40182 RETIREMENT	10,756.32	11,047.00	11,047.00	11,726.00	11,726.00	11,726.00	6.1%
4330	40183 HOSPITAL INSURANCE	17,905.85	17,072.00	17,072.00	18,570.00	18,570.00	18,570.00	8.8%
4330	40184 Life Insurance	50.08	49.00	49.00	49.00	49.00	49.00	.0%
4330	41860 WORKERS COMPENSATION	382.44	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
4330	41990 PROFESSIONAL SERVICES	13,800.00	14,500.00	23,650.00	14,500.00	14,500.00	14,500.00	.0%
4330	42100 HOUSEKEEPING	429.38	700.00	700.00	700.00	700.00	700.00	.0%
4330	42120 UNIFORMS	1,374.95	1,500.00	2,300.00	1,600.00	1,500.00	1,500.00	6.7%
4330	42490 VEHICLE SUPPLIES	607.87	550.00	850.00	500.00	500.00	500.00	-9.1%
4330	42500 VEHICLE GASOLINE	5,208.56	6,500.00	6,500.00	18,500.00	8,000.00	8,000.00	184.6%
4330	42600 OFFICE SUPPLIES	2,164.37	3,200.00	5,050.00	4,200.00	4,200.00	4,200.00	31.3%
4330	42980 PROGRAM SUPPLIES	4,699.63	8,500.00	5,490.00	8,500.00	8,500.00	8,500.00	.0%
4330	43110 TRAVEL	909.45	2,200.00	600.00	2,200.00	2,200.00	2,200.00	.0%
4330	43210 TELEPHONE	3,176.23	3,000.00	3,000.00	3,300.00	3,300.00	3,300.00	10.0%
4330	43250 POSTAGE	2.08	350.00	350.00	350.00	350.00	350.00	.0%
4330	43300 UTILITIES	2,295.39	5,300.00	4,000.00	5,300.00	5,300.00	5,300.00	.0%
4330	43510 REPAIRS BUILDING AND GROUNDS	1,091.55	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
4330	43520 REPAIRS & MAINTENANCE EQUIPME	1,252.13	2,000.00	2,800.00	12,000.00	12,000.00	12,000.00	500.0%
4330	43530 REPAIRS VEHICLES	1,275.55	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
4330	43540 SOFTWARE MAINTENANCE	358.18	700.00	700.00	700.00	700.00	700.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4330	44300	RENT 34.66	100.00	100.00	100.00	100.00	100.00	.0%
4330	44500	INSURANCE AND BONDS 6,138.09	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	.0%
4330	44910	DUES AND SUBSCRIPTIONS 4,464.31	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	.0%
4330	45100	CAPITAL OUTLAY .00	.00	1,160.00	.00	.00	.00	.0%
TOTAL Emergency Management		179,279.79	195,271.00	203,421.00	220,796.00	210,196.00	210,196.00	13.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4337	COVID							
4337	40121	SALARIES						
		.00	.00	.00	.00	.00	.00	.0%
4337	40181	SOCIAL SECURITY						
		.00	.00	.00	.00	.00	.00	.0%
4337	40182	RETIREMENT						
		.00	.00	.00	.00	.00	.00	.0%
4337	40183	HOSPITAL INSURANCE						
		.00	.00	.00	.00	.00	.00	.0%
4337	41860	WORKERS COMPENSATION						
		.00	.00	.00	.00	.00	.00	.0%
4337	41990	PROFESSIONAL SERVICES						
		.00	.00	.00	.00	.00	.00	.0%
4337	42980	PROGRAM SUPPLIES						
		64,823.03	.00	.00	.00	.00	.00	.0%
4337	43110	TRAVEL						
		.00	.00	.00	.00	.00	.00	.0%
	TOTAL COVID	64,823.03	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4340	FIRE MARSHAL							
4340	40121 SALARIES	58,380.89	100,826.00	100,826.00	100,825.00	100,825.00	100,825.00	.0%
4340	40181 SOCIAL SECURITY	3,873.64	7,714.00	7,714.00	7,714.00	7,714.00	7,714.00	.0%
4340	40182 RETIREMENT	6,391.10	12,291.00	12,291.00	13,047.00	13,047.00	13,047.00	6.2%
4340	40183 HOSPITAL INSURANCE	11,821.84	19,510.00	19,510.00	21,223.00	21,223.00	21,223.00	8.8%
4340	40184 Life Insurance	30.50	56.00	56.00	52.00	52.00	52.00	-7.1%
4340	41860 WORKERS COMPENSATION	1,874.20	50.00	50.00	50.00	50.00	50.00	.0%
4340	41990 PROFESSIONAL SERVICES	1,111.50	.00	31.10	.00	.00	.00	.0%
4340	41992 FIRE SAFETY TRAINING	.00	200.00	200.00	200.00	200.00	200.00	.0%
4340	42100 HOUSEKEEPING	108.02	300.00	300.00	300.00	300.00	300.00	.0%
4340	42120 UNIFORMS	1,321.16	1,400.00	2,100.00	1,400.00	1,400.00	1,400.00	.0%
4340	42490 VEHICLE SUPPLIES	260.99	1,050.00	1,200.00	500.00	500.00	500.00	-52.4%
4340	42500 VEHICLE GASOLINE	5,489.71	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
4340	42600 OFFICE SUPPLIES	213.07	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
4340	42724 CREDIT CARD CHARGES	417.68	500.00	500.00	500.00	500.00	500.00	.0%
4340	42980 PROGRAM SUPPLIES	1,790.57	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
4340	42992 SOFTWARE	11,700.00	7,500.00	7,200.00	7,500.00	7,500.00	7,500.00	.0%
4340	43110 TRAVEL	2,119.32	2,500.00	3,350.00	2,850.00	2,850.00	2,850.00	14.0%
4340	43210 TELEPHONE	2,170.68	2,400.00	2,400.00	2,700.00	2,700.00	2,700.00	12.5%
4340	43250 POSTAGE	233.26	300.00	650.00	300.00	300.00	300.00	.0%
4340	43300 UTILITIES	630.59	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
4340	43510 REPAIRS BUILDING AND GROUNDS	113.09	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4340	43520	REPAIRS & MAINTENANCE	EQUIPME					
		177.64	500.00	750.00	500.00	500.00	500.00	.0%
4340	43530	REPAIRS VEHICLES						
		1,802.60	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
4340	43540	SOFTWARE MAINTENANCE						
		486.03	700.00	700.00	700.00	700.00	700.00	.0%
4340	44300	RENT						
		9.31	100.00	100.00	100.00	100.00	100.00	.0%
4340	44500	INSURANCE AND BONDS						
		1,834.87	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
4340	44910	DUES AND SUBSCRIPTIONS						
		2,190.00	1,600.00	1,268.90	1,600.00	1,600.00	1,600.00	.0%
4340	45100	CAPITAL OUTLAY						
		.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE MARSHAL		116,552.26	181,597.00	183,297.00	184,161.00	184,161.00	184,161.00	1.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4341	COVID CARE Act							
4341	40121 SALARIES	.00	.00	.00	.00	.00	.00	.0%
4341	40181 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
4341	41990 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
4341	42980 PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL COVID CARE Act	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4342	NC Pandemic Recovery							
4342	40121 SALARIES	.00	.00	.00	.00	.00	.00	.0%
4342	40181 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
4342	40182 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
4342	40183 HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
4342	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
4342	41990 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
4342	42490 VEHICLE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
4342	42980 PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
4342	43250 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
4342	43510 REPAIRS BUILDING AND GROUNDS	.00	.00	.00	.00	.00	.00	.0%
4342	45002 Grants to Municipalities	101,792.42	.00	.00	.00	.00	.00	.0%
4342	45100 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
	TOTAL NC Pandemic Recovery	101,792.42	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4343	Hurricane Isaias							
4343	40121 SALARIES	.00	.00	.00	.00	.00	.00	.0%
4343	40181 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
4343	40182 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
4343	40183 HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
4343	41990 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
4343	42500 VEHICLE GASOLINE	.00	.00	.00	.00	.00	.00	.0%
4343	42980 PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
4343	43110 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
4343	43510 REPAIRS BUILDING AND GROUNDS	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Hurricane Isaias	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4344	Homeland Security Grant							
4344	42490 VEHICLE SUPPLIES			255.69	.00	.00	.00	.0%
4344	45100 CAPITAL OUTLAY			25,478.81	.00	.00	.00	.0%
	TOTAL Homeland Security Gran			25,734.50	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4345	Duke Energy Grant							
4345	42980 PROGRAM SUPPLIES		.00	14,576.27	.00	.00	.00	.0%
4345	45100 CAPITAL OUTLAY		.00	10,423.73	.00	.00	.00	.0%
	TOTAL Duke Energy Grant	.00	.00	25,000.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4350	BUILDING INSPECTIONS							
4350	40121 SALARIES							
		131,810.59	139,982.00	139,982.00	181,550.00	139,982.00	139,982.00	29.7%
4350	40181 SOCIAL SECURITY							
		10,095.70	10,709.00	10,709.00	13,889.00	13,889.00	13,889.00	29.7%
4350	40182 RETIREMENT							
		15,112.57	17,064.00	17,064.00	23,493.00	23,493.00	23,493.00	37.7%
4350	40183 HOSPITAL INSURANCE							
		29,386.86	29,265.00	29,265.00	42,446.00	42,446.00	42,446.00	45.0%
4350	40184 Life Insurance							
		80.76	82.00	82.00	104.00	104.00	104.00	26.8%
4350	41860 WORKERS COMPENSATION							
		313.42	1,548.00	1,548.00	1,400.00	1,400.00	1,400.00	-9.6%
4350	41990 PROFESSIONAL SERVICES							
		.00	.00	.00	.00	.00	.00	.0%
4350	42100 HOUSEKEEPING							
		284.04	400.00	400.00	400.00	400.00	400.00	.0%
4350	42120 UNIFORMS							
		956.87	750.00	1,200.00	1,500.00	1,500.00	1,500.00	100.0%
4350	42490 VEHICLE SUPPLIES							
		.00	750.00	750.00	750.00	750.00	750.00	.0%
4350	42500 VEHICLE GASOLINE							
		7,967.48	7,000.00	9,000.00	7,000.00	7,000.00	7,000.00	.0%
4350	42600 OFFICE SUPPLIES							
		663.44	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4350	42724 CREDIT CARD CHARGES							
		8,413.45	4,000.00	10,000.00	8,000.00	8,000.00	8,000.00	100.0%
4350	42992 SOFTWARE							
		7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.0%
4350	43110 TRAVEL							
		756.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4350	43210 TELEPHONE							
		2,998.44	2,500.00	3,800.00	3,000.00	3,000.00	3,000.00	20.0%
4350	43250 POSTAGE							
		17.06	100.00	100.00	100.00	100.00	100.00	.0%
4350	43300 UTILITIES							
		1,475.02	1,500.00	1,700.00	1,500.00	1,500.00	1,500.00	.0%
4350	43510 REPAIRS BUILDING AND GROUNDS							
		214.95	425.00	425.00	425.00	425.00	425.00	.0%
4350	43520 REPAIRS & MAINTENANCE EQUIPME							
		324.02	35.00	535.00	500.00	500.00	500.00	1328.6%
4350	43530 REPAIRS VEHICLES							
		807.22	750.00	950.00	750.00	750.00	750.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4350	43540	SOFTWARE MAINTENANCE 464.15	448.00	448.00	450.00	450.00	450.00	.4%
4350	44300	RENT 22.82	230.00	230.00	230.00	230.00	230.00	.0%
4350	44500	INSURANCE AND BONDS 2,601.18	3,100.00	3,413.15	3,450.00	3,450.00	3,450.00	11.3%
4350	44910	DUES AND SUBSCRIPTIONS 80.00	120.00	120.00	120.00	120.00	120.00	.0%
4350	45100	CAPITAL OUTLAY .00	.00	.00	.00	.00	.00	.0%
4350	46992	HOMEOWNER'S RECOVERY FUND 1,647.00	1,000.00	1,900.00	1,700.00	1,700.00	1,700.00	70.0%
4350	49911	RESTRICTED TO BLD INSPSL 20151 .00	39,542.00	27,678.85	.00	.00	.00	-100.0%
TOTAL BUILDING INSPECTIONS		223,693.04	270,500.00	270,500.00	301,957.00	260,389.00	260,389.00	11.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4360	MEDICAL EXAMINER							
4360	41990 PROFESSIONAL SERVICES	56,200.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	.0%
	TOTAL MEDICAL EXAMINER	56,200.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4370	EMERGENCY MEDICAL SERVICES							
4370	40121 SALARIES	3,164,702.62	3,580,686.00	3,580,686.00	2,895,144.00	3,580,686.00	3,580,686.00	-19.1%
4370	40181 SOCIAL SECURITY	233,874.32	273,923.00	273,923.00	221,479.00	221,479.00	221,479.00	-19.1%
4370	40182 RETIREMENT	345,449.21	436,486.00	436,486.00	374,632.00	407,085.00	407,085.00	-14.2%
4370	40183 HOSPITAL INSURANCE	588,492.07	714,540.00	683,540.00	756,060.00	600,000.00	600,000.00	5.8%
4370	40184 Life Insurance	1,623.80	1,958.00	1,958.00	1,839.00	1,839.00	1,839.00	-6.1%
4370	41860 WORKERS COMPENSATION	94,603.19	76,000.00	76,000.00	94,000.00	94,000.00	94,000.00	23.7%
4370	41892 WORKERS COMPENSATION SETTLEMEN	.00	.00	.00	.00	.00	.00	.0%
4370	41960 MEDICAID COST SETTLEMENT	3,344.70	15,000.00	15,000.00	.00	.00	.00	-100.0%
4370	41974 BILLING SOFTWARE/HARDWARE	3,492.00	5,000.00	6,780.80	5,000.00	5,000.00	5,000.00	.0%
4370	41990 PROFESSIONAL SERVICES	140,789.24	158,000.00	158,000.00	158,000.00	158,000.00	158,000.00	.0%
4370	42100 HOUSEKEEPING	6,063.01	5,575.00	7,061.27	5,575.00	5,575.00	5,575.00	.0%
4370	42120 UNIFORMS	16,060.97	20,000.00	19,000.00	20,000.00	20,000.00	20,000.00	.0%
4370	42490 VEHICLE SUPPLIES	46,937.45	40,000.00	57,078.68	40,000.00	40,000.00	40,000.00	.0%
4370	42500 VEHICLE GASOLINE	150,359.97	144,000.00	144,000.00	168,000.00	144,000.00	144,000.00	16.7%
4370	42600 OFFICE SUPPLIES	6,076.80	6,000.00	6,105.77	7,000.00	7,000.00	7,000.00	16.7%
4370	42603 Supplies-Grant	.00	.00	.00	.00	.00	.00	.0%
4370	42724 CREDIT CARD CHARGES	264.32	400.00	400.00	400.00	400.00	400.00	.0%
4370	42980 PROGRAM SUPPLIES	179,181.91	175,000.00	200,000.00	175,000.00	175,000.00	175,000.00	.0%
4370	43110 TRAVEL	17,441.38	14,697.00	11,916.20	10,000.00	10,000.00	10,000.00	-32.0%
4370	43210 TELEPHONE	36,232.08	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.0%
4370	43250 POSTAGE	5,355.97	8,000.00	3,969.30	8,000.00	8,000.00	8,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4370	43300	UTILITIES 16,069.83	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
4370	43510	REPAIRS BUILDING AND GROUNDS 49,585.82	5,000.00	12,407.96	20,000.00	13,000.00	13,000.00	300.0%
4370	43520	REPAIRS & MAINTENANCE EQUIPME 4,157.17	26,000.00	15,921.32	26,000.00	26,000.00	26,000.00	.0%
4370	43530	REPAIRS VEHICLES 78,938.11	40,000.00	45,318.90	40,000.00	40,000.00	40,000.00	.0%
4370	43540	SOFTWARE MAINTENANCE 10,609.34	19,500.00	14,500.00	19,500.00	19,500.00	19,500.00	.0%
4370	43911	ADVERTISING .00	.00	.00	.00	.00	.00	.0%
4370	44300	RENT 21,206.50	21,320.00	21,320.00	24,240.00	24,240.00	24,240.00	13.7%
4370	44500	INSURANCE AND BONDS 32,101.12	32,000.00	32,030.70	32,000.00	32,000.00	32,000.00	.0%
4370	44910	DUES AND SUBSCRIPTIONS 1,493.40	1,800.00	2,800.00	1,800.00	1,800.00	1,800.00	.0%
4370	45100	CAPITAL OUTLAY 403,808.48	480,053.00	480,053.00	1,027,948.00	277,948.00	277,948.00	114.1%
4370	45110	CAPITAL OUTLAYGRANT 27,406.30	.00	.00	.00	.00	.00	.0%
4370	45120	CAPITAL LEASE 70,397.00	70,397.00	70,397.00	70,397.00	70,397.00	70,397.00	.0%
4370	45130	CAPITAL OUTLAY BUILDING .00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MEDICAL SERV		5,756,118.08	6,429,335.00	6,434,653.90	6,260,014.00	6,040,949.00	6,040,949.00	-2.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4373	VIDANT DUPLIN EMS GRANT							
4373	43110 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
	TOTAL VIDANT DUPLIN EMS GRAN	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4380	ANIMAL SERVICES							
4380	40121 SALARIES	151,140.40	173,890.00	173,890.00	191,354.00	191,354.00	191,354.00	10.0%
4380	40181 SOCIAL SECURITY	11,057.90	13,303.00	13,303.00	14,639.00	14,639.00	14,639.00	10.0%
4380	40182 RETIREMENT	17,325.48	21,198.00	21,198.00	23,920.00	23,920.00	23,920.00	12.8%
4380	40183 HOSPITAL INSURANCE	36,663.32	39,020.00	39,020.00	42,446.00	42,446.00	42,446.00	8.8%
4380	40184 Life Insurance	101.02	136.00	136.00	129.00	129.00	129.00	-5.1%
4380	41860 WORKERS COMPENSATION	1,612.72	1,350.00	1,350.00	1,500.00	1,773.00	1,773.00	11.1%
4380	41990 PROFESSIONAL SERVICES	8,862.07	20,000.00	16,680.00	25,000.00	20,000.00	20,000.00	25.0%
4380	42100 HOUSEKEEPING	11,227.90	8,500.00	8,500.00	13,800.00	13,800.00	13,800.00	62.4%
4380	42120 UNIFORMS	2,470.26	2,500.00	3,400.00	3,000.00	3,000.00	3,000.00	20.0%
4380	42380 ANIMAL INOCULATION INVENTORY	22,504.68	35,000.00	25,600.00	40,000.00	40,000.00	40,000.00	14.3%
4380	42490 VEHICLE SUPPLIES	66.21	400.00	6,355.82	4,133.37	4,133.00	4,133.00	933.3%
4380	42500 VEHICLE GASOLINE	15,704.63	12,000.00	13,500.00	13,000.00	13,000.00	13,000.00	8.3%
4380	42600 OFFICE SUPPLIES	1,708.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
4380	42724 CREDIT CARD CHARGES	955.38	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
4380	42980 PROGRAM SUPPLIES	19,021.91	18,000.00	19,000.00	30,000.00	30,000.00	30,000.00	66.7%
4380	43110 TRAVEL	3,453.81	5,500.00	5,500.00	6,500.00	6,500.00	6,500.00	18.2%
4380	43210 TELEPHONE	4,793.84	4,500.00	4,500.00	5,300.00	5,300.00	5,300.00	17.8%
4380	43250 POSTAGE	34.62	500.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
4380	43300 UTILITIES	4,670.25	6,000.00	6,000.00	11,000.00	11,000.00	11,000.00	83.3%
4380	43510 REPAIRS BUILDING AND GROUNDS	5,334.78	5,000.00	5,000.00	4,800.00	4,800.00	4,800.00	-4.0%
4380	43520 REPAIRS & MAINTENANCE EQUIPME	1,078.81	400.00	400.00	1,000.00	1,000.00	1,000.00	150.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4380	43530	REPAIRS VEHICLES 2,940.35	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
4380	43540	SOFTWARE MAINTENANCE 671.08	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	-50.0%
4380	43910	ADVERTISING 1,085.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4380	44300	RENT 320.58	280.00	380.00	1,500.00	500.00	500.00	435.7%
4380	44500	INSURANCE AND BONDS 3,466.17	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	.0%
4380	44910	DUES AND SUBSCRIPTIONS 6,014.94	6,000.00	5,900.00	6,000.00	6,000.00	6,000.00	.0%
4380	45100	CAPITAL OUTLAY .00	42,353.00	45,717.18	54,674.00	.00	.00	29.1%
TOTAL ANIMAL SERVICES		334,287.47	434,980.00	434,980.00	513,345.37	452,944.00	452,944.00	18.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4391	HURRICANE FLORENCE							
4391	40121 SALARIES	.00	.00	.00	.00	.00	.00	.0%
4391	40181 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
4391	40182 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
4391	40183 HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
4391	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
4391	41990 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
4391	42490 VEHICLE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
4391	42500 VEHICLE GASOLINE	.00	.00	.00	.00	.00	.00	.0%
4391	42600 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
4391	43110 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
4391	43210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
4391	43510 REPAIRS BUILDING AND GROUNDS	527.79	.00	.00	.00	.00	.00	.0%
4391	43520 REPAIRS & MAINTENANCE EQUIPME	.00	.00	.00	.00	.00	.00	.0%
4391	43530 REPAIRS VEHICLES	.00	.00	.00	.00	.00	.00	.0%
4391	43543 M/R SOLID WASTE BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
4391	43544 M/R WATER LINES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL HURRICANE FLORENCE	527.79	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4410	HURRICANE DORIAN							
4410	40121 SALARIES	.00	.00	.00	.00	.00	.00	.0%
4410	40181 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
4410	40182 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
4410	40183 HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
4410	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
4410	41990 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
4410	42500 VEHICLE GASOLINE	.00	.00	.00	.00	.00	.00	.0%
4410	42980 PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
4410	43510 REPAIRS BUILDING AND GROUNDS	.00	.00	.00	.00	.00	.00	.0%
	TOTAL HURRICANE DORIAN	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4910	PLANNING							
4910	40121	SALARIES						
		63,241.24	71,785.00	71,785.00	65,749.00	65,749.00	65,749.00	-8.4%
4910	40181	SOCIAL SECURITY						
		4,568.96	5,492.00	5,492.00	5,030.00	5,030.00	5,030.00	-8.4%
4910	40182	RETIREMENT						
		7,217.11	8,751.00	8,751.00	8,508.00	8,508.00	8,508.00	-2.8%
4910	40183	HOSPITAL INSURANCE						
		9,795.62	9,755.00	9,755.00	10,612.00	10,612.00	10,612.00	8.8%
4910	40184	Life Insurance						
		26.92	28.00	28.00	26.00	26.00	26.00	-7.1%
4910	41860	WORKERS COMPENSATION						
		148.09	800.00	604.41	1,600.00	1,600.00	1,600.00	100.0%
4910	41990	PROFESSIONAL SERVICES						
		25,775.00	9,000.00	23,320.00	15,000.00	15,000.00	15,000.00	66.7%
4910	42100	HOUSEKEEPING						
		57.27	40.00	90.00	50.00	50.00	50.00	25.0%
4910	42600	OFFICE SUPPLIES						
		952.93	600.00	600.00	1,000.00	1,000.00	1,000.00	66.7%
4910	43110	TRAVEL						
		280.81	1,000.00	3,500.00	2,500.00	2,500.00	2,500.00	150.0%
4910	43210	TELEPHONE						
		200.06	250.00	250.00	250.00	250.00	250.00	.0%
4910	43250	POSTAGE						
		47.45	80.00	80.00	500.00	500.00	500.00	525.0%
4910	43300	UTILITIES						
		314.63	300.00	300.00	.00	.00	.00	-100.0%
4910	43510	REPAIRS BUILDING AND GROUNDS						
		52.80	150.00	150.00	150.00	150.00	150.00	.0%
4910	43520	REPAIRS & MAINTENANCE EQUIPME						
		.00	.00	100.00	100.00	100.00	100.00	.0%
4910	43540	SOFTWARE MAINTENANCE						
		9,318.09	3,550.00	3,550.00	6,000.00	3,550.00	3,550.00	69.0%
4910	43910	ADVERTISING						
		101.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4910	44300	RENT						
		3.37	25.00	25.00	25.00	25.00	25.00	.0%
4910	44500	INSURANCE AND BONDS						
		205.04	210.00	255.59	250.00	250.00	250.00	19.0%
4910	44910	DUES AND SUBSCRIPTIONS						
		170.01	175.00	175.00	500.00	500.00	500.00	185.7%
TOTAL PLANNING		122,476.60	112,991.00	129,811.00	118,850.00	116,400.00	116,400.00	5.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4920	ECONOMIC DEVELOPMENT							
4920	40121 SALARIES	109,262.74	114,359.00	114,359.00	123,943.00	123,943.00	123,943.00	8.4%
4920	40181 SOCIAL SECURITY	7,736.78	8,749.00	8,749.00	9,482.00	9,482.00	9,482.00	8.4%
4920	40182 RETIREMENT	12,493.79	13,941.00	13,941.00	16,039.00	16,039.00	16,039.00	15.0%
4920	40183 HOSPITAL INSURANCE	19,527.43	19,510.00	19,510.00	21,223.00	21,223.00	21,223.00	8.8%
4920	40184 Life Insurance	53.67	56.00	56.00	52.00	52.00	52.00	-7.1%
4920	41860 WORKERS COMPENSATION	236.79	1,100.00	1,100.00	1,200.00	1,100.00	1,100.00	9.1%
4920	41990 PROFESSIONAL SERVICES	3,390.27	20,830.00	34,056.04	21,000.00	21,000.00	21,000.00	.8%
4920	42100 HOUSEKEEPING	102.29	250.00	450.00	250.00	250.00	250.00	.0%
4920	42490 VEHICLE SUPPLIES	26.86	650.00	650.00	650.00	650.00	650.00	.0%
4920	42500 VEHICLE GASOLINE	207.45	750.00	750.00	700.00	700.00	700.00	-6.7%
4920	42600 OFFICE SUPPLIES	2,101.13	1,500.00	1,630.14	1,800.00	1,800.00	1,800.00	20.0%
4920	42980 PROGRAM SUPPLIES	4,427.58	.00	2,695.62	2,300.00	2,300.00	2,300.00	.0%
4920	43110 TRAVEL	848.03	5,500.00	3,100.00	3,100.00	3,100.00	3,100.00	-43.6%
4920	43210 TELEPHONE	2,635.70	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
4920	43250 POSTAGE	72.01	250.00	250.00	200.00	200.00	200.00	-20.0%
4920	43300 UTILITIES	5,286.54	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
4920	43510 REPAIRS BUILDING AND GROUNDS	122.44	500.00	500.00	500.00	500.00	500.00	.0%
4920	43520 REPAIRS & MAINTENANCE EQUIPME	245.90	100.00	2,250.00	2,100.00	300.00	300.00	2000.0%
4920	43530 REPAIRS VEHICLES	.00	500.00	200.00	500.00	500.00	500.00	.0%
4920	43540 SOFTWARE MAINTENANCE	327.36	400.00	473.53	525.00	400.00	400.00	31.3%
4920	43910 ADVERTISING	2,249.56	2,500.00	8,851.00	5,000.00	5,000.00	5,000.00	100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4920	44302	EQUIPMENT RENT 100.00	100.00	100.00	100.00	100.00	100.00	.0%
4920	44500	INSURANCE AND BONDS 1,062.35	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
4920	44910	DUES AND SUBSCRIPTIONS 22,682.52	20,750.00	21,968.76	23,500.00	23,500.00	23,500.00	13.3%
4920	45000	GRANTCLIENTS 915,841.32	1,052,749.00	869,103.91	1,047,000.00	1,047,000.00	1,047,000.00	-.5%
4920	45010	THE NEW BIZ .00	.00	.00	.00	.00	.00	.0%
4920	45100	CAPITAL OUTLAY .00	.00	.00	.00	.00	.00	.0%
4920	49807	PROJECT MATCH FOR GRANTS .00	.00	29,500.00	.00	.00	.00	.0%
4920	49920	ECO DEV RESGTP CLOSE OUT/WAYNE .00	.00	.00	.00	.00	.00	.0%
4920	49930	WEST PARK RECERTIFICATION .00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT		1,111,040.51	1,273,544.00	1,142,744.00	1,289,664.00	1,287,639.00	1,287,639.00	1.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4922	SOUTH PARK							
4922	41990	PROFESSIONAL SERVICES 400.00	500.00	500.00	500.00	500.00	500.00	.0%
4922	43210	TELEPHONE 543.36	550.00	550.00	550.00	550.00	550.00	.0%
4922	43300	UTILITIES 1,515.20	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
4922	45930	CSX RAIL .00	.00	.00	.00	.00	.00	.0%
	TOTAL SOUTH PARK	2,458.56	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4924	WESTPARK							
4924	43300	UTILITIES						
		3,162.80	26,000.00	17,300.00	5,000.00	5,000.00	5,000.00	-80.8%
4924	43510	REPAIRS BUILDING AND GROUNDS						
		23,046.48	500.00	9,200.00	5,000.00	5,000.00	5,000.00	900.0%
4924	44500	INSURANCE AND BONDS						
		1,075.81	2,000.00	2,000.00	2,400.00	2,400.00	2,400.00	20.0%
4924	45930	CSX RAIL						
		498.37	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
	TOTAL WESTPARK	27,783.46	48,500.00	48,500.00	32,400.00	32,400.00	32,400.00	-33.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4948	LIVESTOCK ARENA							
4948	42100 HOUSEKEEPING	110.32	250.00	150.00	200.00	200.00	200.00	-20.0%
4948	42500 VEHICLE GASOLINE	.00	.00	.00	.00	.00	.00	.0%
4948	42980 PROGRAM SUPPLIES	1,264.77	500.00	647.42	550.00	500.00	500.00	10.0%
4948	43210 TELEPHONE	266.07	160.00	.00	160.00	160.00	160.00	.0%
4948	43250 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
4948	43300 UTILITIES	2,168.49	2,828.00	2,828.00	2,828.00	2,828.00	2,828.00	.0%
4948	43510 REPAIRS BUILDING AND GROUNDS	1,379.34	1,800.00	3,934.02	1,800.00	1,800.00	1,800.00	.0%
4948	44500 INSURANCE AND BONDS	.00	1,000.00	934.74	1,000.00	1,000.00	1,000.00	.0%
4948	44910 DUES AND SUBSCRIPTIONS	.00	400.00	400.00	400.00	400.00	400.00	.0%
	TOTAL LIVESTOCK ARENA	5,188.99	6,938.00	8,894.18	6,938.00	6,888.00	6,888.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4949	CENTRAL PLANT DUPLIN COMMONS							
4949	42950 CHEMICALS	7,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
4949	43250 POSTAGE	.00	25.00	25.00	25.00	25.00	25.00	.0%
4949	43300 UTILITIES	9,414.43	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
4949	43510 REPAIRS BUILDING AND GROUNDS	1,205.99	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
4949	43520 REPAIRS & MAINTENANCE EQUIPME	25,099.08	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
4949	44500 INSURANCE AND BONDS	.00	43.00	43.00	.00	.00	.00	-100.0%
	TOTAL CENTRAL PLANT DUPLIN C	43,219.50	41,068.00	41,068.00	41,025.00	41,025.00	41,025.00	-.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4950	Cooperative Extension							
4950	41260 OTHER PERSONNEL							
	343,812.15	433,214.00	433,214.00	445,823.00	445,823.00	445,823.00	445,823.00	2.9%
4950	41700 BOARD EXPENSE							
	413.64	600.00	502.94	600.00	600.00	600.00	600.00	.0%
4950	41860 WORKERS COMPENSATION							
	47.99	48.00	48.00	48.00	48.00	48.00	48.00	.0%
4950	42100 HOUSEKEEPING							
	1,519.16	2,200.00	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00	-9.1%
4950	42500 VEHICLE GASOLINE							
	2,029.21	1,875.00	1,875.00	2,000.00	2,000.00	2,000.00	2,000.00	6.7%
4950	42600 OFFICE SUPPLIES							
	11,026.85	4,500.00	5,270.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
4950	42972 VOLUNTARY AGR DISTRICTS							
	344.00	250.00	332.35	250.00	250.00	250.00	250.00	.0%
4950	42980 PROGRAM SUPPLIES							
	1,889.27	4,300.00	5,800.00	4,300.00	4,300.00	4,300.00	4,300.00	.0%
4950	43110 TRAVEL							
	1,598.98	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
4950	43210 TELEPHONE							
	6,997.64	9,744.00	9,694.00	9,744.00	9,744.00	9,744.00	9,744.00	.0%
4950	43250 POSTAGE							
	193.01	200.00	500.00	200.00	200.00	200.00	200.00	.0%
4950	43260 POSTAGE NCSU							
	1,651.47	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
4950	43300 UTILITIES							
	12,318.80	13,000.00	13,500.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
4950	43510 REPAIRS BUILDING AND GROUNDS							
	21,460.37	12,000.00	12,470.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
4950	43520 REPAIRS & MAINTENANCE EQUIPME							
	77.97	.00	.00	.00	.00	.00	.00	.0%
4950	43530 REPAIRS VEHICLES							
	1,110.01	350.00	647.06	350.00	350.00	350.00	350.00	.0%
4950	43540 SOFTWARE MAINTENANCE							
	208.18	262.00	262.00	275.00	275.00	275.00	275.00	5.0%
4950	43940 CLEANING SERVICE							
	1,435.00	1,800.00	1,480.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
4950	44300 RENT							
	7,078.84	6,500.00	7,000.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
4950	44500 INSURANCE AND BONDS							
	5,688.70	6,800.00	6,717.65	6,800.00	6,800.00	6,800.00	6,800.00	.0%
4950	44910 DUES AND SUBSCRIPTIONS							
	1,157.72	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND							
	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
TOTAL Cooperative Extension	422,058.96	503,843.00	508,213.00	516,390.00	516,390.00	516,390.00	2.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4951	PESTICIDE GRANT							
4951	42980 PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL PESTICIDE GRANT	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4952	EASTPOINT 4-H GRANT							
4952	40121 SALARIES	30,388.99	.00	58,025.30	.00	.00	.00	.0%
4952	40181 SOCIAL SECURITY	2,248.27	.00	4,299.20	.00	.00	.00	.0%
4952	40182 RETIREMENT	3,370.56	.00	6,148.58	.00	.00	.00	.0%
4952	40183 HOSPITAL INSURANCE	4,456.18	.00	11,915.63	.00	.00	.00	.0%
4952	40184 Life Insurance	11.80	.00	30.67	.00	.00	.00	.0%
4952	41860 WORKERS COMPENSATION	-10.36	.00	43.53	.00	.00	.00	.0%
4952	42381 EDUCATIONAL SUPPLIES	7,145.20	.00	6,903.17	.00	.00	.00	.0%
4952	42600 OFFICE SUPPLIES	7,303.80	.00	2,875.14	.00	.00	.00	.0%
4952	43110 TRAVEL	5,702.28	.00	5,691.50	.00	.00	.00	.0%
4952	43111 TRAINING	.00	.00	350.00	.00	.00	.00	.0%
4952	43250 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
4952	43540 SOFTWARE MAINTENANCE	104.09	.00	128.69	.00	.00	.00	.0%
4952	44500 INSURANCE AND BONDS	48.93	.00	103.41	.00	.00	.00	.0%
4952	45100 CAPITAL OUTLAY	5,999.00	.00	.00	.00	.00	.00	.0%
	TOTAL EASTPOINT 4-H GRANT	66,768.74	.00	96,514.82	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4953	VIDANT 4-H GRANT							
4953	41260 OTHER PERSONNEL	19,204.92	.00	.00	.00	.00	.00	.0%
4953	42980 PROGRAM SUPPLIES	3,725.30	.00	.00	.00	.00	.00	.0%
4953	44300 RENT	61.50	.00	.00	.00	.00	.00	.0%
4953	45100 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
	TOTAL VIDANT 4-H GRANT	22,991.72	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4958	FARM SERVICE AGENCY							
4958	42100 HOUSEKEEPING							
	572.76		700.00	700.00	.00	.00	.00	-100.0%
4958	43210 TELEPHONE							
	114.04		125.00	125.00	.00	.00	.00	-100.0%
4958	43300 UTILITIES							
	5,173.83		6,000.00	6,000.00	.00	.00	.00	-100.0%
4958	43510 REPAIRS BUILDING AND GROUNDS							
	1,279.42		3,000.00	3,000.00	.00	.00	.00	-100.0%
4958	44500 INSURANCE AND BONDS							
	1,359.06		2,500.00	2,500.00	.00	2,000.00	2,000.00	-100.0%
	TOTAL FARM SERVICE AGENCY							
	8,499.11		12,325.00	12,325.00	.00	2,000.00	2,000.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4960	SOIL CONSERVATION							
4960	40121 SALARIES	226,004.55	254,422.00	254,422.00	289,950.00	289,950.00	289,950.00	14.0%
4960	40181 SOCIAL SECURITY	16,327.67	19,464.00	19,464.00	22,182.00	22,182.00	22,182.00	14.0%
4960	40182 RETIREMENT	25,701.07	30,868.00	30,868.00	37,410.00	37,410.00	37,410.00	21.2%
4960	40183 HOSPITAL INSURANCE	58,776.55	58,529.00	58,529.00	74,280.00	74,280.00	74,280.00	26.9%
4960	40184 Life Insurance	161.77	163.00	163.00	181.00	181.00	181.00	11.0%
4960	41860 WORKERS COMPENSATION	586.49	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
4960	42100 HOUSEKEEPING	805.06	925.00	1,625.00	925.00	925.00	925.00	.0%
4960	42500 VEHICLE GASOLINE	3,165.23	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	.0%
4960	42600 OFFICE SUPPLIES	5,153.65	5,336.00	5,336.00	5,336.00	5,336.00	5,336.00	.0%
4960	42603 Supplies-Grant	5,409.15	16,989.51	16,989.51	.00	.00	.00	-100.0%
4960	42980 PROGRAM SUPPLIES	1,965.09	2,010.00	2,010.00	2,010.00	2,010.00	2,010.00	.0%
4960	42994 FISHING TOURNAMENT	.00	.00	.00	.00	.00	.00	.0%
4960	43110 TRAVEL	2,139.53	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
4960	43210 TELEPHONE	396.80	750.00	750.00	750.00	750.00	750.00	.0%
4960	43250 POSTAGE	351.79	700.00	700.00	700.00	700.00	700.00	.0%
4960	43300 UTILITIES	6,652.13	7,965.00	7,965.00	7,965.00	7,965.00	7,965.00	.0%
4960	43502 WATERSHED MAINTENANCE	303,300.00	442,000.00	424,769.00	442,000.00	442,000.00	442,000.00	.0%
4960	43510 REPAIRS BUILDING AND GROUNDS	2,029.17	4,500.00	3,800.00	8,500.00	8,500.00	8,500.00	88.9%
4960	43520 REPAIRS & MAINTENANCE EQUIPME	258.53	250.00	250.00	7,500.00	7,500.00	7,500.00	2900.0%
4960	43530 REPAIRS VEHICLES	667.47	1,500.00	1,326.11	1,500.00	1,500.00	1,500.00	.0%
4960	43540 SOFTWARE MAINTENANCE	394.18	288.00	385.44	288.00	288.00	288.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4960	43910	ADVERTISING .00	150.00	150.00	150.00	150.00	150.00	.0%
4960	44300	RENT 45.07	500.00	500.00	500.00	500.00	500.00	.0%
4960	44500	INSURANCE AND BONDS 4,558.05	5,500.00	5,576.45	5,500.00	5,500.00	5,500.00	.0%
4960	44910	DUES AND SUBSCRIPTIONS 3,970.95	3,139.00	3,139.00	3,139.00	3,139.00	3,139.00	.0%
4960	45100	CAPITAL OUTLAY .00	.00	.00	217,750.00	.00	.00	.0%
TOTAL SOIL CONSERVATION		668,819.95	867,363.51	850,132.51	1,139,931.00	922,181.00	922,181.00	31.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4961	SOIL CONSERVATION GRANT							
4961	40121 SALARIES	11,518.11	.00	15,000.00	.00	.00	.00	.0%
4961	40181 SOCIAL SECURITY	874.15	.00	4,000.00	.00	.00	.00	.0%
4961	40182 RETIREMENT	1,301.75	.00	3,000.00	.00	.00	.00	.0%
4961	40183 HOSPITAL INSURANCE	2,031.75	.00	5,000.00	.00	.00	.00	.0%
4961	40184 Life Insurance	5.40	.00	30.00	.00	.00	.00	.0%
4961	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
4961	42980 PROGRAM SUPPLIES	164.99	.00	4,165.06	.00	.00	.00	.0%
	TOTAL SOIL CONSERVATION GRAN	15,896.15	.00	31,195.06	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4962	NC Foundation Grant							
4962	45902 COVER CROP ESTABLISHMENT	.00	.00	.00	.00	.00	.00	.0%
4962	45911 SPRING WORKSHOP	.00	.00	.00	.00	.00	.00	.0%
4962	45921 PROGRAM MANAGEMENT	.00	.00	3,000.00	.00	.00	.00	.0%
4962	45922 Animal Waste Tech Development	61.69	.00	8,938.31	.00	.00	.00	.0%
	TOTAL NC Foundation Grant	61.69	.00	11,938.31	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4963	Improving Pastures							
4963	41010 ADMINISTRATIVE EXPENSE	.00	.00	.00	.00	.00	.00	.0%
4963	43115 Demonstration	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Improving Pastures	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5110	HEALTH							
5110	40121	SALARIES 46,570.85	2,873,470.00	38,417.63	810,819.00	685,440.00	685,440.00	-71.8%
5110	40181	SOCIAL SECURITY 2,876.52	219,821.00	7,706.00	62,028.00	62,028.00	62,028.00	-71.8%
5110	40182	RETIREMENT 3,681.86	341,627.00	33,666.42	98,677.00	98,677.00	98,677.00	-71.1%
5110	40183	HOSPITAL INSURANCE 4,004.16	556,024.00	45,594.00	249,031.00	249,031.00	249,031.00	-55.2%
5110	40184	Life Insurance 132.39	1,545.00	231.00	591.00	591.00	591.00	-61.7%
5110	41700	BOARD EXPENSE 2,056.62	1,500.00	1,500.00	3,600.00	1,500.00	1,500.00	140.0%
5110	41860	WORKERS COMPENSATION 7,179.25	12,000.00	14,135.40	12,000.00	12,000.00	12,000.00	.0%
5110	41990	PROFESSIONAL SERVICES 540.00	875.00	51,897.60	600.00	600.00	600.00	-31.4%
5110	42100	HOUSEKEEPING 5,259.98	5,000.00	9,800.00	6,000.00	6,000.00	6,000.00	20.0%
5110	42120	UNIFORMS 450.73	500.00	500.00	550.00	550.00	550.00	10.0%
5110	42383	STATE AID TO CTY 15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
5110	42490	VEHICLE SUPPLIES 2,706.00	.00	300.00	500.00	500.00	500.00	.0%
5110	42500	VEHICLE GASOLINE 178.78	150.00	722.94	500.00	500.00	500.00	233.3%
5110	42600	OFFICE SUPPLIES 85,289.78	7,000.00	7,273.89	7,000.00	5,000.00	5,000.00	.0%
5110	42612	MOSQUITO ABATEMENT .00	.00	100.00	.00	.00	.00	.0%
5110	42980	PROGRAM SUPPLIES 1,744.45	2,000.00	2,483.94	2,000.00	1,500.00	1,500.00	.0%
5110	43110	TRAVEL 1,643.16	10,000.00	4,468.00	8,000.00	8,000.00	8,000.00	-20.0%
5110	43210	TELEPHONE 17,710.25	18,000.00	16,000.00	15,000.00	15,000.00	15,000.00	-16.7%
5110	43250	POSTAGE 534.20	525.00	434.00	525.00	525.00	525.00	.0%
5110	43300	UTILITIES 24,237.87	21,250.00	22,250.00	22,000.00	22,000.00	22,000.00	3.5%
5110	43510	REPAIRS BUILDING AND GROUNDS 5,198.44	11,594.00	38,962.17	5,000.00	5,000.00	5,000.00	-56.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5110	43520	REPAIRS & MAINTENANCE	EQUIPME					
		2,585.41	2,000.00	1,600.00	2,000.00	2,000.00	2,000.00	.0%
5110	43540	SOFTWARE MAINTENANCE						
		9,079.80	7,900.00	7,500.00	10,000.00	10,000.00	10,000.00	26.6%
5110	43552	ROBESON CTY ASSTEMR						
		.00	.00	.00	.00	.00	.00	.0%
5110	43911	ADVERTISING						
		.00	.00	.00	.00	.00	.00	.0%
5110	44300	RENT						
		8,120.71	8,000.00	9,185.00	12,000.00	12,000.00	12,000.00	50.0%
5110	44500	INSURANCE AND BONDS						
		21,636.85	18,312.00	18,312.00	27,000.00	20,000.00	20,000.00	47.4%
5110	44910	DUES AND SUBSCRIPTIONS						
		10,230.04	15,450.00	15,450.00	18,000.00	18,000.00	18,000.00	16.5%
5110	44982	MEDICAID SETTLEMENT REIMBURSEM						
		.00	.00	.00	.00	.00	.00	.0%
5110	45100	CAPITAL OUTLAY						
		30,970.00	.00	.00	30,000.00	.00	.00	.0%
TOTAL HEALTH		309,618.10	4,149,543.00	363,489.99	1,418,421.00	1,251,442.00	1,251,442.00	-65.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5111	ENVIRONMENTAL HEALTH							
5111	40121 SALARIES	239,466.72	.00	296,977.00	321,813.00	321,813.00	321,813.00	.0%
5111	40181 SOCIAL SECURITY	17,677.52	.00	20,000.00	24,619.00	24,619.00	24,619.00	.0%
5111	40182 RETIREMENT	27,076.45	.00	35,000.00	39,165.00	39,165.00	39,165.00	.0%
5111	40183 HOSPITAL INSURANCE	44,127.60	.00	55,000.00	63,669.00	63,669.00	63,669.00	.0%
5111	40184 Life Insurance	123.49	.00	150.00	155.00	155.00	155.00	.0%
5111	41860 WORKERS COMPENSATION	7,607.06	.00	.00	.00	.00	.00	.0%
5111	41990 PROFESSIONAL SERVICES	584.12	.00	36,838.81	.00	.00	.00	.0%
5111	42100 HOUSEKEEPING	212.31	500.00	1,025.00	1,000.00	1,000.00	1,000.00	100.0%
5111	42490 VEHICLE SUPPLIES	32.00	200.00	50.00	100.00	100.00	100.00	-50.0%
5111	42500 VEHICLE GASOLINE	4,468.46	4,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-22.2%
5111	42600 OFFICE SUPPLIES	2,140.76	2,500.00	6,150.00	2,000.00	2,000.00	2,000.00	-20.0%
5111	42724 CREDIT CARD CHARGES	1,633.82	1,100.00	1,900.00	1,900.00	1,900.00	1,900.00	72.7%
5111	42980 PROGRAM SUPPLIES	7,481.41	6,500.00	12,088.35	4,000.00	4,000.00	4,000.00	-38.5%
5111	43110 TRAVEL	506.00	500.00	650.00	800.00	800.00	800.00	60.0%
5111	43210 TELEPHONE	5,296.85	5,000.00	4,900.00	4,700.00	4,700.00	4,700.00	-6.0%
5111	43250 POSTAGE	487.73	750.00	350.00	300.00	300.00	300.00	-60.0%
5111	43300 UTILITIES	2,264.28	1,800.00	2,800.00	1,800.00	1,800.00	1,800.00	.0%
5111	43510 REPAIRS BUILDING AND GROUNDS	1,825.69	300.00	830.00	500.00	500.00	500.00	66.7%
5111	43520 REPAIRS & MAINTENANCE EQUIPME	208.68	100.00	.00	100.00	100.00	100.00	.0%
5111	43530 REPAIRS VEHICLES	1,219.65	1,500.00	636.65	800.00	800.00	800.00	-46.7%
5111	43540 SOFTWARE MAINTENANCE	16,564.22	20,000.00	17,000.00	20,000.00	20,000.00	20,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5111	44302	EQUIPMENT RENT 38.75	100.00	.00	100.00	100.00	100.00	.0%
5111	44500	INSURANCE AND BONDS 3,309.92	4,000.00	4,485.19	5,000.00	5,000.00	5,000.00	25.0%
TOTAL ENVIRONMENTAL HEALTH		384,353.49	49,350.00	500,331.00	496,021.00	496,021.00	496,021.00	905.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5112	STATE COMMUNITY HEALTH GRANT							
5112	40121 SALARIES	.00	.00	33,937.00	.00	.00	.00	.0%
5112	40181 SOCIAL SECURITY	.00	.00	3,000.00	.00	.00	.00	.0%
5112	40182 RETIREMENT	.00	.00	4,100.00	.00	.00	.00	.0%
5112	40183 HOSPITAL INSURANCE	.00	.00	6,850.00	.00	.00	.00	.0%
5112	40184 Life Insurance	.00	.00	24.00	.00	.00	.00	.0%
5112	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5112	41990 PROFESSIONAL SERVICES	.00	.00	78,180.00	.00	.00	.00	.0%
5112	42013 LAB PROCESSING	.00	.00	.00	.00	.00	.00	.0%
5112	42370 INJECTABLES	.00	.00	.00	.00	.00	.00	.0%
5112	42420 IN HOUSE LAB	.00	.00	.00	.00	.00	.00	.0%
5112	42600 OFFICE SUPPLIES	.00	.00	1,000.00	.00	.00	.00	.0%
5112	42980 PROGRAM SUPPLIES	.00	.00	9,651.00	.00	.00	.00	.0%
5112	42990 INCENTIVES	.00	.00	.00	.00	.00	.00	.0%
5112	43110 TRAVEL	.00	.00	4,700.00	.00	.00	.00	.0%
5112	43210 TELEPHONE	.00	.00	720.00	.00	.00	.00	.0%
5112	43250 POSTAGE	.00	.00	638.00	.00	.00	.00	.0%
5112	43540 SOFTWARE MAINTENANCE	.00	.00	2,200.00	.00	.00	.00	.0%
5112	43550 EMR EXPENSE & INCENTIVES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL STATE COMMUNITY HEALTH	.00	.00	145,000.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5113	COMMUNICABLE DISEASE							
5113	40121 SALARIES	195,767.58	.00	198,000.00	76,232.00	76,232.00	76,232.00	.0%
5113	40181 SOCIAL SECURITY	14,612.47	.00	15,000.00	5,832.00	5,832.00	5,832.00	.0%
5113	40182 RETIREMENT	17,638.12	.00	18,000.00	7,016.00	7,016.00	7,016.00	.0%
5113	40183 HOSPITAL INSURANCE	28,270.16	.00	30,000.00	10,612.00	10,612.00	10,612.00	.0%
5113	40184 Life Insurance	62.47	.00	100.00	26.00	26.00	26.00	.0%
5113	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5113	41990 PROFESSIONAL SERVICES	2,525.44	2,500.00	4,700.00	2,000.00	2,000.00	2,000.00	-20.0%
5113	42013 LAB PROCESSING	2,543.31	2,000.00	4,260.00	1,800.00	1,800.00	1,800.00	-10.0%
5113	42370 INJECTABLES	10,000.00	10,000.00	7,000.00	8,000.00	8,000.00	8,000.00	-20.0%
5113	42400 PROGRAM/MAID SUP(STATE FUNDS)	500.00	500.00	500.00	500.00	500.00	500.00	.0%
5113	42420 IN HOUSE LAB	3,274.95	3,000.00	7,585.00	3,500.00	3,500.00	3,500.00	16.7%
5113	42500 VEHICLE GASOLINE	25.01	50.00	170.00	50.00	50.00	50.00	.0%
5113	42600 OFFICE SUPPLIES	2,808.96	1,500.00	5,460.00	2,000.00	2,000.00	2,000.00	33.3%
5113	42980 PROGRAM SUPPLIES	5,646.73	2,000.00	3,700.00	2,000.00	2,000.00	2,000.00	.0%
5113	43110 TRAVEL	.00	400.00	400.00	400.00	400.00	400.00	.0%
5113	43250 POSTAGE	3,338.61	2,000.00	2,064.00	1,000.00	1,000.00	1,000.00	-50.0%
5113	43520 REPAIRS & MAINTENANCE EQUIPME	.00	.00	.00	.00	.00	.00	.0%
5113	43540 SOFTWARE MAINTENANCE	1,536.10	1,000.00	1,150.00	1,000.00	1,000.00	1,000.00	.0%
5113	43550 EMR EXPENSE & INCENTIVES	4,000.00	4,000.00	4,545.00	4,000.00	4,000.00	4,000.00	.0%
5113	43910 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
5113	43911 ADVERTISING	1,365.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5113	44300	RENT						
		.00	.00	536.00	.00	.00	.00	.0%
5113	44500	INSURANCE AND BONDS						
		600.00	300.00	300.00	.00	.00	.00	-100.0%
	TOTAL COMMUNICABLE	DISEASE						
		294,514.91	29,250.00	303,470.00	125,968.00	125,968.00	125,968.00	330.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5114	IMMUNIZATIONS							
5114	40121 SALARIES	171,026.96	.00	185,000.00	141,999.00	141,999.00	141,999.00	.0%
5114	40181 SOCIAL SECURITY	12,685.80	.00	12,100.00	10,591.00	10,591.00	10,591.00	.0%
5114	40182 RETIREMENT	16,440.47	.00	20,000.00	16,099.00	16,099.00	16,099.00	.0%
5114	40183 HOSPITAL INSURANCE	28,157.85	.00	32,000.00	24,482.00	24,482.00	24,482.00	.0%
5114	40184 Life Insurance	63.56	.00	100.00	58.00	58.00	58.00	.0%
5114	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5114	41990 PROFESSIONAL SERVICES	19,939.41	.00	25,455.78	650.00	650.00	650.00	.0%
5114	42200 FOOD	11,589.42	1,000.00	2,900.00	1,000.00	.00	.00	.0%
5114	42370 INJECTABLES	139,429.87	100,000.00	104,428.99	200,000.00	150,000.00	150,000.00	100.0%
5114	42500 VEHICLE GASOLINE	.00	.00	300.00	100.00	100.00	100.00	.0%
5114	42600 OFFICE SUPPLIES	9,557.81	1,000.00	2,704.27	1,500.00	1,500.00	1,500.00	50.0%
5114	42980 PROGRAM SUPPLIES	43,412.36	10,000.00	43,519.84	20,000.00	20,000.00	20,000.00	100.0%
5114	42990 INCENTIVES	527.50	250.00	250.00	.00	.00	.00	-100.0%
5114	43110 TRAVEL	.00	.00	.00	100.00	100.00	100.00	.0%
5114	43250 POSTAGE	1,038.02	250.00	913.40	1,000.00	1,000.00	1,000.00	300.0%
5114	43540 SOFTWARE MAINTENANCE	344.00	300.00	50.00	.00	.00	.00	-100.0%
5114	43550 EMR EXPENSE & INCENTIVES	4,000.00	4,000.00	4,264.00	4,000.00	4,000.00	4,000.00	.0%
5114	43910 MARKETING	.00	.00	.00	.00	.00	.00	.0%
5114	43911 ADVERTISING	7,140.00	.00	19,422.50	.00	.00	.00	.0%
5114	44300 RENT	.00	.00	.00	.00	.00	.00	.0%
5114	44500 INSURANCE AND BONDS	600.00	300.00	.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5114	45100	CAPITAL OUTLAY 12,660.60	.00	.00	.00	.00	.00	.0%
		TOTAL IMMUNIZATIONS						
		478,613.63	117,100.00	453,408.78	421,579.00	370,579.00	370,579.00	260.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5115	KEEN ON TEEN VACCINATIONS							
5115	42600 OFFICE SUPPLIES	33.35	.00	.00	.00	.00	.00	.0%
5115	43510 REPAIRS BUILDING AND GROUNDS	51.75	.00	.00	.00	.00	.00	.0%
	TOTAL KEEN ON TEEN VACCINATI	85.10	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5116	STD DRUGS							
5116	42410 PHARMACY	2,958.23	2,984.00	2,984.00	2,984.00	2,984.00	2,984.00	.0%
	TOTAL STD DRUGS	2,958.23	2,984.00	2,984.00	2,984.00	2,984.00	2,984.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5117	ST COMMUNITY HEALTH MAP GRANT							
5117	41990 PROFESSIONAL SERVICES	.00	.00	10,640.00	.00	.00	.00	.0%
	TOTAL ST COMMUNITY HEALTH MA	.00	.00	10,640.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5118	VIDANT ULTRASOUNDS							
5118	41990 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL VIDANT ULTRASOUNDS	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5119	DENTAL PROGRAMS							
5119	40121 SALARIES	.00	.00	.00	.00	.00	.00	.0%
5119	40181 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
5119	40182 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
5119	40183 HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
5119	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5119	41990 PROFESSIONAL SERVICES	326.00	.00	400.00	.00	.00	.00	.0%
5119	42980 PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
5119	43250 POSTAGE	.51	.00	.00	.00	.00	.00	.0%
5119	43510 REPAIRS BUILDING AND GROUNDS	.00	.00	.00	.00	.00	.00	.0%
5119	44500 INSURANCE AND BONDS	.00	.00	.00	.00	.00	.00	.0%
5119	44910 DUES AND SUBSCRIPTIONS	.00	.00	326.00	.00	.00	.00	.0%
	TOTAL DENTAL PROGRAMS	326.51	.00	726.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5120	TELEPSYCHIATRY							
5120	40121 SALARIES	.00	.00	.00	.00	.00	.00	.0%
5120	40181 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
5120	40182 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
5120	40183 HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
5120	40186 WOKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5120	41990 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
5120	43550 EMR EXPENSE & INCENTIVES	.00	.00	.00	.00	.00	.00	.0%
5120	45100 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
	TOTAL TELEPSYCHIATRY	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5121	CHILD HEALTH COMMUNITY GRANT							
5121	40121 SALARIES	68,623.28	.00	.00	.00	.00	.00	.0%
5121	40181 SOCIAL SECURITY	5,107.17	.00	.00	.00	.00	.00	.0%
5121	40182 RETIREMENT	5,774.89	.00	.00	.00	.00	.00	.0%
5121	40183 HOSPITAL INSURANCE	8,867.56	.00	.00	.00	.00	.00	.0%
5121	40184 Life Insurance	22.63	.00	.00	.00	.00	.00	.0%
5121	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5121	41990 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
5121	42600 OFFICE SUPPLIES	129.50	.00	.00	.00	.00	.00	.0%
5121	42980 PROGRAM SUPPLIES	2,292.79	.00	.00	.00	.00	.00	.0%
5121	43250 POSTAGE	26.99	.00	.00	.00	.00	.00	.0%
5121	43540 SOFTWARE MAINTENANCE	72.09	.00	16.06	.00	.00	.00	.0%
	TOTAL CHILD HEALTH COMMUNITY	90,916.90	.00	16.06	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5122	Bright Ideas Grant							
5122	42980 PROGRAM SUPPLIES		.00	.00	.00	.00	.00	.0%
	TOTAL Bright Ideas Grant		.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5123	BIOTERRORISM							
5123	40121 SALARIES	6,336.68	.00	5,578.48	.00	.00	.00	.0%
5123	40181 SOCIAL SECURITY	471.30	.00	300.00	.00	.00	.00	.0%
5123	40182 RETIREMENT	717.42	.00	500.00	.00	.00	.00	.0%
5123	40183 HOSPITAL INSURANCE	792.04	.00	400.00	.00	.00	.00	.0%
5123	40184 Life Insurance	1.64	.00	5.00	.00	.00	.00	.0%
5123	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5123	41990 PROFESSIONAL SERVICES	26,187.26	29,248.00	26,198.00	30,000.00	30,000.00	30,000.00	2.6%
5123	42500 VEHICLE GASOLINE	197.33	200.00	200.00	200.00	200.00	200.00	.0%
5123	42600 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
5123	42980 PROGRAM SUPPLIES	1,753.04	3,000.00	26,722.00	3,000.00	3,000.00	3,000.00	.0%
5123	43110 TRAVEL	.00	200.00	830.00	200.00	200.00	200.00	.0%
5123	43250 POSTAGE	370.49	.00	.00	.00	.00	.00	.0%
5123	43520 REPAIRS & MAINTENANCE EQUIPME	4,719.47	4,000.00	1,936.52	2,144.00	2,144.00	2,144.00	-46.4%
5123	44500 INSURANCE AND BONDS	.00	.00	.00	.00	.00	.00	.0%
5123	45100 CAPITAL OUTLAY	.00	.00	8,900.00	.00	.00	.00	.0%
	TOTAL BIOTERRORISM	41,546.67	36,648.00	71,570.00	35,544.00	35,544.00	35,544.00	-3.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5124	TUBERCULOSIS							
5124	40121 SALARIES							
	56,009.01		.00	65,000.00	45,188.00	45,188.00	45,188.00	.0%
5124	40181 SOCIAL SECURITY							
	4,177.54		.00	5,000.00	3,349.00	3,349.00	3,349.00	.0%
5124	40182 RETIREMENT							
	5,787.64		.00	7,000.00	4,941.00	4,941.00	4,941.00	.0%
5124	40183 HOSPITAL INSURANCE							
	11,031.01		.00	12,000.00	7,259.00	7,259.00	7,259.00	.0%
5124	40184 Life Insurance							
	25.17		.00	25.00	18.00	18.00	18.00	.0%
5124	41860 WORKERS COMPENSATION							
	.00		.00	.00	.00	.00	.00	.0%
5124	41990 PROFESSIONAL SERVICES							
	5,044.27	4,000.00		4,500.00	4,500.00	3,500.00	3,500.00	12.5%
5124	42013 LAB PROCESSING							
	457.66	500.00		2,900.00	500.00	300.00	300.00	.0%
5124	42420 IN HOUSE LAB							
	772.50	500.00		700.00	500.00	300.00	300.00	.0%
5124	42490 VEHICLE SUPPLIES							
	.00	100.00		.00	100.00	100.00	100.00	.0%
5124	42500 VEHICLE GASOLINE							
	787.48	1,000.00		800.00	200.00	200.00	200.00	-80.0%
5124	42600 OFFICE SUPPLIES							
	643.78	500.00		700.00	900.00	900.00	900.00	80.0%
5124	42980 PROGRAM SUPPLIES							
	834.55	800.00		2,824.00	1,000.00	800.00	800.00	25.0%
5124	43110 TRAVEL							
	.00	200.00		559.44	1,000.00	1,000.00	1,000.00	400.0%
5124	43210 TELEPHONE							
	290.44	300.00		555.56	500.00	500.00	500.00	66.7%
5124	43250 POSTAGE							
	203.25	100.00		100.00	100.00	100.00	100.00	.0%
5124	43530 REPAIRS VEHICLES							
	314.88	500.00		100.00	.00	.00	.00	-100.0%
5124	43540 SOFTWARE MAINTENANCE							
	358.00	250.00		250.00	.00	.00	.00	-100.0%
5124	43550 EMR EXPENSE & INCENTIVES							
	1,600.00	1,500.00		2,364.00	1,800.00	1,800.00	1,800.00	20.0%
5124	44500 INSURANCE AND BONDS							
	200.00	100.00		100.00	.00	.00	.00	-100.0%
	TOTAL TUBERCULOSIS	88,537.18	10,350.00	105,478.00	71,855.00	70,255.00	70,255.00	594.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5126	Cape Fear Memorial Grant							
5126	42410 PHARMACY	.00	.00	.00	.00	.00	.00	.0%
5126	42980 PROGRAM SUPPLIES	173.24	.00	.00	.00	.00	.00	.0%
5126	43114 Educational Supplies	.00	.00	.00	.00	.00	.00	.0%
5126	45100 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Cape Fear Memorial Gra	173.24	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5127	Eastpointe Grant							
5127	40121 SALARIES	2,018.44	.00	6,449.71	.00	.00	.00	.0%
5127	40181 SOCIAL SECURITY	150.77	.00	491.13	.00	.00	.00	.0%
5127	40182 RETIREMENT	232.68	.00	780.04	.00	.00	.00	.0%
5127	40183 HOSPITAL INSURANCE	637.92	.00	1,695.81	.00	.00	.00	.0%
5127	40184 Life Insurance	.00	.00	2.89	.00	.00	.00	.0%
5127	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5127	41990 PROFESSIONAL SERVICES	45,050.00	.00	44,505.61	.00	.00	.00	.0%
5127	42410 PHARMACY	.00	.00	.00	.00	.00	.00	.0%
5127	42980 PROGRAM SUPPLIES	350.00	.00	280.00	.00	.00	.00	.0%
5127	45100 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Eastpointe Grant	48,439.81	.00	54,205.19	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5128	MARTH OF DIMES GRANT							
5128	42985 PROGRAM SUPPLIESDELTA SORORITY	164.36	.00	.00	.00	.00	.00	.0%
5128	43002 CENTERING PREGNANCY	837.58	.00	.00	.00	.00	.00	.0%
5128	43110 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
	TOTAL MARTH OF DIMES GRANT	1,001.94	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5129	COUNTY WELLNESS PROGRAM							
5129	40121 SALARIES	195,471.89	.00	215,675.00	299,395.00	299,395.00	299,395.00	.0%
5129	40181 SOCIAL SECURITY	14,185.01	.00	15,794.00	22,904.00	22,904.00	22,904.00	.0%
5129	40182 RETIREMENT	20,552.28	.00	24,151.00	25,287.00	25,287.00	25,287.00	.0%
5129	40183 HOSPITAL INSURANCE	32,173.28	.00	31,807.00	31,835.00	31,835.00	31,835.00	.0%
5129	40184 Life Insurance	90.06	.00	83.00	78.00	78.00	78.00	.0%
5129	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5129	41990 PROFESSIONAL SERVICES	300.00	320.00	3,424.90	320.00	320.00	320.00	.0%
5129	42013 LAB PROCESSING	69,947.52	60,000.00	59,200.00	30,000.00	30,000.00	30,000.00	-50.0%
5129	42100 HOUSEKEEPING	.00	250.00	50.00	100.00	100.00	100.00	-60.0%
5129	42420 IN HOUSE LAB	6,676.98	7,000.00	4,365.30	5,000.00	5,000.00	5,000.00	-28.6%
5129	42600 OFFICE SUPPLIES	1,532.73	1,200.00	1,300.00	1,200.00	1,200.00	1,200.00	.0%
5129	42980 PROGRAM SUPPLIES	6,737.82	8,000.00	9,600.00	8,000.00	8,000.00	8,000.00	.0%
5129	42990 INCENTIVES	2,973.18	.00	.00	.00	.00	.00	.0%
5129	43110 TRAVEL	.00	100.00	.00	100.00	100.00	100.00	.0%
5129	43210 TELEPHONE	1,293.33	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00	16.7%
5129	43250 POSTAGE	168.35	250.00	850.00	1,000.00	1,000.00	1,000.00	300.0%
5129	43300 UTILITIES	2,446.77	2,000.00	2,300.00	2,500.00	2,500.00	2,500.00	25.0%
5129	43510 REPAIRS BUILDING AND GROUNDS	100.00	250.00	50.00	100.00	100.00	100.00	-60.0%
5129	43520 REPAIRS & MAINTENANCE EQUIPME	1,022.85	450.00	689.00	1,300.00	1,000.00	1,000.00	188.9%
5129	43540 SOFTWARE MAINTENANCE	2,324.46	1,500.00	1,001.00	2,280.00	2,280.00	2,280.00	52.0%
5129	43550 EMR EXPENSE & INCENTIVES	4,000.00	4,000.00	4,616.00	4,000.00	4,000.00	4,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5129	44300 RENT	.00	.00	528.00	500.00	500.00	500.00	.0%
5129	44500 INSURANCE AND BONDS	2,146.79	1,150.00	250.00	.00	.00	.00	-100.0%
	TOTAL COUNTY WELLNESS PROGRA	364,143.30	87,670.00	376,934.20	437,299.00	436,999.00	436,999.00	398.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5130	ORH Grant							
5130	45100	CAPITAL OUTLAY						
		.00	.00	.00	.00	.00	.00	.0%
	TOTAL ORH Grant	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5131	Dental Grant							
5131	41990	PROFESSIONAL SERVICES		2,073.42	.00	.00	.00	.0%
		.00	.00					
5131	42980	PROGRAM SUPPLIES		1,018.28	.00	.00	.00	.0%
		2,297.23	.00					
	TOTAL Dental Grant	2,297.23	.00	3,091.70	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5132	COVID19							
5132	40121	SALARIES						
		11,514.22	.00	.00	.00	.00	.00	.0%
5132	40181	SOCIAL SECURITY						
		1,157.95	.00	.00	.00	.00	.00	.0%
5132	40182	RETIREMENT						
		51.60	.00	.00	.00	.00	.00	.0%
5132	40183	HOSPITAL INSURANCE						
		85.23	.00	.00	.00	.00	.00	.0%
5132	40184	Life Insurance						
		.00	.00	.00	.00	.00	.00	.0%
5132	41860	WORKERS COMPENSATION						
		.00	.00	.00	.00	.00	.00	.0%
5132	42600	OFFICE SUPPLIES						
		.00	.00	.00	.00	.00	.00	.0%
5132	42980	PROGRAM SUPPLIES						
		.00	.00	.00	.00	.00	.00	.0%
	TOTAL COVID19	12,809.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5133	CDC-ELC Cooperative Agreement							
5133	40121 SALARIES	161,102.60	.00	391,000.00	.00	.00	.00	.0%
5133	40181 SOCIAL SECURITY	11,762.42	.00	30,000.00	.00	.00	.00	.0%
5133	40182 RETIREMENT	13,586.94	.00	44,300.00	.00	.00	.00	.0%
5133	40183 HOSPITAL INSURANCE	21,889.61	.00	48,000.00	.00	.00	.00	.0%
5133	40184 Life Insurance	53.55	.00	1,500.00	.00	.00	.00	.0%
5133	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5133	41990 PROFESSIONAL SERVICES	7,300.31	.00	6,200.00	.00	.00	.00	.0%
5133	42013 LAB PROCESSING	61,471.28	.00	69,287.72	.00	.00	.00	.0%
5133	42420 IN HOUSE LAB	531.76	.00	2,000.00	.00	.00	.00	.0%
5133	42490 VEHICLE SUPPLIES	.00	.00	4,124.00	.00	.00	.00	.0%
5133	42500 VEHICLE GASOLINE	.00	.00	150.00	.00	.00	.00	.0%
5133	42600 OFFICE SUPPLIES	16,796.75	.00	15,000.00	.00	.00	.00	.0%
5133	42980 PROGRAM SUPPLIES	8,513.80	.00	14,825.00	.00	.00	.00	.0%
5133	43210 TELEPHONE	456.12	.00	1,000.00	.00	.00	.00	.0%
5133	43250 POSTAGE	360.46	.00	2,000.00	.00	.00	.00	.0%
5133	43520 REPAIRS & MAINTENANCE EQUIPME	4,735.90	.00	4,240.00	.00	.00	.00	.0%
5133	43540 SOFTWARE MAINTENANCE	.00	.00	5,821.28	.00	.00	.00	.0%
5133	43911 ADVERTISING	10,765.61	.00	12,760.00	.00	.00	.00	.0%
5133	44300 RENT	.00	.00	.00	.00	.00	.00	.0%
5133	45100 CAPITAL OUTLAY	.00	.00	45,876.00	.00	.00	.00	.0%
	TOTAL CDC-ELC Cooperative Ag	319,327.11	.00	698,084.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE	
5134	CARES								
5134	40121	SALARIES	.00	.00	.00	.00	.00	.00	.0%
5134	40181	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
5134	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5134	42013	LAB PROCESSING	5,215.00	.00	.00	.00	.00	.00	.0%
TOTAL CARES		5,215.00	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5136	VIDANT-DIABETIC GRANT							
5136	40121 SALARIES	.00	.00	.00	.00	.00	.00	.0%
5136	40181 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
5136	40182 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
5136	40183 HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
5136	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5136	42013 LAB PROCESSING	2,896.55	.00	4,250.00	.00	.00	.00	.0%
5136	42370 INJECTABLES	.00	.00	.00	.00	.00	.00	.0%
5136	42420 IN HOUSE LAB	3,060.88	.00	4,800.00	.00	.00	.00	.0%
5136	42600 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
5136	42980 PROGRAM SUPPLIES	8,694.08	.00	4,650.00	.00	.00	.00	.0%
5136	43250 POSTAGE	171.37	.00	250.00	.00	.00	.00	.0%
	TOTAL VIDANT-DIABETIC GRANT	14,822.88	.00	13,950.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5137	IPC Regional Teams							
5137	40121 SALARIES	.00	.00	.00	.00	.00	.00	.0%
5137	40181 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
5137	40182 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
5137	40183 HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
5137	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5137	41990 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
5137	42600 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
5137	42980 PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
5137	43110 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
5137	43210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
5137	43250 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL IPC Regional Teams	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5139	PREGNANCY CARE MANAGEMENT							
5139	40121 SALARIES	91,259.64	.00	84,847.00	90,066.00	90,066.00	90,066.00	.0%
5139	40181 SOCIAL SECURITY	6,872.38	.00	7,508.00	6,891.00	6,891.00	6,891.00	.0%
5139	40182 RETIREMENT	10,300.93	.00	9,661.00	10,962.00	10,962.00	10,962.00	.0%
5139	40183 HOSPITAL INSURANCE	17,954.71	.00	14,835.00	18,252.00	18,252.00	18,252.00	.0%
5139	40184 Life Insurance	50.30	.00	37.00	45.00	45.00	45.00	.0%
5139	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5139	41990 PROFESSIONAL SERVICES	810.81	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
5139	42390 PROGRAM ENHANCEMENTS	.00	.00	.00	.00	.00	.00	.0%
5139	42490 VEHICLE SUPPLIES	.00	.00	.00	100.00	100.00	100.00	.0%
5139	42500 VEHICLE GASOLINE	2,002.68	4,000.00	987.82	2,000.00	2,000.00	2,000.00	-50.0%
5139	42600 OFFICE SUPPLIES	2,587.15	3,000.00	15,166.38	1,000.00	1,000.00	1,000.00	-66.7%
5139	42980 PROGRAM SUPPLIES	.00	2,000.00	700.00	1,000.00	1,000.00	1,000.00	-50.0%
5139	43110 TRAVEL	1,037.50	1,500.00	.00	500.00	500.00	500.00	-66.7%
5139	43210 TELEPHONE	2,529.64	2,603.00	2,603.00	1,500.00	1,500.00	1,500.00	-42.4%
5139	43250 POSTAGE	109.29	150.00	380.00	200.00	200.00	200.00	33.3%
5139	43510 REPAIRS BUILDING AND GROUNDS	50.00	8,500.00	2,254.80	.00	.00	.00	-100.0%
5139	43520 REPAIRS & MAINTENANCE EQUIPME	156.01	500.00	500.00	100.00	100.00	100.00	-80.0%
5139	43530 REPAIRS VEHICLES	70.14	500.00	500.00	500.00	500.00	500.00	.0%
5139	43540 SOFTWARE MAINTENANCE	1,517.18	2,500.00	1,773.00	500.00	500.00	500.00	-80.0%
5139	44300 RENT	.00	.00	288.00	200.00	200.00	200.00	.0%
5139	44500 INSURANCE AND BONDS	97.86	500.00	500.00	500.00	500.00	500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5139	45120	CAPITAL LEASE .00	.00	.00	.00	.00	.00	.0%
5139	49500	EXCESS RESERVE PAYBACK .00	.00	.00	.00	.00	.00	.0%
TOTAL PREGNANCY CARE MANAGEM		137,406.22	26,753.00	143,541.00	135,316.00	135,316.00	135,316.00	405.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5140	CAPE FEAR OBESITY CLINIC GRANT							
5140	40121 SALARIES	.00	.00	.00	.00	.00	.00	.0%
5140	40181 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
5140	40182 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
5140	40183 HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
5140	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5140	41990 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
5140	42013 LAB PROCESSING	.00	.00	.00	.00	.00	.00	.0%
5140	42980 PROGRAM SUPPLIES	1,504.11	.00	470.48	.00	.00	.00	.0%
5140	43250 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CAPE FEAR OBESITY CLIN	1,504.11	.00	470.48	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5141	Cape Fear Memorial Grant Hep C							
5141	40121 SALARIES	5,222.60	.00	23,958.19	.00	.00	.00	.0%
5141	40181 SOCIAL SECURITY	395.94	.00	1,836.83	.00	.00	.00	.0%
5141	40182 RETIREMENT	79.92	.00	1,135.79	.00	.00	.00	.0%
5141	40183 HOSPITAL INSURANCE	252.05	.00	3,350.41	.00	.00	.00	.0%
5141	40184 Life Insurance	.65	.00	1.00	.00	.00	.00	.0%
5141	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5141	41990 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
5141	42013 LAB PROCESSING	2,631.25	.00	29,332.03	.00	.00	.00	.0%
5141	42410 PHARMACY	.00	.00	.00	.00	.00	.00	.0%
5141	42980 PROGRAM SUPPLIES	303.34	.00	1,500.00	.00	.00	.00	.0%
5141	43110 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
5141	43250 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Cape Fear Memorial Gra	8,885.75	.00	61,114.25	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5142	CVD WISEWOMAN							
5142	41990	PROFESSIONAL SERVICES	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
5142	42013	LAB PROCESSING	.00	500.00	500.00	500.00	500.00	.0%
5142	42420	IN HOUSE LAB	.00	500.00	500.00	500.00	500.00	.0%
5142	42600	OFFICE SUPPLIES	.00	120.00	270.00	270.00	270.00	.0%
TOTAL CVD WISEWOMAN		.00	.00	6,120.00	6,270.00	6,270.00	6,270.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5151	PRIMARY CARE							
5151	40121 SALARIES	476,677.57	.00	545,000.00	348,662.00	348,662.00	348,662.00	.0%
5151	40181 SOCIAL SECURITY	35,096.90	.00	40,000.00	25,842.00	25,842.00	25,842.00	.0%
5151	40182 RETIREMENT	50,905.10	.00	60,000.00	39,112.00	39,112.00	39,112.00	.0%
5151	40183 HOSPITAL INSURANCE	90,433.65	.00	97,000.00	64,486.00	64,486.00	64,486.00	.0%
5151	40184 Life Insurance	216.48	.00	250.00	165.00	165.00	165.00	.0%
5151	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5151	41990 PROFESSIONAL SERVICES	4,052.33	50,000.00	29,507.00	10,853.00	10,853.00	10,853.00	-78.3%
5151	42013 LAB PROCESSING	29,869.60	15,000.00	17,500.00	10,000.00	10,000.00	10,000.00	-33.3%
5151	42370 INJECTABLES	7,000.00	6,500.00	6,500.00	6,500.00	4,500.00	4,500.00	.0%
5151	42420 IN HOUSE LAB	14,606.93	13,000.00	11,000.00	8,000.00	8,000.00	8,000.00	-38.5%
5151	42600 OFFICE SUPPLIES	4,695.24	4,000.00	7,364.00	4,000.00	3,000.00	3,000.00	.0%
5151	42724 CREDIT CARD CHARGES	743.46	650.00	1,100.00	650.00	650.00	650.00	.0%
5151	42980 PROGRAM SUPPLIES	11,354.91	12,000.00	15,325.00	12,000.00	12,000.00	12,000.00	.0%
5151	42990 INCENTIVES	.00	.00	175.00	.00	.00	.00	.0%
5151	43110 TRAVEL	363.87	4,400.00	1,000.00	800.00	800.00	800.00	-81.8%
5151	43250 POSTAGE	2,798.19	3,500.00	6,300.00	5,000.00	4,500.00	4,500.00	42.9%
5151	43520 REPAIRS & MAINTENANCE EQUIPME	381.91	750.00	250.00	250.00	250.00	250.00	-66.7%
5151	43540 SOFTWARE MAINTENANCE	6,111.25	3,500.00	2,600.00	5,000.00	4,000.00	4,000.00	42.9%
5151	43550 EMR EXPENSE & INCENTIVES	6,750.00	7,500.00	8,643.00	8,000.00	8,000.00	8,000.00	6.7%
5151	43910 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
5151	44300 RENT	.00	.00	136.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5151	44500	INSURANCE AND BONDS 859.00	425.00	425.00	.00	.00	.00	-100.0%
5151	44910	DUES AND SUBSCRIPTIONS .00	1,000.00	100.00	58.00	58.00	58.00	-94.2%
TOTAL PRIMARY CARE		742,916.39	122,225.00	850,175.00	549,378.00	544,878.00	544,878.00	349.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5154	COMMUNITY HEALTH PROMOTION							
5154	40121 SALARIES	31,056.68	.00	19,584.40	18,155.00	18,155.00	18,155.00	.0%
5154	40181 SOCIAL SECURITY	2,343.66	.00	1,915.00	1,389.00	1,389.00	1,389.00	.0%
5154	40182 RETIREMENT	3,493.22	.00	2,065.60	2,210.00	2,210.00	2,210.00	.0%
5154	40183 HOSPITAL INSURANCE	7,995.13	.00	4,364.00	4,413.00	4,413.00	4,413.00	.0%
5154	40184 Life Insurance	17.88	.00	25.00	11.00	11.00	11.00	.0%
5154	41850 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.0%
5154	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5154	42600 OFFICE SUPPLIES	372.97	500.00	475.00	500.00	500.00	500.00	.0%
5154	43110 TRAVEL	50.00	500.00	170.00	500.00	500.00	500.00	.0%
5154	43250 POSTAGE	.53	.00	25.00	.00	.00	.00	.0%
5154	43540 SOFTWARE MAINTENANCE	.00	.00	100.00	.00	.00	.00	.0%
5154	43911 ADVERTISING	.00	.00	12,080.00	7,000.00	7,000.00	7,000.00	.0%
	TOTAL COMMUNITY HEALTH PROMO	45,330.07	1,000.00	40,804.00	34,178.00	34,178.00	34,178.00	3317.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5155	WIC-NUTRITION EDUCATION							
5155	40121 SALARIES	57,074.18	.00	72,746.00	140,840.00	140,840.00	140,840.00	.0%
5155	40181 SOCIAL SECURITY	4,296.09	.00	6,236.00	10,775.00	10,775.00	10,775.00	.0%
5155	40182 RETIREMENT	6,001.24	.00	9,042.00	17,141.00	17,141.00	17,141.00	.0%
5155	40183 HOSPITAL INSURANCE	11,073.54	.00	14,683.00	31,835.00	31,835.00	31,835.00	.0%
5155	40184 Life Insurance	25.90	.00	40.00	78.00	78.00	78.00	.0%
5155	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5155	41990 PROFESSIONAL SERVICES	61,036.26	45,922.00	57,502.00	25,000.00	25,000.00	25,000.00	-45.6%
5155	43210 TELEPHONE	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
	TOTAL WIC-NUTRITION EDUCATIO	139,507.21	45,922.00	161,749.00	227,169.00	227,169.00	227,169.00	394.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5156	WIC-BREASTFEEDING PROMOTION							
5156	40121 SALARIES	10,858.83	.00	9,486.07	15,297.00	15,297.00	15,297.00	.0%
5156	40181 SOCIAL SECURITY	817.97	.00	849.00	1,171.00	1,171.00	1,171.00	.0%
5156	40182 RETIREMENT	1,205.09	.00	1,079.00	1,862.00	1,862.00	1,862.00	.0%
5156	40183 HOSPITAL INSURANCE	1,758.76	.00	1,419.00	3,184.00	3,184.00	3,184.00	.0%
5156	40184 Life Insurance	4.32	.00	3.00	8.00	8.00	8.00	.0%
5156	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5156	41990 PROFESSIONAL SERVICES	1,936.79	.00	17,620.93	.00	.00	.00	.0%
	TOTAL WIC-BREASTFEEDING PROM	16,581.76	.00	30,457.00	21,522.00	21,522.00	21,522.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5157	WIC-GENERAL ADMINISTRATION							
5157	40121 SALARIES	10,382.37	.00	31,774.00	2,897.00	2,897.00	2,897.00	.0%
5157	40181 SOCIAL SECURITY	754.15	.00	2,350.00	222.00	222.00	222.00	.0%
5157	40182 RETIREMENT	1,177.22	.00	3,500.00	353.00	353.00	353.00	.0%
5157	40183 HOSPITAL INSURANCE	2,415.97	.00	4,361.00	531.00	531.00	531.00	.0%
5157	40184 Life Insurance	6.18	.00	15.00	2.00	2.00	2.00	.0%
5157	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
	TOTAL WIC-GENERAL ADMINISTRATION	14,735.89	.00	42,000.00	4,005.00	4,005.00	4,005.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5161	VITAL RECORDS							
5161	40121 SALARIES	3,399.52	.00	5,171.67	2,118.00	2,118.00	2,118.00	.0%
5161	40181 SOCIAL SECURITY	240.10	.00	380.00	142.00	142.00	142.00	.0%
5161	40182 RETIREMENT	383.87	.00	655.00	258.00	258.00	258.00	.0%
5161	40183 HOSPITAL INSURANCE	939.25	.00	1,276.00	496.00	496.00	496.00	.0%
5161	40184 Life Insurance	2.13	.00	5.00	2.00	2.00	2.00	.0%
5161	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5161	43110 TRAVEL	92.25	150.00	139.33	.00	.00	.00	-100.0%
	TOTAL VITAL RECORDS	5,057.12	150.00	7,627.00	3,016.00	3,016.00	3,016.00	1910.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5162	PCM-NON-MEDICAID							
5162	40121 SALARIES	38,816.72	.00	35,619.31	34,712.00	34,712.00	34,712.00	.0%
5162	40181 SOCIAL SECURITY	2,918.66	.00	2,605.00	2,656.00	2,656.00	2,656.00	.0%
5162	40182 RETIREMENT	4,362.65	.00	4,744.00	4,225.00	4,225.00	4,225.00	.0%
5162	40183 HOSPITAL INSURANCE	8,241.99	.00	7,390.00	8,277.00	8,277.00	8,277.00	.0%
5162	40184 Life Insurance	23.07	.00	28.00	21.00	21.00	21.00	.0%
5162	41860 WORKERS COMPENSATION	.00	.00	-386.31	.00	.00	.00	.0%
5162	43110 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
5162	43540 SOFTWARE MAINTENANCE	.00	.00	100.00	109.00	109.00	109.00	.0%
	TOTAL PCM-NON-MEDICAID	54,363.09	.00	50,100.00	50,000.00	50,000.00	50,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5163	MATERNAL HEALTH							
5163	40121 SALARIES	192,354.11	.00	212,050.00	122,833.00	122,833.00	122,833.00	.0%
5163	40181 SOCIAL SECURITY	13,823.80	.00	15,673.00	9,397.00	9,397.00	9,397.00	.0%
5163	40182 RETIREMENT	19,032.63	.00	23,600.00	11,784.00	11,784.00	11,784.00	.0%
5163	40183 HOSPITAL INSURANCE	38,212.37	.00	40,210.00	21,223.00	21,223.00	21,223.00	.0%
5163	40184 Life Insurance	104.56	.00	105.00	52.00	52.00	52.00	.0%
5163	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5163	41990 PROFESSIONAL SERVICES	67,827.13	46,240.00	67,381.05	80,000.00	80,000.00	80,000.00	73.0%
5163	42013 LAB PROCESSING	6,172.78	4,025.00	17,518.25	9,500.00	9,500.00	9,500.00	136.0%
5163	42370 INJECTABLES	665.41	1,200.00	1,250.00	1,200.00	1,200.00	1,200.00	.0%
5163	42410 PHARMACY	1,666.54	1,600.00	2,200.00	3,000.00	1,500.00	1,500.00	87.5%
5163	42420 IN HOUSE LAB	6,140.47	6,225.00	5,927.50	5,000.00	5,000.00	5,000.00	-19.7%
5163	42600 OFFICE SUPPLIES	4,106.53	3,000.00	3,282.95	2,500.00	2,500.00	2,500.00	-16.7%
5163	42980 PROGRAM SUPPLIES	3,565.01	3,000.00	11,062.00	5,000.00	5,000.00	5,000.00	66.7%
5163	43110 TRAVEL	275.00	200.00	200.00	200.00	200.00	200.00	.0%
5163	43210 TELEPHONE	.00	.00	500.00	500.00	500.00	500.00	.0%
5163	43250 POSTAGE	965.46	1,450.00	3,311.75	2,000.00	2,000.00	2,000.00	37.9%
5163	43510 REPAIRS BUILDING AND GROUNDS	.00	.00	.00	.00	.00	.00	.0%
5163	43520 REPAIRS & MAINTENANCE EQUIPME	349.60	175.00	175.00	250.00	250.00	250.00	42.9%
5163	43540 SOFTWARE MAINTENANCE	1,347.09	185.00	476.05	600.00	500.00	500.00	224.3%
5163	43550 EMR EXPENSE & INCENTIVES	4,000.00	3,750.00	4,322.00	4,500.00	4,500.00	4,500.00	20.0%
5163	43911 ADVERTISING	7,140.00	.00	6,258.50	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5163	44300	RENT	.00	384.95	.00	.00	.00	.0%
5163	44500	INSURANCE AND BONDS	3,097.86	1,625.00	.00	.00	.00	-100.0%
5163	44910	DUES AND SUBSCRIPTIONS	100.00	175.00	100.00	100.00	100.00	-42.9%
5163	45100	CAPITAL OUTLAY	.00	9,875.00	.00	.00	.00	.0%
TOTAL MATERNAL HEALTH		370,946.35	72,825.00	427,563.00	279,639.00	278,039.00	278,039.00	284.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5164	FAMILY PLANNING							
5164	40121 SALARIES	145,255.10	.00	182,980.00	151,614.00	151,614.00	151,614.00	.0%
5164	40181 SOCIAL SECURITY	10,764.43	.00	13,570.00	11,599.00	11,599.00	11,599.00	.0%
5164	40182 RETIREMENT	15,904.42	.00	21,300.00	18,452.00	18,452.00	18,452.00	.0%
5164	40183 HOSPITAL INSURANCE	29,810.53	.00	32,325.00	21,223.00	21,223.00	21,223.00	.0%
5164	40184 Life Insurance	73.77	.00	82.00	52.00	52.00	52.00	.0%
5164	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5164	41990 PROFESSIONAL SERVICES	13,497.90	44,100.00	50,100.00	30,000.00	30,000.00	30,000.00	-32.0%
5164	42013 LAB PROCESSING	6,134.12	3,000.00	5,300.00	3,500.00	3,500.00	3,500.00	16.7%
5164	42370 INJECTABLES	10,861.00	12,250.00	21,250.00	14,700.00	14,700.00	14,700.00	20.0%
5164	42410 PHARMACY	16,024.98	12,250.00	48,708.86	125,000.00	98,000.00	98,000.00	920.4%
5164	42420 IN HOUSE LAB	3,099.13	3,000.00	4,500.00	3,500.00	3,500.00	3,500.00	16.7%
5164	42600 OFFICE SUPPLIES	2,474.43	2,000.00	4,212.00	2,000.00	2,000.00	2,000.00	.0%
5164	42980 PROGRAM SUPPLIES	6,668.85	6,350.00	6,713.98	4,000.00	4,000.00	4,000.00	-37.0%
5164	43110 TRAVEL	.00	.00	560.00	.00	.00	.00	.0%
5164	43250 POSTAGE	405.03	600.00	2,800.00	1,500.00	1,500.00	1,500.00	150.0%
5164	43520 REPAIRS & MAINTENANCE EQUIPME	449.60	300.00	300.00	150.00	150.00	150.00	-50.0%
5164	43540 SOFTWARE MAINTENANCE	2,169.77	1,300.00	1,200.00	1,000.00	1,000.00	1,000.00	-23.1%
5164	43550 EMR EXPENSE & INCENTIVES	4,000.00	3,800.00	4,372.00	4,500.00	4,500.00	4,500.00	18.4%
5164	44300 RENT	.00	.00	288.00	150.00	150.00	150.00	.0%
5164	44500 INSURANCE AND BONDS	2,000.00	1,000.00	.00	.00	.00	.00	-100.0%
5164	44910 DUES AND SUBSCRIPTIONS	100.00	150.00	150.00	100.00	100.00	100.00	-33.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND							
	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
TOTAL FAMILY PLANNING	269,693.06	90,100.00	400,711.84	393,040.00	366,040.00	366,040.00	336.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5165	WIC-CLIENT SERVICES							
5165	40121 SALARIES	113,881.96	.00	111,429.34	98,394.00	98,394.00	98,394.00	.0%
5165	40181 SOCIAL SECURITY	8,546.93	.00	8,427.00	7,528.00	7,528.00	7,528.00	.0%
5165	40182 RETIREMENT	12,575.78	.00	11,748.00	11,975.00	11,975.00	11,975.00	.0%
5165	40183 HOSPITAL INSURANCE	31,166.97	.00	25,812.00	28,121.00	28,121.00	28,121.00	.0%
5165	40184 Life Insurance	88.25	.00	68.00	69.00	69.00	69.00	.0%
5165	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5165	41990 PROFESSIONAL SERVICES	34,104.38	13,246.00	55,902.98	50,000.00	50,000.00	50,000.00	277.5%
5165	42100 HOUSEKEEPING	.00	.00	.00	.00	.00	.00	.0%
5165	42420 IN HOUSE LAB	478.20	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	66.7%
5165	42490 VEHICLE SUPPLIES	.00	25.00	.00	.00	.00	.00	-100.0%
5165	42500 VEHICLE GASOLINE	171.10	150.00	90.00	.00	.00	.00	-100.0%
5165	42600 OFFICE SUPPLIES	2,220.25	1,000.00	22,418.03	5,000.00	5,000.00	5,000.00	400.0%
5165	42980 PROGRAM SUPPLIES	1,113.26	900.00	584.00	13,693.00	13,693.00	13,693.00	1421.4%
5165	42990 INCENTIVES	1,935.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
5165	43110 TRAVEL	815.53	1,000.00	.00	1,500.00	1,500.00	1,500.00	50.0%
5165	43210 TELEPHONE	3,194.46	3,000.00	1,783.47	2,000.00	2,000.00	2,000.00	-33.3%
5165	43250 POSTAGE	3,679.54	3,000.00	4,916.00	4,000.00	4,000.00	4,000.00	33.3%
5165	43300 UTILITIES	1,670.96	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
5165	43510 REPAIRS BUILDING AND GROUNDS	116.03	100.00	100.00	500.00	500.00	500.00	400.0%
5165	43520 REPAIRS & MAINTENANCE EQUIPME	453.30	100.00	100.00	500.00	500.00	500.00	400.0%
5165	43530 REPAIRS VEHICLES	794.85	500.00	.00	1,000.00	1,000.00	1,000.00	100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5165	43540	SOFTWARE MAINTENANCE 1,787.42	2,650.00	2,050.00	3,500.00	3,500.00	3,500.00	32.1%
5165	43910	MARKETING 9,900.00	.00	.00	15,000.00	15,000.00	15,000.00	.0%
5165	44300	RENT 411.47	500.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
5165	44500	INSURANCE AND BONDS 538.24	540.00	540.00	1,000.00	1,000.00	1,000.00	85.2%
5165	44910	DUES AND SUBSCRIPTIONS .00	.00	.00	.00	.00	.00	.0%
5165	45100	CAPITAL OUTLAY .00	.00	.00	.00	.00	.00	.0%
TOTAL WIC-CLIENT SERVICES		229,643.88	31,211.00	250,968.82	251,280.00	251,280.00	251,280.00	705.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5166	PEER BREASTFEEDING							
5166	40121 SALARIES							
		9,157.70	.00	19,156.40	28,686.00	47,836.00	47,836.00	.0%
5166	40181 SOCIAL SECURITY							
		692.85	.00	1,645.70	2,195.00	3,840.00	3,840.00	.0%
5166	40182 RETIREMENT							
		128.86	.00	2,590.09	3,492.00	6,082.00	6,082.00	.0%
5166	40183 HOSPITAL INSURANCE							
		240.41	.00	8,269.95	10,612.00	18,882.00	18,882.00	.0%
5166	40184 Life Insurance							
		.65	.00	15.00	26.00	41.00	41.00	.0%
5166	41860 WORKERS COMPENSATION							
		.00	.00	.00	.00	.00	.00	.0%
5166	42600 OFFICE SUPPLIES							
		.00	.00	3,256.00	500.00	3,756.00	3,756.00	.0%
5166	42980 PROGRAM SUPPLIES							
		.00	.00	550.00	500.00	2,821.00	2,821.00	.0%
5166	43110 TRAVEL							
		75.26	.00	450.00	.00	500.00	500.00	.0%
5166	43250 POSTAGE							
		.00	.00	56.86	100.00	200.00	200.00	.0%
5166	43520 REPAIRS & MAINTENANCE EQUIPME							
		.00	.00	.00	.00	.00	.00	.0%
5166	43540 SOFTWARE MAINTENANCE							
		.00	.00	100.00	100.00	200.00	200.00	.0%
5166	43910 MARKETING							
		.00	.00	.00	500.00	500.00	500.00	.0%
	TOTAL PEER BREASTFEEDING	10,295.73	.00	36,090.00	46,711.00	84,658.00	84,658.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5167	CHILD HEALTH							
5167	40121 SALARIES	148,977.62	.00	266,450.00	238,729.00	238,729.00	238,729.00	.0%
5167	40181 SOCIAL SECURITY	11,032.57	.00	19,925.00	18,263.00	18,263.00	18,263.00	.0%
5167	40182 RETIREMENT	15,442.03	.00	28,050.00	20,563.00	20,563.00	20,563.00	.0%
5167	40183 HOSPITAL INSURANCE	25,021.07	.00	33,275.00	21,223.00	21,223.00	21,223.00	.0%
5167	40184 Life Insurance	71.52	.00	80.00	52.00	52.00	52.00	.0%
5167	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5167	41990 PROFESSIONAL SERVICES	29.22	600.00	45,908.88	5,000.00	5,000.00	5,000.00	733.3%
5167	42013 LAB PROCESSING	.00	.00	190.28	500.00	500.00	500.00	.0%
5167	42420 IN HOUSE LAB	1,697.95	1,500.00	2,809.72	2,500.00	2,500.00	2,500.00	66.7%
5167	42600 OFFICE SUPPLIES	2,217.00	2,500.00	2,812.00	2,500.00	2,500.00	2,500.00	.0%
5167	42724 CREDIT CARD CHARGES	.00	350.00	350.00	350.00	350.00	350.00	.0%
5167	42980 PROGRAM SUPPLIES	2,411.84	1,500.00	21,777.29	5,000.00	5,000.00	5,000.00	233.3%
5167	42990 INCENTIVES	182.12	500.00	5,085.36	500.00	500.00	500.00	.0%
5167	43110 TRAVEL	239.12	250.00	200.00	250.00	250.00	250.00	.0%
5167	43152 CHILD FATALITY TASK FORCE	624.89	625.00	785.00	625.00	625.00	625.00	.0%
5167	43250 POSTAGE	617.71	1,000.00	2,127.64	1,000.00	1,000.00	1,000.00	.0%
5167	43520 REPAIRS & MAINTENANCE EQUIPME	249.60	.00	.00	.00	.00	.00	.0%
5167	43540 SOFTWARE MAINTENANCE	1,147.45	2,500.00	500.00	700.00	700.00	700.00	-72.0%
5167	43550 EMR EXPENSE & INCENTIVES	3,650.00	5,000.00	5,747.00	5,200.00	5,200.00	5,200.00	4.0%
5167	44300 RENT	.00	.00	38.00	.00	.00	.00	.0%
5167	44500 INSURANCE AND BONDS	1,195.72	700.00	400.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5167	44910	DUES AND SUBSCRIPTIONS 30.00	100.00	100.00	100.00	100.00	100.00	.0%
	TOTAL CHILD HEALTH	214,837.43	17,125.00	436,611.17	323,055.00	323,055.00	323,055.00	1786.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5168	MHC MINI GRANT							
5168	41990	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.0%
5168	42600	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0%
5168	42980	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.0%
5168	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0%
	TOTAL MHC MINI GRANT	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5169	ANN WOLFE MINI GRANT							
5169	42980 PROGRAM SUPPLIES	3,645.02	.00	.00	.00	.00	.00	.0%
5169	43250 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL ANN WOLFE MINI GRANT	3,645.02	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5170	STATE-PAMLICO							
5170	40121 SALARIES	32,819.41	.00	.00	.00	.00	.00	.0%
5170	40181 SOCIAL SECURITY	2,473.50	.00	.00	.00	.00	.00	.0%
5170	40182 RETIREMENT	1,311.49	.00	.00	.00	.00	.00	.0%
5170	40183 HOSPITAL INSURANCE	2,559.48	.00	.00	.00	.00	.00	.0%
5170	40184 Life Insurance	6.36	.00	.00	.00	.00	.00	.0%
5170	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5170	41990 PROFESSIONAL SERVICES	162.36	.00	.00	.00	.00	.00	.0%
5170	42490 VEHICLE SUPPLIES	944.28	.00	.00	.00	.00	.00	.0%
5170	42500 VEHICLE GASOLINE	188.68	.00	.00	.00	.00	.00	.0%
5170	42600 OFFICE SUPPLIES	354.88	.00	.00	.00	.00	.00	.0%
5170	43110 TRAVEL	275.00	.00	.00	.00	.00	.00	.0%
5170	43210 TELEPHONE	531.69	.00	.00	.00	.00	.00	.0%
5170	43250 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
5170	45100 CAPITAL OUTLAY	28,276.00	.00	.00	.00	.00	.00	.0%
5170	45120 CAPITAL LEASE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL STATE-PAMLICO	69,903.13	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5171	Breast and Cervical Cancer							
5171	41990 PROFESSIONAL SERVICES	19,555.80	16,450.00	37,018.57	24,725.00	24,725.00	24,725.00	50.3%
	TOTAL Breast and Cervical Ca	19,555.80	16,450.00	37,018.57	24,725.00	24,725.00	24,725.00	50.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5172	COVID Infection Prevention							
5172	40121 SALARIES	.00	.00	.00	.00	.00	.00	.0%
5172	40181 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
5172	40182 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
5172	40183 HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
5172	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5172	42013 LAB PROCESSING	.00	.00	.00	.00	.00	.00	.0%
5172	42980 PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
5172	43510 REPAIRS BUILDING AND GROUNDS	.00	.00	.00	.00	.00	.00	.0%
5172	43911 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
5172	45100 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
	TOTAL COVID Infection Preven	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5173	CC4C							
5173	40121							
	SALARIES							
	71,084.22	.00		119,131.00	132,307.00	132,307.00	132,307.00	.0%
5173	40181							
	SOCIAL SECURITY							
	5,359.16	.00		9,114.00	10,122.00	10,122.00	10,122.00	.0%
5173	40182							
	RETIREMENT							
	8,001.87	.00		13,150.00	16,102.00	16,102.00	16,102.00	.0%
5173	40183							
	HOSPITAL INSURANCE							
	13,337.64	.00		18,665.00	26,529.00	26,529.00	26,529.00	.0%
5173	40184							
	Life Insurance							
	97.66	.00		55.00	65.00	65.00	65.00	.0%
5173	41860							
	WORKERS COMPENSATION							
	.00	.00		-220.62	.00	.00	.00	.0%
5173	41990							
	PROFESSIONAL SERVICES							
	2,197.39	2,500.00		2,500.00	1,000.00	1,000.00	1,000.00	-60.0%
5173	42490							
	VEHICLE SUPPLIES							
	.00	.00		.00	500.00	500.00	500.00	.0%
5173	42500							
	VEHICLE GASOLINE							
	.00	.00		.00	1,000.00	1,000.00	1,000.00	.0%
5173	42600							
	OFFICE SUPPLIES							
	2,489.98	3,500.00		3,189.37	1,000.00	1,000.00	1,000.00	-71.4%
5173	42980							
	PROGRAM SUPPLIES							
	.00	.00		199.00	1,000.00	1,000.00	1,000.00	.0%
5173	43110							
	TRAVEL							
	696.61	700.00		85.00	700.00	700.00	700.00	.0%
5173	43210							
	TELEPHONE							
	1,744.08	1,500.00		2,900.00	2,500.00	2,500.00	2,500.00	66.7%
5173	43250							
	POSTAGE							
	325.25	250.00		350.00	250.00	250.00	250.00	.0%
5173	43520							
	REPAIRS & MAINTENANCE EQUIPME							
	73.25	50.00		27.52	50.00	50.00	50.00	.0%
5173	43530							
	REPAIRS VEHICLES							
	.00	.00		.00	100.00	100.00	100.00	.0%
5173	43540							
	SOFTWARE MAINTENANCE							
	712.27	1,000.00		466.32	1,000.00	1,000.00	1,000.00	.0%
5173	44300							
	RENT							
	.00	.00		.00	500.00	500.00	500.00	.0%
5173	44500							
	INSURANCE AND BONDS							
	97.86	100.00		103.41	150.00	150.00	150.00	50.0%
TOTAL CC4C		106,217.24	9,600.00	169,715.00	194,875.00	194,875.00	194,875.00	1929.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5174	Homeland Security Grant							
5174	42490 VEHICLE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
5174	42980 PROGRAM SUPPLIES	7,805.53	.00	1,506.11	.00	.00	.00	.0%
5174	43250 POSTAGE	479.52	.00	2.99	.00	.00	.00	.0%
5174	43540 SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.00	.0%
5174	45100 CAPITAL OUTLAY	8,400.00	.00	.00	.00	.00	.00	.0%
	TOTAL Homeland Security Gran	16,685.05	.00	1,509.10	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5175	Cape Fear Memorial OB Services							
5175	41990 PROFESSIONAL SERVICES	2,290.85	.00	.00	.00	.00	.00	.0%
5175	42600 OFFICE SUPPLIES	131.96	.00	.00	.00	.00	.00	.0%
5175	42980 PROGRAM SUPPLIES	2,427.85	.00	.00	.00	.00	.00	.0%
5175	43250 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
5175	43520 REPAIRS & MAINTENANCE EQUIPME	.00	.00	.00	.00	.00	.00	.0%
5175	43540 SOFTWARE MAINTENANCE	750.00	.00	.00	.00	.00	.00	.0%
5175	45100 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Cape Fear Memorial OB	5,600.66	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5176	ED Regional Prevention Support							
5176	40121 SALARIES	1,938.20	.00	6,640.53	.00	.00	.00	.0%
5176	40181 SOCIAL SECURITY	139.59	.00	540.44	.00	.00	.00	.0%
5176	40182 RETIREMENT	220.78	.00	763.18	.00	.00	.00	.0%
5176	40183 HOSPITAL INSURANCE	206.41	.00	1,153.95	.00	.00	.00	.0%
5176	40184 Life Insurance	.31	.00	5.00	.00	.00	.00	.0%
5176	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5176	41990 PROFESSIONAL SERVICES	183,096.78	.00	302,281.67	401,830.00	401,830.00	401,830.00	.0%
5176	42600 OFFICE SUPPLIES	6,868.35	.00	10,578.78	.00	.00	.00	.0%
5176	42980 PROGRAM SUPPLIES	1,563.75	.00	44,765.96	.00	.00	.00	.0%
5176	42990 INCENTIVES	.00	.00	15,636.41	.00	.00	.00	.0%
5176	43110 TRAVEL	382.37	.00	2,160.00	.00	.00	.00	.0%
5176	43210 TELEPHONE	1,583.42	.00	3,199.26	.00	.00	.00	.0%
5176	43250 POSTAGE	.00	.00	1,850.82	.00	.00	.00	.0%
5176	43540 SOFTWARE MAINTENANCE	240.27	.00	550.00	.00	.00	.00	.0%
	TOTAL ED Regional Prevention	196,240.23	.00	390,126.00	401,830.00	401,830.00	401,830.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5177	NAACHO							
5177	40121	SALARIES 14,399.15	.00	.00	.00	.00	.00	.0%
5177	40181	SOCIAL SECURITY 1,101.58	.00	.00	.00	.00	.00	.0%
5177	41860	WORKERS COMPENSATION .00	.00	.00	.00	.00	.00	.0%
5177	42980	PROGRAM SUPPLIES .00	.00	.00	.00	.00	.00	.0%
5177	43911	ADVERTISING 564.38	.00	.00	.00	.00	.00	.0%
	TOTAL NAACHO	16,065.11	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5178	CDC COVID-19							
5178	40121 SALARIES							
		40,560.82	.00	75,000.00	.00	.00	.00	.0%
5178	40181 SOCIAL SECURITY							
		3,036.28	.00	5,800.00	.00	.00	.00	.0%
5178	40182 RETIREMENT							
		4,309.35	.00	9,500.00	.00	.00	.00	.0%
5178	40183 HOSPITAL INSURANCE							
		6,600.89	.00	10,000.00	.00	.00	.00	.0%
5178	40184 Life Insurance							
		14.44	.00	300.00	.00	.00	.00	.0%
5178	41860 WORKERS COMPENSATION							
		.00	.00	.00	.00	.00	.00	.0%
5178	41990 PROFESSIONAL SERVICES							
		.00	.00	33,348.00	.00	.00	.00	.0%
5178	42100 HOUSEKEEPING							
		.00	.00	15,000.00	.00	.00	.00	.0%
5178	42490 VEHICLE SUPPLIES							
		.00	.00	.00	.00	.00	.00	.0%
5178	42500 VEHICLE GASOLINE							
		.00	.00	5,000.00	.00	.00	.00	.0%
5178	42600 OFFICE SUPPLIES							
		370.36	.00	10,000.00	.00	.00	.00	.0%
5178	42980 PROGRAM SUPPLIES							
		2,222.19	.00	89,450.00	.00	.00	.00	.0%
5178	43110 TRAVEL							
		.00	.00	.00	.00	.00	.00	.0%
5178	43210 TELEPHONE							
		.00	.00	500.00	.00	.00	.00	.0%
5178	43250 POSTAGE							
		.00	.00	200.00	.00	.00	.00	.0%
5178	43510 REPAIRS BUILDING AND GROUNDS							
		.00	.00	50,000.00	.00	.00	.00	.0%
5178	43530 REPAIRS VEHICLES							
		.00	.00	5,000.00	.00	.00	.00	.0%
5178	43911 ADVERTISING							
		.00	.00	6,900.00	.00	.00	.00	.0%
	TOTAL CDC COVID-19	57,114.33	.00	315,998.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5179	ORH Medication Assistance							
5179	40121 SALARIES	13,957.84	.00	11,654.54	.00	.00	.00	.0%
5179	40181 SOCIAL SECURITY	1,045.90	.00	1,283.79	.00	.00	.00	.0%
5179	40182 RETIREMENT	1,571.47	.00	1,878.80	.00	.00	.00	.0%
5179	40183 HOSPITAL INSURANCE	4,443.49	.00	4,805.81	.00	.00	.00	.0%
5179	40184 Life Insurance	10.61	.00	51.16	.00	.00	.00	.0%
5179	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5179	42600 OFFICE SUPPLIES	91.38	.00	83.00	.00	.00	.00	.0%
5179	43210 TELEPHONE	94.42	.00	.00	.00	.00	.00	.0%
5179	43540 SOFTWARE MAINTENANCE	.00	.00	3,000.00	.00	.00	.00	.0%
	TOTAL ORH Medication Assista	21,215.11	.00	22,757.10	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5180	Carolina Access							
5180	40121 SALARIES	.00	.00	.00	.00	.00	.00	.0%
5180	40181 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
5180	41990 PROFESSIONAL SERVICES	58,140.00	.00	6,820.62	.00	.00	.00	.0%
5180	42600 OFFICE SUPPLIES	2,569.84	.00	.00	.00	.00	.00	.0%
5180	42980 PROGRAM SUPPLIES	271.40	.00	.00	.00	.00	.00	.0%
5180	42990 INCENTIVES	3,594.25	.00	.00	.00	.00	.00	.0%
5180	43110 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
5180	43250 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
5180	43540 SOFTWARE MAINTENANCE	64.09	.00	16.06	.00	.00	.00	.0%
5180	44500 INSURANCE AND BONDS	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Carolina Access	64,639.58	.00	6,836.68	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5181	COVID Reopening Schools							
5181	40121 SALARIES	.00	.00	20,556.25	.00	.00	.00	.0%
5181	40181 SOCIAL SECURITY	.00	.00	1,597.15	.00	.00	.00	.0%
5181	40182 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
5181	40183 HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
5181	40184 Life Insurance	.00	.00	.00	.00	.00	.00	.0%
5181	41990 PROFESSIONAL SERVICES	96,328.31	.00	64,553.71	.00	.00	.00	.0%
5181	42600 OFFICE SUPPLIES	2,560.55	.00	1,183.80	.00	.00	.00	.0%
5181	42980 PROGRAM SUPPLIES	962.99	.00	20,214.88	.00	.00	.00	.0%
5181	43110 TRAVEL	1,788.00	.00	1,647.74	.00	.00	.00	.0%
5181	43210 TELEPHONE	120.18	.00	834.47	.00	.00	.00	.0%
5181	43540 SOFTWARE MAINTENANCE	80.09	.00	240.90	.00	.00	.00	.0%
	TOTAL COVID Reopening School	101,840.12	.00	110,828.90	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5182	Covid Advancing Equity							
5182	40121 SALARIES	1,524.83	.00	12,104.86	.00	.00	.00	.0%
5182	40181 SOCIAL SECURITY	113.95	.00	909.67	.00	.00	.00	.0%
5182	40182 RETIREMENT	174.45	.00	1,473.19	.00	.00	.00	.0%
5182	40183 HOSPITAL INSURANCE	274.19	.00	2,562.69	.00	.00	.00	.0%
5182	40184 Life Insurance	.72	.00	6.45	.00	.00	.00	.0%
5182	41990 PROFESSIONAL SERVICES	.00	.00	1,294.40	.00	.00	.00	.0%
5182	43110 TRAVEL	.00	.00	1,042.79	.00	.00	.00	.0%
	TOTAL Covid Advancing Equity	2,088.14	.00	19,394.05	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5183	COVID PH Regional workforce							
5183	40121 SALARIES	.00	.00	150,000.00	.00	.00	.00	.0%
5183	40181 SOCIAL SECURITY	.00	.00	11,475.00	.00	.00	.00	.0%
5183	40182 RETIREMENT	.00	.00	18,060.00	.00	.00	.00	.0%
5183	40183 HOSPITAL INSURANCE	.00	.00	20,000.00	.00	.00	.00	.0%
5183	40184 Life Insurance	.00	.00	15.00	.00	.00	.00	.0%
5183	41990 PROFESSIONAL SERVICES	.00	.00	1,550,000.00	.00	.00	.00	.0%
5183	42600 OFFICE SUPPLIES	.00	.00	20,000.00	.00	.00	.00	.0%
5183	42980 PROGRAM SUPPLIES	.00	.00	50,000.00	.00	.00	.00	.0%
5183	43110 TRAVEL	.00	.00	11,255.00	.00	.00	.00	.0%
5183	43210 TELEPHONE	.00	.00	2,500.00	.00	.00	.00	.0%
5183	43250 POSTAGE	.00	.00	1,000.00	.00	.00	.00	.0%
5183	43910 MARKETING	.00	.00	200,000.00	.00	.00	.00	.0%
	TOTAL COVID PH Regional work	.00	.00	2,034,305.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5184	COVID School Health workforce							
5184	41990 PROFESSIONAL SERVICES		.00	195,240.00	.00	.00	.00	.0%
5184	42600 OFFICE SUPPLIES		.00	.00	.00	.00	.00	.0%
5184	42980 PROGRAM SUPPLIES		.00	.00	.00	.00	.00	.0%
5184	43110 TRAVEL		.00	.00	.00	.00	.00	.0%
5184	43210 TELEPHONE		.00	.00	.00	.00	.00	.0%
5184	43250 POSTAGE		.00	.00	.00	.00	.00	.0%
	TOTAL COVID School Health wo		.00	195,240.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5185	COVID Pandemic Recovery							
5185	40121 SALARIES	.00	.00	100,000.00	.00	.00	.00	.0%
5185	40181 SOCIAL SECURITY	.00	.00	7,650.00	.00	.00	.00	.0%
5185	40182 RETIREMENT	.00	.00	12,040.00	.00	.00	.00	.0%
5185	40183 HOSPITAL INSURANCE	.00	.00	20,000.00	.00	.00	.00	.0%
5185	40184 Life Insurance	.00	.00	50.00	.00	.00	.00	.0%
5185	41990 PROFESSIONAL SERVICES	.00	.00	69,500.00	.00	.00	.00	.0%
5185	42013 LAB PROCESSING	.00	.00	20,685.00	.00	.00	.00	.0%
5185	42370 INJECTABLES	.00	.00	6,300.00	.00	.00	.00	.0%
5185	42600 OFFICE SUPPLIES	.00	.00	11,885.00	.00	.00	.00	.0%
5185	42980 PROGRAM SUPPLIES	.00	.00	8,763.00	.00	.00	.00	.0%
5185	43110 TRAVEL	.00	.00	1,000.00	.00	.00	.00	.0%
5185	43250 POSTAGE	.00	.00	239.00	.00	.00	.00	.0%
5185	43910 MARKETING	.00	.00	14,965.00	.00	.00	.00	.0%
	TOTAL COVID Pandemic Recover	.00	.00	273,077.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5186	COVID PHRWF-Case Management							
5186	40121 SALARIES	.00	.00	110,000.00	.00	.00	.00	.0%
5186	40181 SOCIAL SECURITY	.00	.00	8,500.00	.00	.00	.00	.0%
5186	40182 RETIREMENT	.00	.00	6,500.00	.00	.00	.00	.0%
5186	40183 HOSPITAL INSURANCE	.00	.00	14,975.00	.00	.00	.00	.0%
5186	40184 Life Insurance	.00	.00	25.00	.00	.00	.00	.0%
5186	41990 PROFESSIONAL SERVICES	.00	.00	78,400.00	.00	.00	.00	.0%
5186	42600 OFFICE SUPPLIES	.00	.00	500.00	.00	.00	.00	.0%
5186	42980 PROGRAM SUPPLIES	.00	.00	15,000.00	.00	.00	.00	.0%
5186	43110 TRAVEL	.00	.00	14,100.00	.00	.00	.00	.0%
5186	43210 TELEPHONE	.00	.00	1,250.00	.00	.00	.00	.0%
5186	43250 POSTAGE	.00	.00	500.00	.00	.00	.00	.0%
5186	43540 SOFTWARE MAINTENANCE	.00	.00	250.00	.00	.00	.00	.0%
	TOTAL COVID PHRWF-Case Manag	.00	.00	250,000.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5187	Cape Fear Memorial-Diabetic							
5187	41990 PROFESSIONAL SERVICES	.00	.00	114,250.00	.00	.00	.00	.0%
5187	42600 OFFICE SUPPLIES	.00	.00	8,750.00	.00	.00	.00	.0%
5187	42980 PROGRAM SUPPLIES	.00	.00	9,600.00	.00	.00	.00	.0%
5187	43250 POSTAGE	.00	.00	200.00	.00	.00	.00	.0%
	TOTAL Cape Fear Memorial-Dia	.00	.00	132,800.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5189	ARPA Addressing Lead							
5189	41990 PROFESSIONAL SERVICES	.00	.00	.00	5,052.00	5,052.00	5,052.00	.0%
	TOTAL ARPA Addressing Lead	.00	.00	.00	5,052.00	5,052.00	5,052.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5300	DEPARTMENT OF SOCIAL SERVICES							
5300	40121 SALARIES	3,621,172.40	5,320,777.00	5,320,777.00	5,103,553.00	5,103,553.00	5,103,553.00	-4.1%
5300	40181 SOCIAL SECURITY	269,226.42	407,040.00	407,040.00	390,422.00	390,422.00	390,422.00	-4.1%
5300	40182 RETIREMENT	402,244.58	648,603.00	648,603.00	660,400.00	539,705.00	539,705.00	1.8%
5300	40183 HOSPITAL INSURANCE	942,666.85	1,190,086.00	1,190,086.00	1,294,586.00	1,051,536.00	1,051,536.00	8.8%
5300	40184 Life Insurance	2,607.29	3,305.00	3,305.00	3,148.00	3,148.00	3,148.00	-4.8%
5300	41860 WORKERS COMPENSATION	27,620.10	41,100.00	41,100.00	48,000.00	32,000.00	32,000.00	16.8%
5300	41962 DIRM1571 PROGRAMMING	1,911.00	1,911.00	1,911.00	1,911.00	1,911.00	1,911.00	.0%
5300	41990 PROFESSIONAL SERVICES	210,215.99	211,900.00	220,400.00	247,960.00	211,900.00	211,900.00	17.0%
5300	41997 SECURITY SERVICE	45,819.00	46,000.00	46,000.00	71,000.00	71,000.00	71,000.00	54.3%
5300	42100 HOUSEKEEPING	4,537.40	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
5300	42120 UNIFORMS	272.12	350.00	350.00	400.00	350.00	350.00	14.3%
5300	42490 VEHICLE SUPPLIES	.00	1,500.00	1,500.00	2,700.00	2,700.00	2,700.00	80.0%
5300	42500 VEHICLE GASOLINE	8,850.18	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
5300	42600 OFFICE SUPPLIES	47,865.97	91,000.00	185,406.76	141,000.00	141,000.00	141,000.00	54.9%
5300	42986 COVID-CPS/APS GRANT	863.88	.00	.00	.00	.00	.00	.0%
5300	43110 TRAVEL	14,457.04	30,000.00	22,000.00	20,000.00	20,000.00	20,000.00	-33.3%
5300	43210 TELEPHONE	68,006.34	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	.0%
5300	43250 POSTAGE	38,224.67	45,000.00	45,000.00	50,000.00	45,000.00	45,000.00	11.1%
5300	43300 UTILITIES	46,223.97	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
5300	43510 REPAIRS BUILDING AND GROUNDS	244,128.46	108,000.00	99,500.00	185,000.00	185,000.00	185,000.00	71.3%
5300	43520 REPAIRS & MAINTENANCE EQUIPME	782.39	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5300	43530	REPAIRS VEHICLES 3,766.69	10,000.00	11,000.00	10,000.00	10,000.00	10,000.00	.0%
5300	43540	SOFTWARE MAINTENANCE 52,939.45	90,684.00	90,684.00	65,000.00	65,000.00	65,000.00	-28.3%
5300	43930	GENERAL ASSISTANCEREIMBURSABLE 3,408.01	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	.0%
5300	43940	CLEANING SERVICE .00	.00	.00	.00	.00	.00	.0%
5300	43960	SPECIAL LINKS .00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
5300	43970	LINKS 20,000.00	9,360.00	9,360.00	9,360.00	9,360.00	9,360.00	.0%
5300	43980	CONTRACTED FOOD STAMPS PMT TO 11,379.48	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
5300	44300	RENT 41,691.49	45,000.00	45,000.00	55,000.00	55,000.00	55,000.00	22.2%
5300	44311	COPIER EXPENSE TO OTHERS .00	.00	.00	.00	.00	.00	.0%
5300	44500	INSURANCE AND BONDS 26,185.23	31,500.00	31,500.00	35,000.00	34,000.00	34,000.00	11.1%
5300	44910	DUES AND SUBSCRIPTIONS 1,930.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
5300	45100	CAPITAL OUTLAY 34,445.00	.00	23,434.00	40,500.00	32,000.00	32,000.00	.0%
TOTAL DEPARTMENT OF SOCIAL S		6,193,441.40	8,534,116.00	8,644,956.76	8,635,940.00	8,205,585.00	8,205,585.00	1.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5372	WORK FIRST/TANF							
5372	41932							
	MEDICAL EXAMINATIONS							
	.00		100.00	100.00	100.00	100.00	100.00	.0%
5372	41942							
	EMERGENCY TANF							
	.00		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
5372	41963							
	EDUCATIONAL TRAINING							
	.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
5372	42120							
	UNIFORMS							
	.00		100.00	100.00	100.00	100.00	100.00	.0%
5372	42310							
	BOOKS & SUPPLIES							
	.00		500.00	500.00	500.00	500.00	500.00	.0%
5372	42390							
	PROGRAM ENHANCEMENTS							
	.00		50,000.00	37,913.00	50,000.00	50,000.00	50,000.00	.0%
5372	43110							
	TRAVEL							
	.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
	TOTAL WORK FIRST/TANF							
		.00	57,700.00	45,613.00	57,700.00	57,700.00	57,700.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5373	CHILD SUPPORT							
5373	41990	PROFESSIONAL SERVICES 107,938.78	100,000.00	100,000.00	110,000.00	100,000.00	100,000.00	10.0%
5373	41998	GENETIC TESTING, SHERIFF & COU 27,229.50	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
	TOTAL CHILD SUPPORT	135,168.28	145,000.00	145,000.00	155,000.00	145,000.00	145,000.00	6.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5410	TANF							
5410	46400	TANF ASST PMT TO STATE						
		.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
	TOTAL TANF	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5420	SPECIAL ASSISTANCE							
5420	46401 SPECIAL ASST ADULT PMT TO STAT	250,410.98	450,000.00	450,000.00	500,000.00	450,000.00	450,000.00	11.1%
	TOTAL SPECIAL ASSISTANCE	250,410.98	450,000.00	450,000.00	500,000.00	450,000.00	450,000.00	11.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5440	FOSTER CARE							
5440	41994	ATTORNEY FEES	FOSTER CARE/ADOPT					
		3,519.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
5440	43972	FOSTER CARE PMT TO OTHERS						
		433,941.59	500,000.00	500,000.00	525,000.00	500,000.00	500,000.00	5.0%
5440	43973	FOSTER CARE PMT TO STATE						
		.00	.00	.00	.00	.00	.00	.0%
	TOTAL FOSTER CARE	437,460.59	518,000.00	518,000.00	543,000.00	518,000.00	518,000.00	4.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5450	MEDICAID							
5450	44620							
			DISABILITY TRANSPORTATION					
		.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
5450	46410							
			MEDICAID TRANSPORTATION					
		67,805.74	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
5450	46430							
			MEDICAID FRAUD COLL PMT TO STA					
		.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
5450	46440							
			MEDICAID ASST PMT TO STATE					
		7,369.84	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
	TOTAL MEDICAID	75,175.58	151,000.00	151,000.00	151,000.00	151,000.00	151,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5460	AID TO THE BLIND							
5460	46402 BLIND ASST PMT TO STATE	6,457.75	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
	TOTAL AID TO THE BLIND	6,457.75	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5470	ADOPTION ASSISTANCE							
5470	46930 ADOPTION ASST PMT TO STATE	75,031.89	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
5470	46931 ADOPTION ASSISTANCE VENDOR PAY	2,063.41	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
5470	46941 ADOPTION PROMOTION	2,567.29	.00	19,144.19	.00	.00	.00	.0%
5470	46951 SPECIAL NEEDS CHILDREN ADOPTIO	31,488.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
	TOTAL ADOPTION ASSISTANCE	111,150.59	119,800.00	138,944.19	119,800.00	119,800.00	119,800.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5480	CRISIS INTERVENTION							
5480	43993 CRISIS INTERVENTION PROGRAM	84,401.36	221,490.00	234,614.00	221,490.00	221,490.00	221,490.00	.0%
5480	43995 ENERGY NEIGHBORHOOD FUNDS	1,062.00	6,933.00	6,933.00	6,933.00	6,933.00	6,933.00	.0%
5480	44004 SHARE THE LIGHT	.00	.00	20,950.00	.00	.00	.00	.0%
5480	44012 LIEAP	563,951.70	334,053.00	334,053.00	334,053.00	334,053.00	334,053.00	.0%
5480	44013 Pandemic LIEAP	286,534.61	.00	.00	.00	.00	.00	.0%
5480	44014 LIHWAP	123,015.30	.00	98,286.00	.00	.00	.00	.0%
	TOTAL CRISIS INTERVENTION	1,058,964.97	562,476.00	694,836.00	562,476.00	562,476.00	562,476.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5581	GENERAL ASSISTANCE							
5581	42963 WORK NUMBER	4,137.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	.0%
5581	43996 PUBLIC ASSISTANCE	10,742.51	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
5581	44005 PAUPERS BURIAL	2,550.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
	TOTAL GENERAL ASSISTANCE	17,429.51	71,200.00	71,200.00	71,200.00	71,200.00	71,200.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5582	DAY CARE							
5582	43997	DAY CARE ASSISTANCE	.00	.00	.00	.00	.00	.0%
5582	44440	DAY CARE FRAUD RECOVERY	.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
	TOTAL DAY CARE	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5600	Aging							
5600	40121	SALARIES						
		216,754.00	273,522.00	270,576.00	265,006.00	265,006.00	265,006.00	-3.1%
5600	40181	SOCIAL SECURITY						
		15,707.17	20,924.00	20,924.00	20,273.00	20,273.00	20,273.00	-3.1%
5600	40182	RETIREMENT						
		24,786.52	33,342.00	33,342.00	34,292.00	34,292.00	34,292.00	2.8%
5600	40183	HOSPITAL INSURANCE						
		62,431.19	67,122.00	67,122.00	70,035.00	70,035.00	70,035.00	4.3%
5600	40184	Life Insurance						
		172.48	179.00	179.00	172.00	172.00	172.00	-3.9%
5600	41860	WORKERS COMPENSATION						
		403.42	2,388.00	2,388.00	2,388.00	2,388.00	2,388.00	.0%
5600	41964	VOLUNTEER TRAINING & RECOGNITI						
		.00	.00	.00	.00	.00	.00	.0%
5600	42100	HOUSEKEEPING						
		600.53	600.00	800.00	600.00	600.00	600.00	.0%
5600	42200	FOOD						
		260.92	200.00	400.00	275.00	275.00	275.00	37.5%
5600	42600	OFFICE SUPPLIES						
		1,440.34	250.00	3,196.00	250.00	250.00	250.00	.0%
5600	42710	AGING NUTRITION SUPPLIES						
		35,347.99	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
5600	43003	OFFICE MACHINE RENTAL						
		369.27	600.00	600.00	600.00	600.00	600.00	.0%
5600	43110	TRAVEL						
		4,947.08	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
5600	43210	TELEPHONE						
		1,397.72	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
5600	43250	POSTAGE						
		174.85	250.00	250.00	250.00	250.00	250.00	.0%
5600	43290	SENIOR GAMES						
		200.00	1,000.00	482.99	1,000.00	1,000.00	1,000.00	.0%
5600	43300	UTILITIES						
		6,072.09	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
5600	43510	REPAIRS BUILDING AND GROUNDS						
		782.47	800.00	800.00	800.00	800.00	800.00	.0%
5600	43520	REPAIRS & MAINTENANCE EQUIPME						
		.00	.00	.00	.00	.00	.00	.0%
5600	43540	SOFTWARE MAINTENANCE						
		1,405.85	3,490.00	3,090.00	1,500.00	1,500.00	1,500.00	-57.0%
5600	44500	INSURANCE AND BONDS						
		2,047.00	2,047.00	2,564.01	2,564.00	2,564.00	2,564.00	25.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5600	44910	DUES AND SUBSCRIPTIONS 524.03	600.00	600.00	600.00	600.00	600.00	.0%
5600	45100	CAPITAL OUTLAY .00	.00	.00	.00	.00	.00	.0%
5600	49801	CONTRIBUTION TO NUTRITION 10,785.04	15,070.00	15,070.00	15,173.00	15,173.00	15,173.00	.7%
5600	49811	CONTRIBUTION TO AGING PROJECTS 9,838.31	12,700.00	12,700.00	12,709.00	12,709.00	12,709.00	.1%
TOTAL Aging		396,448.27	486,784.00	486,784.00	480,187.00	480,187.00	480,187.00	-1.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5601	SHIIP							
5601	40121	SALARIES 3,177.31	3,328.00	3,349.87	3,328.00	3,328.00	3,328.00	.0%
5601	40181	SOCIAL SECURITY 214.73	255.00	255.00	255.00	255.00	255.00	.0%
5601	40182	RETIREMENT 363.54	406.00	407.69	431.00	431.00	431.00	6.2%
5601	40183	HOSPITAL INSURANCE 838.47	772.00	719.00	806.00	806.00	806.00	4.4%
5601	40184	Life Insurance 2.11	2.00	1.87	2.00	2.00	2.00	.0%
5601	41860	WORKERS COMPENSATION 1.12	20.00	3.56	4.00	4.00	4.00	-80.0%
5601	42200	FOOD .00	.00	.00	.00	.00	.00	.0%
5601	42600	OFFICE SUPPLIES 1,616.00	1,500.00	1,667.11	1,333.00	1,333.00	1,333.00	-11.1%
5601	43110	TRAVEL 88.41	100.00	90.29	350.00	350.00	350.00	250.0%
5601	43200	COMMUNICATIONS 384.90	400.00	256.03	300.00	300.00	300.00	-25.0%
5601	43250	POSTAGE 527.00	400.00	899.80	772.00	772.00	772.00	93.0%
5601	43540	SOFTWARE MAINTENANCE 104.09	116.00	64.24	119.00	119.00	119.00	2.6%
5601	43910	ADVERTISING .00	.00	.00	.00	.00	.00	.0%
5601	43912	PRINTING 600.00	600.00	700.00	700.00	700.00	700.00	16.7%
TOTAL SHIIP		7,917.68	7,899.00	8,414.46	8,400.00	8,400.00	8,400.00	6.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5602	CARES Act-Aging							
5602	42189 CN-Food	1,653.89	.00	.00	.00	.00	.00	.0%
5602	42190 CN-Supplies	13,480.48	.00	.00	.00	.00	.00	.0%
5602	42191 HDM-Food	35,425.59	.00	.00	.00	.00	.00	.0%
5602	42192 HDM-Supplies	363.28	.00	.00	.00	.00	.00	.0%
5602	42193 HHI-PPE	.00	.00	.00	.00	.00	.00	.0%
5602	42194 HHI-Building Supplies	.00	.00	.00	.00	.00	.00	.0%
5602	42195 IHA-Supplies	.00	.00	.00	.00	.00	.00	.0%
5602	42196 FCSP-Supplies	125.99	.00	.00	.00	.00	.00	.0%
5602	42197 FCSP-Food/Respite	.00	.00	.00	.00	.00	.00	.0%
5602	42198 FCSP-Vouchers	.00	.00	.00	.00	.00	.00	.0%
5602	42199 FCSP-Supplemental	558.86	.00	.00	.00	.00	.00	.0%
	TOTAL CARES Act-Aging	51,608.09	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5603	FANS							
5603	42060	FANS	466.00	466.00	466.00	466.00	466.00	.0%
	TOTAL FANS		466.00	466.00	466.00	466.00	466.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5605	IN-HOME AIDE							
5605	40121 SALARIES	63,704.79	113,440.00	113,440.00	113,192.00	113,192.00	113,192.00	-.2%
5605	40181 SOCIAL SECURITY	4,772.23	8,678.00	8,678.00	8,659.00	8,659.00	8,659.00	-.2%
5605	40182 RETIREMENT	7,301.21	13,828.00	13,828.00	14,647.00	14,647.00	14,647.00	5.9%
5605	40183 HOSPITAL INSURANCE	9,795.62	20,340.00	16,740.72	10,611.00	10,611.00	10,611.00	-47.8%
5605	40184 Life Insurance	26.92	56.00	56.00	26.00	26.00	26.00	-53.6%
5605	41260 OTHER PERSONNEL	4,741.30	7,133.00	7,133.00	6,855.00	6,855.00	6,855.00	-3.9%
5605	41860 WORKERS COMPENSATION	209.17	939.00	3,962.28	3,962.00	3,962.00	3,962.00	321.9%
5605	41970 COUNTY AUDIT	510.00	600.00	600.00	600.00	600.00	600.00	.0%
5605	41999 MANAGEMENT INFO SYSTEM	193.80	200.00	200.00	150.00	150.00	150.00	-25.0%
5605	42600 OFFICE SUPPLIES	1,273.48	800.00	1,176.00	1,309.00	1,309.00	1,309.00	63.6%
5605	43110 TRAVEL	7,185.82	8,000.00	8,200.00	8,500.00	8,500.00	8,500.00	6.3%
5605	43200 COMMUNICATIONS	.00	300.00	300.00	.00	.00	.00	-100.0%
5605	43250 POSTAGE	1,013.25	553.00	553.00	800.00	800.00	800.00	44.7%
5605	43910 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
5605	43912 PRINTING	1,600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
5605	44130 OFFICE SPACE	510.00	600.00	600.00	600.00	600.00	600.00	.0%
	TOTAL IN-HOME AIDE	102,837.59	176,667.00	176,667.00	171,111.00	171,111.00	171,111.00	-3.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5607	TITLE III-TRANSPORATION							
5607	41260 OTHER PERSONNEL	1,686.88	1,133.00	1,133.00	1,578.00	1,578.00	1,578.00	39.3%
5607	41970 COUNTY AUDIT	312.00	600.00	600.00	600.00	600.00	600.00	.0%
5607	41999 MANAGEMENT INFO SYSTEM	18.36	35.00	35.00	35.00	35.00	35.00	.0%
5607	42600 OFFICE SUPPLIES	400.05	200.00	50.00	200.00	200.00	200.00	.0%
5607	43155 TRANSPORTATION PURCHASES	88,770.00	44,499.00	44,749.00	52,793.00	52,793.00	52,793.00	18.6%
5607	43200 COMMUNICATIONS	156.79	100.00	.00	.00	.00	.00	-100.0%
5607	44130 OFFICE SPACE	312.00	600.00	600.00	600.00	600.00	600.00	.0%
	TOTAL TITLE III-TRANSPORATIO	91,656.08	47,167.00	47,167.00	55,806.00	55,806.00	55,806.00	18.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5608	TITLE III=HEALTH PROGRAM							
5608	40121 SALARIES	2,610.45	3,432.00	3,569.28	3,984.00	3,984.00	3,984.00	16.1%
5608	40181 SOCIAL SECURITY	193.94	263.00	273.27	305.00	305.00	305.00	16.0%
5608	40182 RETIREMENT	299.09	418.00	434.74	516.00	516.00	516.00	23.4%
5608	40183 HOSPITAL INSURANCE	492.08	530.00	530.00	774.00	774.00	774.00	46.0%
5608	40184 Life Insurance	1.17	1.00	1.20	1.00	1.00	1.00	.0%
5608	41860 WORKERS COMPENSATION	-3.30	40.00	17.32	18.00	18.00	18.00	-55.0%
5608	41990 PROFESSIONAL SERVICES	.00	300.00	.00	100.00	100.00	100.00	-66.7%
5608	42600 OFFICE SUPPLIES	473.32	1,215.00	1,384.83	501.00	501.00	501.00	-58.8%
5608	43110 TRAVEL	274.34	300.00	288.36	300.00	300.00	300.00	.0%
5608	43250 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
5608	43910 MARKETING	.00	.00	.00	.00	.00	.00	.0%
	TOTAL TITLE III=HEALTH PROGR	4,341.09	6,499.00	6,499.00	6,499.00	6,499.00	6,499.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5615	HOUSING & HOME IMPROVEMENT							
5615	41260 OTHER PERSONNEL							
		313.96	278.00	278.00	.00	.00	.00	-100.0%
5615	43510 REPAIRS BUILDING AND GROUNDS							
		6,047.14	5,278.00	5,278.00	.00	.00	.00	-100.0%
	TOTAL HOUSING & HOME IMPROVE	6,361.10	5,556.00	5,556.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5616	SENOIR CENTER OPERATIONS							
5616	41260 OTHER PERSONNEL	.00	.00	.00	.00	.00	.00	.0%
5616	41990 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
5616	42600 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
5616	43250 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
5616	43911 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
5616	43912 PRINTING	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SENOIR CENTER OPERATIO	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5617	SENOIR CENTER GENERAL PURPOSE							
5617	41990 PROFESSIONAL SERVICES	600.00	600.00	600.00	600.00	600.00	600.00	.0%
5617	42200 FOOD	584.00	579.00	628.00	628.00	628.00	628.00	8.5%
5617	42600 OFFICE SUPPLIES	2,323.00	2,323.00	2,373.00	2,273.00	2,273.00	2,273.00	-2.2%
5617	43200 COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.0%
5617	43250 POSTAGE	300.00	300.00	300.00	300.00	300.00	300.00	.0%
5617	43510 REPAIRS BUILDING AND GROUNDS	.00	.00	.00	.00	.00	.00	.0%
5617	43910 ADVERTISING	495.00	500.00	500.00	600.00	600.00	600.00	20.0%
5617	43912 PRINTING	450.00	450.00	500.00	500.00	500.00	500.00	11.1%
	TOTAL SENOIR CENTER GENERAL	4,752.00	4,752.00	4,901.00	4,901.00	4,901.00	4,901.00	3.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5618	FAMILY CAREGIVER							
5618	40121 SALARIES	3,581.25	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	.0%
5618	40181 SOCIAL SECURITY	268.20	352.00	352.00	352.00	352.00	352.00	.0%
5618	40182 RETIREMENT	409.64	562.00	562.00	595.00	595.00	595.00	5.9%
5618	40183 HOSPITAL INSURANCE	882.21	975.00	975.00	1,017.00	1,017.00	1,017.00	4.3%
5618	40184 Life Insurance	1.97	3.00	3.00	3.00	3.00	3.00	.0%
5618	41860 WORKERS COMPENSATION	-7.67	46.00	13.33	14.00	14.00	14.00	-69.6%
5618	41965 REIMBURSEMENT VOUCHERCAREGIVER	3,570.00	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	.0%
5618	42200 FOOD	335.05	250.00	250.00	250.00	250.00	250.00	.0%
5618	42600 OFFICE SUPPLIES	462.00	600.00	1,692.95	681.00	681.00	681.00	13.5%
5618	42611 INCONTINENCE SUPPLIES	400.00	400.00	404.85	300.00	300.00	300.00	-25.0%
5618	43110 TRAVEL	125.68	150.00	97.87	150.00	150.00	150.00	.0%
5618	43250 POSTAGE	353.00	253.00	253.00	253.00	253.00	253.00	.0%
5618	43540 SOFTWARE MAINTENANCE	104.09	116.00	116.00	119.00	119.00	119.00	2.6%
	TOTAL FAMILY CAREGIVER	10,485.42	13,307.00	13,320.00	13,334.00	13,334.00	13,334.00	.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5702	DEBT SERVICE-DUPLIN COMMONS							
5702	49802 TRANSFER TO DEBT SERVICE	578,270.00	578,270.00	578,270.00	578,270.00	578,270.00	578,270.00	.0%
	TOTAL DEBT SERVICE-DUPLIN CO	578,270.00	578,270.00	578,270.00	578,270.00	578,270.00	578,270.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5820	Veterans' Office							
5820	40121 SALARIES	159,340.94	172,186.00	172,186.00	172,775.00	172,775.00	172,775.00	.3%
5820	40181 SOCIAL SECURITY	11,678.94	13,173.00	13,173.00	13,218.00	13,218.00	13,218.00	.3%
5820	40182 RETIREMENT	18,269.66	20,990.00	20,990.00	22,358.00	22,358.00	22,358.00	6.5%
5820	40183 HOSPITAL INSURANCE	19,591.24	29,265.00	29,265.00	31,835.00	31,835.00	31,835.00	8.8%
5820	40184 Life Insurance	80.76	82.00	82.00	78.00	78.00	78.00	-4.9%
5820	41860 WORKERS COMPENSATION	262.90	350.00	350.00	350.00	350.00	350.00	.0%
5820	42100 HOUSEKEEPING	238.17	500.00	500.00	600.00	600.00	600.00	20.0%
5820	42600 OFFICE SUPPLIES	868.45	3,500.00	4,300.00	2,000.00	2,000.00	2,000.00	-42.9%
5820	43110 TRAVEL	1,050.00	4,800.00	3,843.12	4,800.00	4,800.00	4,800.00	.0%
5820	43210 TELEPHONE	3,075.41	5,486.00	5,486.00	2,900.00	2,900.00	2,900.00	-47.1%
5820	43250 POSTAGE	329.83	500.00	500.00	500.00	500.00	500.00	.0%
5820	43300 UTILITIES	1,217.15	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
5820	43510 REPAIRS BUILDING AND GROUNDS	145.25	500.00	11,361.08	500.00	500.00	500.00	.0%
5820	43540 SOFTWARE MAINTENANCE	426.18	2,500.00	2,500.00	2,900.00	2,900.00	2,900.00	16.0%
5820	44300 RENT	302.61	400.00	400.00	400.00	400.00	400.00	.0%
5820	44500 INSURANCE AND BONDS	550.18	660.00	672.80	700.00	700.00	700.00	6.1%
5820	44910 DUES AND SUBSCRIPTIONS	343.00	352.00	352.00	352.00	352.00	352.00	.0%
	TOTAL Veterans' Office	217,770.67	256,844.00	267,561.00	257,866.00	257,866.00	257,866.00	.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5830	JCPC							
5830	41700	BOARD EXPENSE						
		1,402.99	2,980.00	1,500.00	2,980.00	1,700.00	1,700.00	.0%
5830	49400	YOUTH SHELTER						
		.00	2,780.00	.00	2,780.00	22,500.00	22,500.00	.0%
5830	49401	JUVENILE PSYCH SERVICES						
		10,150.00	7,841.00	10,150.00	7,841.00	8,250.00	8,250.00	.0%
5830	49402	BUILDING PEACE IN SCHOOLS						
		77,738.00	72,625.00	77,738.00	72,625.00	66,218.00	66,218.00	.0%
5830	49403	RESTITUTION TEEN COURT						
		89,842.00	94,084.00	78,269.00	94,084.00	76,489.00	76,489.00	.0%
5830	49404	DNA Structured Day Program						
		41,847.00	17,435.00	52,000.00	17,435.00	37,500.00	37,500.00	.0%
5830	49803	REIMBURSEMENT TO JCPC						
		2,596.59	.00	.00	.00	.00	.00	.0%
TOTAL JCPC		223,576.58	197,745.00	219,657.00	197,745.00	212,657.00	212,657.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5900	Education							
5900	46300	CONT TO CURRENT EXPJSCC	1,894,200.00	1,979,695.00	2,043,801.00	2,043,801.00	2,043,801.00	3.2%
5900	46310	CONT TO CAP OUTLAY JSCC	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	.0%
5900	46350	CONT TO CURRENT EXPSCHOOL	8,968,900.00	9,464,000.00	10,000,015.00	9,464,000.00	10,000,155.00	5.7%
5900	46500	CONT TO CAP OUTLAY HS	212,700.88	200,000.00	200,000.00	200,000.00	200,000.00	.0%
5900	46510	CONT TO CAP OUTLAY ELEM	37,069.63	50,000.00	50,000.00	50,000.00	50,000.00	.0%
5900	49804	TRANSFER TO DEBT SVC2016 SCH L	1,581,710.81	1,582,967.00	1,582,967.00	1,582,967.00	1,582,967.00	.0%
	TOTAL Education		12,944,581.32	13,950,083.61	14,176,783.00	13,640,768.00	14,176,923.00	4.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5950	NUTRITION HOMEBOUND MEALS							
5950	40121 SALARIES	26,005.86	28,466.00	28,466.00	28,466.00	28,466.00	28,466.00	.0%
5950	40181 SOCIAL SECURITY	1,989.42	2,178.00	2,178.00	2,178.00	2,178.00	2,178.00	.0%
5950	40182 RETIREMENT	2,947.44	3,470.00	3,470.00	3,684.00	3,684.00	3,684.00	6.2%
5950	40183 HOSPITAL INSURANCE	9,795.62	10,170.00	10,170.00	10,611.00	10,611.00	10,611.00	4.3%
5950	40184 Life Insurance	26.92	28.00	28.00	26.00	26.00	26.00	-7.1%
5950	41261 IN KIND SALARY	4,354.36	5,233.00	5,233.00	5,400.00	5,400.00	5,400.00	3.2%
5950	41860 WORKERS COMPENSATION	60.92	361.00	361.00	150.00	150.00	150.00	-58.4%
5950	41964 VOLUNTEER TRAINING & RECOGNITI	808.28	1,200.00	1,000.00	1,500.00	1,500.00	1,500.00	25.0%
5950	41970 COUNTY AUDIT	552.00	600.00	600.00	600.00	600.00	600.00	.0%
5950	41978 CATERER	65,269.00	76,743.00	75,845.00	77,766.00	77,766.00	77,766.00	1.3%
5950	41999 MANAGEMENT INFO SYSTEM	131.07	250.00	200.00	150.00	150.00	150.00	-40.0%
5950	42201 Food-Grant	.00	.00	.00	.00	.00	.00	.0%
5950	42202 Caterer-Grant	.00	.00	.00	.00	.00	.00	.0%
5950	42500 VEHICLE GASOLINE	470.96	500.00	700.00	600.00	600.00	600.00	20.0%
5950	42600 OFFICE SUPPLIES	849.89	500.00	400.00	400.00	400.00	400.00	-20.0%
5950	42602 EMERGENCY MEALS COG	.00	.00	.00	.00	.00	.00	.0%
5950	42980 PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
5950	43200 COMMUNICATIONS	108.00	200.00	.00	200.00	200.00	200.00	.0%
5950	43540 SOFTWARE MAINTENANCE	104.09	116.00	116.00	119.00	119.00	119.00	2.6%
	TOTAL NUTRITION HOMEBOUND ME	113,473.83	130,015.00	128,767.00	131,850.00	131,850.00	131,850.00	1.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5951	NUTRITION							
5951	40121	SALARIES 74,306.16	91,500.00	89,500.00	90,025.00	90,025.00	90,025.00	-1.6%
5951	40181	SOCIAL SECURITY 5,663.37	7,000.00	7,000.00	6,887.00	6,887.00	6,887.00	-1.6%
5951	40182	RETIREMENT 7,309.38	11,154.00	9,354.00	9,865.00	9,865.00	9,865.00	-11.6%
5951	40183	HOSPITAL INSURANCE 3,925.39	4,068.00	4,068.00	4,245.00	4,245.00	4,245.00	4.4%
5951	40184	Life Insurance 10.74	11.00	11.00	10.00	10.00	10.00	-9.1%
5951	41260	OTHER PERSONNEL 5,109.12	8,028.00	8,028.00	7,972.00	7,972.00	7,972.00	-.7%
5951	41860	WORKERS COMPENSATION 75.03	589.00	1,120.50	1,121.00	1,121.00	1,121.00	90.3%
5951	41964	VOLUNTEER TRAINING & RECOGNITI 150.00	500.00	1,500.00	1,000.00	1,000.00	1,000.00	100.0%
5951	41970	COUNTY AUDIT 384.00	600.00	600.00	600.00	600.00	600.00	.0%
5951	41978	CATERER 142,757.05	90,000.00	87,438.50	90,000.00	90,000.00	90,000.00	.0%
5951	41999	MANAGEMENT INFO SYSTEM 229.16	500.00	500.00	275.00	275.00	275.00	-45.0%
5951	42201	Food-Grant .00	.00	.00	.00	.00	.00	.0%
5951	42391	SITE SUPPLIES 1,445.07	1,241.00	2,741.00	1,500.00	1,500.00	1,500.00	20.9%
5951	42500	VEHICLE GASOLINE 190.08	500.00	300.00	250.00	250.00	250.00	-50.0%
5951	42600	OFFICE SUPPLIES 1,267.08	1,000.00	3,730.00	1,500.00	1,500.00	1,500.00	50.0%
5951	43110	TRAVEL 1,984.32	2,000.00	2,200.00	2,000.00	2,000.00	2,000.00	.0%
5951	43200	COMMUNICATIONS 42.82	500.00	500.00	500.00	500.00	500.00	.0%
5951	43530	REPAIRS VEHICLES 462.24	450.00	450.00	450.00	450.00	450.00	.0%
5951	43540	SOFTWARE MAINTENANCE 104.09	116.00	116.00	119.00	119.00	119.00	2.6%
5951	43912	PRINTING 660.34	500.00	1,100.00	1,000.00	1,000.00	1,000.00	100.0%
5951	44130	OFFICE SPACE 384.00	600.00	600.00	600.00	600.00	600.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5951	44500	INSURANCE AND BONDS 591.30	600.00	600.00	600.00	600.00	600.00	.0%
	TOTAL NUTRITION	247,050.74	221,457.00	221,457.00	220,519.00	220,519.00	220,519.00	-.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6110	Library							
6110	40121	SALARIES 252,324.43	335,067.00	335,067.00	329,660.00	329,660.00	329,660.00	-1.6%
6110	40181	SOCIAL SECURITY 18,358.75	25,633.00	25,633.00	25,219.00	25,219.00	25,219.00	-1.6%
6110	40182	RETIREMENT 28,783.06	40,845.00	40,845.00	42,658.00	42,658.00	42,658.00	4.4%
6110	40183	HOSPITAL INSURANCE 72,612.80	87,794.00	87,794.00	95,503.00	95,503.00	95,503.00	8.8%
6110	40184	Life Insurance 202.43	244.00	244.00	233.00	233.00	233.00	-4.5%
6110	41860	WORKERS COMPENSATION 429.71	500.00	500.00	500.00	500.00	500.00	.0%
6110	41990	PROFESSIONAL SERVICES 18,463.00	15,000.00	5,000.00	15,000.00	15,000.00	15,000.00	.0%
6110	42100	HOUSEKEEPING 529.13	700.00	700.00	600.00	600.00	600.00	-14.3%
6110	42600	OFFICE SUPPLIES 33,975.61	13,000.00	16,000.00	13,000.00	13,000.00	13,000.00	.0%
6110	42603	Supplies-Grant 9,128.40	.00	5,871.60	.00	.00	.00	.0%
6110	42604	COVID Mini Grant .00	.00	.00	.00	.00	.00	.0%
6110	42980	PROGRAM SUPPLIES 13,679.08	12,000.00	15,500.00	12,000.00	12,000.00	12,000.00	.0%
6110	43110	TRAVEL 4,368.71	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
6110	43210	TELEPHONE 1,304.97	1,200.00	1,200.00	1,300.00	1,200.00	1,200.00	8.3%
6110	43222	TELEPHONE ELECTRONIC ACCESS 8,197.53	11,620.00	8,120.00	11,620.00	11,620.00	11,620.00	.0%
6110	43250	POSTAGE 1,484.47	1,000.00	1,536.53	200.00	200.00	200.00	-80.0%
6110	43300	UTILITIES 7,833.61	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
6110	43510	REPAIRS BUILDING AND GROUNDS 12,333.78	.00	15,913.47	.00	.00	.00	.0%
6110	43520	REPAIRS & MAINTENANCE EQUIPME 146.46	2,200.00	2,200.00	5,500.00	5,500.00	5,500.00	150.0%
6110	43540	SOFTWARE MAINTENANCE 1,608.36	8,046.00	2,360.04	9,392.94	9,392.00	9,392.00	16.7%
6110	43910	ADVERTISING .00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6110	43940	CLEANING SERVICE						
		.00	200.00	200.00	200.00	200.00	200.00	.0%
6110	44300	RENT						
		906.06	405.00	968.43	500.00	500.00	500.00	23.5%
6110	44500	INSURANCE AND BONDS						
		6,138.48	7,500.00	7,807.47	7,500.00	7,500.00	7,500.00	.0%
6110	44910	DUES AND SUBSCRIPTIONS						
		12,427.08	8,000.00	9,718.49	12,000.00	12,000.00	12,000.00	50.0%
6110	45100	CAPITAL OUTLAY						
		.00	.00	.00	.00	.00	.00	.0%
6110	45600	BOOKS						
		96,010.42	107,630.00	101,276.57	124,000.00	107,630.00	107,630.00	15.2%
6110	45610	BOOKSLAW						
		2,806.80	.00	.00	.00	.00	.00	.0%
6110	45801	BUILDING						
		.00	.00	.00	.00	.00	.00	.0%
TOTAL Library		604,053.13	696,584.00	702,455.60	724,585.94	708,115.00	708,115.00	4.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6114	BAND-NC							
6114	40121	SALARIES 1,240.43	.00	.00	.00	.00	.00	.0%
6114	41990	PROFESSIONAL SERVICES 2,500.00	.00	.00	.00	.00	.00	.0%
6114	42600	OFFICE SUPPLIES 163.36	.00	.00	.00	.00	.00	.0%
6114	43110	TRAVEL .00	.00	.00	.00	.00	.00	.0%
TOTAL BAND-NC		3,903.79	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6115	NC Humanities Grant							
6115	41990 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
6115	42600 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL NC Humanities Grant	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6116	Emergency Connectivity							
6116	42980 PROGRAM SUPPLIES	2,920.80	.00	177,530.13	.00	.00	.00	.0%
6116	43210 TELEPHONE	.00	.00	150,000.00	.00	.00	.00	.0%
	TOTAL Emergency Connectivity	2,920.80	.00	327,530.13	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6117	Adapting Technologies Grant							
6117	42980 PROGRAM SUPPLIES	32,780.03	.00	7,219.97	.00	.00	.00	.0%
	TOTAL Adapting Technologies	32,780.03	.00	7,219.97	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6118	Digital Literacy Grant							
6118	40121 SALARIES	.00	.00	.00	.00	.00	.00	.0%
6118	40181 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
6118	40182 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
6118	40183 HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
6118	40184 Life Insurance	.00	.00	.00	.00	.00	.00	.0%
6118	41990 PROFESSIONAL SERVICES	.00	.00	79,000.00	.00	.00	.00	.0%
6118	42600 OFFICE SUPPLIES	.00	.00	5,000.00	.00	.00	.00	.0%
6118	42980 PROGRAM SUPPLIES	.00	.00	42,375.00	.00	.00	.00	.0%
	TOTAL Digital Literacy Grant	.00	.00	126,375.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6119	Bright Ideas Grant							
6119	42600 OFFICE SUPPLIES		.00	1,900.00	.00	.00	.00	.0%
6119	45100 CAPITAL OUTLAY		.00	12,580.00	.00	.00	.00	.0%
	TOTAL Bright Ideas Grant	.00	.00	14,480.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6121	LSTA GRANT							
6121	42600 OFFICE SUPPLIES	.00	.00	10,000.00	.00	.00	.00	.0%
	TOTAL LSTA GRANT	.00	.00	10,000.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6130	PARKS AND RECREATION							
6130	40121 SALARIES	80,339.21	114,031.00	114,031.00	94,224.00	94,224.00	94,224.00	-17.4%
6130	40181 SOCIAL SECURITY	6,103.74	8,724.00	8,724.00	7,209.00	7,209.00	7,209.00	-17.4%
6130	40182 RETIREMENT	8,116.68	13,901.00	13,901.00	12,193.00	12,193.00	12,193.00	-12.3%
6130	40183 HOSPITAL INSURANCE	19,128.00	19,510.00	19,510.00	21,223.00	21,223.00	21,223.00	8.8%
6130	40184 Life Insurance	53.84	109.00	109.00	78.00	78.00	78.00	-28.4%
6130	41860 WORKERS COMPENSATION	1,185.00	1,300.00	1,205.00	1,508.00	1,508.00	1,508.00	16.0%
6130	41990 PROFESSIONAL SERVICES	3,900.00	7,100.00	7,100.00	7,500.00	7,500.00	7,500.00	5.6%
6130	42100 HOUSEKEEPING	995.99	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	-10.0%
6130	42120 UNIFORMS	97.18	1,000.00	1,214.90	1,000.00	1,000.00	1,000.00	.0%
6130	42500 VEHICLE GASOLINE	2,359.92	1,600.00	2,225.50	3,000.00	3,000.00	3,000.00	87.5%
6130	42600 OFFICE SUPPLIES	610.32	1,700.00	2,345.41	1,700.00	1,700.00	1,700.00	.0%
6130	42724 CREDIT CARD CHARGES	983.36	600.00	1,029.66	1,200.00	1,200.00	1,200.00	100.0%
6130	42731 SALES TAXCABIN LAKE	65.96	20.00	115.00	115.00	115.00	115.00	475.0%
6130	42980 PROGRAM SUPPLIES	58.64	1,000.00	129.26	1,000.00	1,000.00	1,000.00	.0%
6130	43110 TRAVEL	.00	75.00	75.00	75.00	75.00	75.00	.0%
6130	43210 TELEPHONE	3,179.87	2,900.00	3,021.06	2,900.00	2,900.00	2,900.00	.0%
6130	43250 POSTAGE	182.55	850.00	252.07	500.00	500.00	500.00	-41.2%
6130	43300 UTILITIES	11,250.10	14,000.00	13,878.94	14,000.00	14,000.00	14,000.00	.0%
6130	43510 REPAIRS BUILDING AND GROUNDS	7,110.58	15,000.00	11,675.07	20,548.24	20,548.00	20,548.00	37.0%
6130	43520 REPAIRS & MAINTENANCE EQUIPME	2,946.77	2,000.00	3,830.99	3,163.59	3,163.00	3,163.00	58.2%
6130	43530 REPAIRS VEHICLES	648.59	1,000.00	1,539.51	1,500.00	1,500.00	1,500.00	50.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6130	43540	SOFTWARE MAINTENANCE 2,616.18	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
6130	43910	ADVERTISING 4,890.00	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	66.7%
6130	44300	RENT 131.91	100.00	400.00	300.00	300.00	300.00	200.0%
6130	44500	INSURANCE AND BONDS 2,144.69	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	.0%
6130	44986	CASHOVER/SHORT 28.00	.00	.00	.00	.00	.00	.0%
6130	45100	CAPITAL OUTLAY .00	42,800.00	48,200.00	.00	.00	.00	-100.0%
TOTAL PARKS AND RECREATION		159,127.08	261,380.00	266,572.37	210,796.83	210,796.00	210,796.00	-19.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6140	MUSEUM							
6140	40121	SALARIES 26,180.23	41,201.00	41,201.00	36,544.00	36,544.00	36,544.00	-11.3%
6140	40181	SOCIAL SECURITY 2,002.75	3,152.00	3,152.00	2,796.00	2,796.00	2,796.00	-11.3%
6140	40182	RETIREMENT 3,002.03	5,023.00	5,023.00	4,729.00	4,729.00	4,729.00	-5.9%
6140	40183	HOSPITAL INSURANCE .00	.00	.00	.00	.00	.00	.0%
6140	40184	Life Insurance 18.76	28.00	28.00	17.00	17.00	17.00	-39.3%
6140	41860	WORKERS COMPENSATION 84.59	109.00	109.00	109.00	109.00	109.00	.0%
6140	41990	PROFESSIONAL SERVICES .00	.00	740.83	.00	.00	.00	.0%
6140	42100	HOUSEKEEPING 86.54	300.00	244.08	350.00	350.00	350.00	16.7%
6140	42600	OFFICE SUPPLIES 507.38	500.00	330.06	300.00	300.00	300.00	-40.0%
6140	42980	PROGRAM SUPPLIES 401.85	500.00	450.00	400.00	400.00	400.00	-20.0%
6140	43110	TRAVEL .00	.00	342.22	.00	.00	.00	.0%
6140	43210	TELEPHONE 1,429.78	1,200.00	1,600.00	1,200.00	1,200.00	1,200.00	.0%
6140	43250	POSTAGE 80.72	100.00	160.00	200.00	160.00	160.00	100.0%
6140	43300	UTILITIES 3,443.40	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
6140	43510	REPAIRS BUILDING AND GROUNDS 17,395.00	3,000.00	1,959.90	4,000.00	4,000.00	4,000.00	33.3%
6140	43540	SOFTWARE MAINTENANCE 444.21	574.71	574.71	750.00	750.00	750.00	30.5%
6140	43910	ADVERTISING 61.49	500.00	334.88	400.00	400.00	400.00	-20.0%
6140	43912	PRINTING 1,897.58	.00	100.00	200.00	200.00	200.00	.0%
6140	44500	INSURANCE AND BONDS 955.86	1,150.00	1,165.03	1,165.03	1,165.00	1,165.00	1.3%
6140	44910	DUES AND SUBSCRIPTIONS 440.75	485.00	308.00	400.00	400.00	400.00	-17.5%
6140	46001	GRANTNC HUM. COUNCIL (TWWW) .00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6140	46020	NC SCIENCE FESTIVAL GRANT .00	.00	.00	.00	.00	.00	.0%
TOTAL MUSEUM		58,432.92	61,322.71	61,322.71	57,060.03	57,020.00	57,020.00	-7.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6143	MUSEUM GRANT							
6143	40121 SALARIES	.00	.00	41,259.50	.00	.00	.00	.0%
6143	40181 SOCIAL SECURITY	.00	.00	2,632.96	.00	.00	.00	.0%
6143	40182 RETIREMENT	.00	.00	5,321.19	.00	.00	.00	.0%
6143	40183 HOSPITAL INSURANCE	.00	.00	10,165.00	.00	.00	.00	.0%
6143	41860 WORKERS COMPENSATION	.00	.00	100.00	.00	.00	.00	.0%
6143	41990 PROFESSIONAL SERVICES	.00	.00	1,335.00	.00	.00	.00	.0%
6143	42600 OFFICE SUPPLIES	.00	.00	250.00	.00	.00	.00	.0%
6143	42980 PROGRAM SUPPLIES	.00	.00	3,204.21	.00	.00	.00	.0%
6143	43110 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
6143	43250 POSTAGE	.00	.00	750.00	.00	.00	.00	.0%
6143	43510 REPAIRS BUILDING AND GROUNDS	.00	.00	7,400.00	.00	.00	.00	.0%
6143	43912 PRINTING	.00	.00	2,244.14	.00	.00	.00	.0%
	TOTAL MUSEUM GRANT	.00	.00	74,662.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6144	MUSEUM GRANT							
6144	40121 SALARIES	19,657.28	.00	3,386.43	.00	.00	.00	.0%
6144	40181 SOCIAL SECURITY	1,503.77	.00	496.23	.00	.00	.00	.0%
6144	40182 RETIREMENT	2,256.45	.00	.00	.00	.00	.00	.0%
6144	40183 HOSPITAL INSURANCE	9,795.61	.00	704.39	.00	.00	.00	.0%
6144	40184 Life Insurance	8.16	.00	2.08	.00	.00	.00	.0%
6144	41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
6144	41990 PROFESSIONAL SERVICES	2,300.00	.00	459.17	.00	.00	.00	.0%
6144	42600 OFFICE SUPPLIES	398.37	.00	35.96	.00	.00	.00	.0%
6144	42980 PROGRAM SUPPLIES	476.91	.00	102.22	.00	.00	.00	.0%
6144	43110 TRAVEL	291.18	.00	22.50	.00	.00	.00	.0%
6144	43250 POSTAGE	33.15	.00	10.40	.00	.00	.00	.0%
6144	43510 REPAIRS BUILDING AND GROUNDS	17,134.00	.00	8,590.00	.00	.00	.00	.0%
6144	43912 PRINTING	2,817.70	.00	4,518.04	.00	.00	.00	.0%
6144	44008 Grant payback	3,414.38	.00	.00	.00	.00	.00	.0%
	TOTAL MUSEUM GRANT	60,086.96	.00	18,327.42	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6160	Event Center							
6160	40121 SALARIES	43,201.06	47,127.00	73,856.00	83,301.00	83,301.00	83,301.00	76.8%
6160	40181 SOCIAL SECURITY	3,258.48	3,606.00	6,286.00	6,373.00	6,373.00	6,373.00	76.7%
6160	40182 RETIREMENT	4,956.23	5,745.00	9,495.00	10,780.00	10,780.00	10,780.00	87.6%
6160	40183 HOSPITAL INSURANCE	10,138.68	10,829.00	18,144.00	21,223.00	21,223.00	21,223.00	96.0%
6160	40184 Life Insurance	27.96	31.00	48.00	52.00	52.00	52.00	67.7%
6160	41860 WORKERS COMPENSATION	48.26	450.00	537.90	500.00	500.00	500.00	11.1%
6160	41990 PROFESSIONAL SERVICES	.00	2,000.00	.00	.00	.00	.00	-100.0%
6160	42022 EVENTCONTRACT LABOR	33,584.45	25,000.00	52,000.00	50,000.00	50,000.00	50,000.00	100.0%
6160	42100 HOUSEKEEPING	4,053.29	2,300.00	3,297.90	2,500.00	2,500.00	2,500.00	8.7%
6160	42120 UNIFORMS	2,353.16	1,500.00	2,537.65	2,000.00	2,000.00	2,000.00	33.3%
6160	42490 VEHICLE SUPPLIES	.00	200.00	1,000.00	500.00	500.00	500.00	150.0%
6160	42500 VEHICLE GASOLINE	82.09	500.00	500.00	750.00	750.00	750.00	50.0%
6160	42600 OFFICE SUPPLIES	8,263.02	2,000.00	16,120.36	2,500.00	2,500.00	2,500.00	25.0%
6160	42700 CONCESSION EXPENSE	32,232.88	25,000.00	35,000.00	25,000.00	25,000.00	25,000.00	.0%
6160	42724 CREDIT CARD CHARGES	2,685.90	1,500.00	2,900.00	3,000.00	3,000.00	3,000.00	100.0%
6160	43031 EVENT EXPENSES	13,818.78	120,000.00	78,250.00	130,000.00	130,000.00	130,000.00	8.3%
6160	43110 TRAVEL	1,298.53	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00	.0%
6160	43210 TELEPHONE	8,220.32	6,000.00	7,000.00	8,200.00	8,200.00	8,200.00	36.7%
6160	43250 POSTAGE	331.44	500.00	500.00	500.00	500.00	500.00	.0%
6160	43300 UTILITIES	40,431.46	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	.0%
6160	43510 REPAIRS BUILDING AND GROUNDS	24,758.80	43,000.00	44,900.00	45,000.00	43,000.00	43,000.00	4.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
6160	43520	REPAIRS & MAINTENANCE EQUIPME 7,031.85	8,000.00	7,800.00	8,000.00	8,000.00	8,000.00	.0%
6160	43530	REPAIRS VEHICLES 262.29	300.00	300.00	300.00	300.00	300.00	.0%
6160	43540	SOFTWARE MAINTENANCE 568.03	500.00	3,000.00	8,000.00	8,000.00	8,000.00	1500.0%
6160	43910	MARKETING 13,629.83	15,000.00	122.12	15,000.00	15,000.00	15,000.00	.0%
6160	43911	ADVERTISING 1,215.00	.00	.00	.00	.00	.00	.0%
6160	43920	EVENT EXP-BLUE, BREW & QUE 63,412.43	45,000.00	45,000.00	.00	.00	.00	-100.0%
6160	43931	GOBBLES & GRUNTS .00	.00	.00	.00	.00	.00	.0%
6160	44026	Event Exp-Concert 33,095.80	.00	32,717.00	.00	.00	.00	.0%
6160	44300	RENT 241.45	150.00	400.00	500.00	500.00	500.00	233.3%
6160	44500	INSURANCE AND BONDS 16,355.50	18,000.00	22,002.07	.00	23,000.00	23,000.00	-100.0%
6160	44910	DUES AND SUBSCRIPTIONS 2,295.95	3,500.00	4,250.00	3,500.00	3,500.00	3,500.00	.0%
6160	45100	CAPITAL OUTLAY 68,754.00	.00	14,654.00	75,000.00	75,000.00	75,000.00	.0%
6160	47100	PRINCIPAL DUPLIN COMMONS .00	.00	.00	.00	.00	.00	.0%
6160	47211	ETIX FEES 808.64	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
6160	47320	SALES TAXEVENTS CENTER 18,203.43	2,000.00	4,500.00	2,000.00	2,000.00	2,000.00	.0%
6160	49913	STATE GRANT 12,815.00	.00	12,178.81	.00	.00	.00	.0%
TOTAL Event Center		472,433.99	451,238.00	560,296.81	565,979.00	586,979.00	586,979.00	25.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
9100	OUTSIDE AGENCIES							
9100	46301 CONT TO FOREST SERVICE		.00	.00	192,460.00	156,860.00	156,860.00	.0%
9100	46311 CONT TO MENTAL HEALTH		.00	.00	224,474.00	224,474.00	224,474.00	.0%
	TOTAL OUTSIDE AGENCIES	.00	.00	.00	416,934.00	381,334.00	381,334.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
9800	INTERFUND TRANSFERS							
9800	46301 CONT TO FOREST SERVICE	125,955.76	165,072.00	165,072.00	.00	.00	.00	-100.0%
9800	46311 CONT TO MENTAL HEALTH	224,474.00	224,474.00	224,474.00	.00	.00	.00	-100.0%
9800	46390 CONT TO VETERANS MUSEUM	3,500.00	.00	.00	.00	.00	.00	.0%
9800	46640 CONTDC FAIR	1,000.00	.00	.00	.00	.00	.00	.0%
9800	46690 CONT TO LOCAL FIRE DEPTS	.00	556,008.00	556,008.00	556,008.00	556,008.00	556,008.00	.0%
9800	49802 TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	130,000.00	130,000.00	.0%
9800	49850 TRANSFER TO AIRPORT	150,568.00	148,887.00	148,887.00	187,027.00	187,027.00	187,027.00	25.6%
9800	49940 TRANSFER TO CAPITAL PROJECTS	267,209.23	494,706.00	737,380.00	.00	.00	.00	-100.0%
9800	49941 TRANSFER TO CAPITAL RESERVE	824,961.67	895,196.00	895,196.00	825,000.00	825,000.00	825,000.00	-7.8%
9800	49943 Transfer to Trust	1,832.62	.00	.00	.00	.00	.00	.0%
	TOTAL INTERFUND TRANSFERS	1,599,501.28	2,484,343.00	2,727,017.00	1,568,035.00	1,698,035.00	1,698,035.00	-36.9%
	TOTAL GENERAL FUND	59,340,722.06	66,747,907.00	73,853,078.06	69,315,235.78	66,987,768.00	67,483,624.00	3.8%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	59,340,722.06	66,747,907.00	73,853,078.06	69,315,235.78	66,987,768.00	67,483,624.00	3.8%
	GRAND TOTAL	59,340,722.06	66,747,907.00	73,853,078.06	69,315,235.78	66,987,768.00	67,483,624.00	3.8%

** END OF REPORT - Generated by tracy chestnutt **



**SPECIAL REVENUE
AND
ENTERPRISE FUNDS**

FY 2024 FIRE DISTRICT REVENUES

DEPARTMENT	TAX DISTRICT	DEPARTMENT CODE	CONTRIBUTION FROM COUNTY	SALES TAX**	PROPERTY TAX VALUE	MOTOR VEHICLE VALUE (3 MONTHS)	MOTOR VEHICLE VALUE (9 MONTHS)	ESTIMATED PROPERTY TAX REVENUE	COUNTY COLLECTION FEE (3%)	ESTIMATED MOTER VEHICLE REVENUE	DMV COLLECTION FEE (2.15%)- ESTIMATED	TOTAL BUDGET ESTIMATE
Oak Wolfe	01- Oak Wolfe	4390	\$ 26,054.45	\$ 59,029.00	\$ 137,223,804	\$ 5,219,931	\$ 15,659,792	\$ 66,210	\$ 1,986	\$ 10,388	\$ 223	\$ 159,472.45
Pleasant Grove	02- Glisson	4389	\$ 26,054.45	\$ 59,029.00	\$ 223,774,481	\$ 4,933,900	\$ 14,801,699	\$ 140,363	\$ 4,211	\$ 12,764	\$ 274	\$ 233,725.45
Sarecta	03- Sarecta	4382	\$ 26,054.45	\$ 59,029.00	\$ 163,280,790	\$ 3,873,065	\$ 11,619,194	\$ 86,661	\$ 2,600	\$ 8,478	\$ 182	\$ 177,440.45
Boulaville	04- East Duplin	4383	\$ 26,054.45	\$ 59,029.00	\$ 212,533,801	\$ 10,526,700	\$ 31,580,101	\$ 93,934	\$ 2,818	\$ 19,188	\$ 413	\$ 194,974.45
Fountaintown	05- Fountaintown	4394	\$ 26,054.45	\$ 59,029.00	\$ 58,922,729	\$ 2,573,864	\$ 7,721,592	\$ 28,430	\$ 853	\$ 5,122	\$ 110	\$ 117,672.45
Albertson	06- Albertson	4385	\$ 26,054.45	\$ 59,029.00	\$ 121,746,771	\$ 5,430,090	\$ 16,290,269	\$ 88,114	\$ 2,643	\$ 16,209	\$ 348	\$ 186,415.45
Warsaw	07- Stacy Britt	4386	\$ 26,054.45	\$ 59,029.00	\$ 256,486,146	\$ 9,122,340	\$ 27,367,020	\$ 173,256	\$ 5,198	\$ 29,046	\$ 624	\$ 281,563.45
Harrells	08- Franklin	4387	\$ 8,116.69	\$ 18,389.00	\$ 34,699,222	\$ 1,063,280	\$ 3,189,840	\$ 33,485	\$ 1,005	\$ 4,232	\$ 91	\$ 63,126.69
Northeast	09- Northeast	4388	\$ 26,054.45	\$ 59,029.00	\$ 284,674,052	\$ 8,056,518	\$ 24,169,554	\$ 247,239	\$ 7,417	\$ 28,858	\$ 620	\$ 353,143.45
Chinquapin	10- Chinquapin	4393	\$ 26,054.45	\$ 59,029.00	\$ 97,958,303	\$ 3,810,873	\$ 11,432,619	\$ 66,171	\$ 1,985	\$ 10,617	\$ 228	\$ 159,658.45
Wallace	11- Duplin Pender	4407	\$ 26,054.45	\$ 59,029.00	\$ 107,093,417	\$ 3,632,962	\$ 10,898,886	\$ 72,342	\$ 2,170	\$ 10,121	\$ 218	\$ 165,158.45
Faison	12- Goshen	4395	\$ 26,054.45	\$ 59,029.00	\$ 76,516,492	\$ 2,716,975	\$ 8,150,925	\$ 47,995	\$ 1,440	\$ 7,029	\$ 151	\$ 138,516.45
Greenevers	13- Greenevers	4396	\$ 26,054.45	\$ 59,029.00	\$ 55,244,756	\$ 1,876,137	\$ 5,628,410	\$ 37,318	\$ 1,120	\$ 5,227	\$ 112	\$ 126,396.45
Lyman	14- Lyman	4398	\$ 26,054.45	\$ 59,029.00	\$ 39,894,635	\$ 2,209,057	\$ 6,627,172	\$ 19,249	\$ 577	\$ 4,396	\$ 95	\$ 108,056.45
Calypso	15- North Duplin	4392	\$ 26,054.45	\$ 59,029.00	\$ 80,634,049	\$ 2,105,988	\$ 6,317,965	\$ 38,906	\$ 1,167	\$ 4,191	\$ 90	\$ 126,923.45
Potters Hill	16- Potters Hill	4403	\$ 26,054.45	\$ 59,029.00	\$ 73,920,434	\$ 4,959,699	\$ 14,879,097	\$ 49,933	\$ 1,498	\$ 13,818	\$ 297	\$ 147,039.45
Rose Hill	17- Rosemary	4405	\$ 26,054.45	\$ 59,029.00	\$ 261,109,964	\$ 4,980,488	\$ 14,941,464	\$ 176,380	\$ 5,291	\$ 13,876	\$ 298	\$ 269,750.45
Teachey	18- Teachey	4406	\$ 26,054.45	\$ 59,029.00	\$ 158,125,254	\$ 2,528,744	\$ 7,586,231	\$ 106,814	\$ 3,204	\$ 7,045	\$ 151	\$ 195,587.45
Mount Olive	19- Waylin	4400	\$ 12,299.18	\$ 27,865.00	\$ 34,884,363	\$ 941,308	\$ 2,823,923	\$ 23,564	\$ 707	\$ 2,622	\$ 56	\$ 65,587.18
Kenansville	21- Liberty Hall	4397	\$ 26,054.45	\$ 59,029.00	\$ 234,216,136	\$ 5,921,181	\$ 17,763,542	\$ 158,213	\$ 4,746	\$ 16,496	\$ 355	\$ 254,691.45
Magnolia		4399	\$ 26,054.45	\$ 59,029.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,083.45
Pin Hook		4401	\$ 26,054.45	\$ 59,029.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,083.45
Pricetown		4404	\$ 6,748.19	\$ 15,289.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,037.19
Pink Hill		4409	\$ 7,754.94	\$ 17,569.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,323.94
GRAND TOTALS			\$ 556,008.00	\$ 1,259,692.00	\$ 2,712,939,599	\$ 86,483,098	\$ 259,449,292	\$ 1,754,577	\$ 52,636	\$ 229,723	\$ 4,936	\$ 3,742,428

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY TELEPHONE		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4324	E-911							
4324	32550	EMERGENCY TELEPHONE FEE 010108						
		-291,883.40	-197,128.00	-197,128.00	-214,798.00	-214,798.00	-214,798.00	9.0%
4324	38318	INTEREST EMERGENCY TELEPHONE F						
		-703.68	.00	.00	.00	-18,177.00	-18,177.00	.0%
4324	38391	REIMBURSEMENT FROM GENERAL FUN						
		.00	.00	.00	.00	.00	.00	.0%
4324	39919	FUND BAL EMER TEL FEE						
		.00	-84,413.00	-84,413.00	.00	.00	.00	-100.0%
4324	41973	ADDRESSING FUNCTIONS						
		.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
4324	41986	GIS FUNCTION						
		.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
4324	41990	PROFESSIONAL SERVICES						
		125,611.54	132,360.00	99,543.75	145,000.00	145,000.00	145,000.00	9.5%
4324	42000	TELE COMM TRAINING						
		758.00	2,653.00	2,653.00	2,653.00	2,653.00	2,653.00	.0%
4324	42600	OFFICE SUPPLIES						
		1,253.00	1,500.00	11,825.00	2,000.00	2,000.00	2,000.00	33.3%
4324	43111	TRAINING						
		730.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
4324	43140	LANGUAGE LINE SERVICES						
		.00	.00	.00	.00	.00	.00	.0%
4324	43151	ETHERNET CONNECTION2 CENTERS						
		12,994.08	12,995.00	12,995.00	12,995.00	12,995.00	12,995.00	.0%
4324	43211	ANI SR AND UPDATES						
		20,344.57	72,461.00	72,461.00	15,000.00	15,000.00	15,000.00	-79.3%
4324	43221	WIRELESS DATABASE						
		3,910.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	.0%
4324	43231	CALL BACK LINES(2185 & 2186)						
		9,943.56	8,430.00	8,430.00	8,850.00	8,850.00	8,850.00	5.0%
4324	43520	REPAIRS & MAINTENANCE EQUIPME						
		83,453.85	.00	5,090.31	.00	.00	.00	.0%
4324	43523	ALI MODEM INSTALLATION						
		.00	.00	.00	.00	.00	.00	.0%
4324	45100	CAPITAL OUTLAY						
		141,057.50	22,842.00	40,242.94	18,177.00	18,177.00	18,177.00	-20.4%
TOTAL E-911		107,469.02	.00	.00	18,177.00	.00	.00	.0%
TOTAL EMERGENCY TELEPHONE		107,469.02	.00	.00	18,177.00	.00	.00	.0%
TOTAL REVENUE		-292,587.08	-281,541.00	-281,541.00	-214,798.00	-232,975.00	-232,975.00	.0%
TOTAL EXPENSE		400,056.10	281,541.00	281,541.00	232,975.00	232,975.00	232,975.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY TELEPHONE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
GRAND TOTAL	107,469.02	.00	.00	18,177.00	.00	.00	.0%

** END OF REPORT - Generated by tracy chestnutt **

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: SCHOOL CAPITAL		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
5912	SCHOOL CAPITAL							
5912	32320 SALES TAX 1/2 ART 40	-1,137,905.56	-900,000.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00	.0%
5912	32330 SALES TAX 1/2 ART 42	-2,279,044.71	-1,273,000.00	-1,273,000.00	-1,273,000.00	-1,273,000.00	-1,273,000.00	.0%
5912	38311 INVESTMENT EARNINGS	-10,265.91	-2,000.00	-2,000.00	-3,999.00	-3,999.00	-3,999.00	100.0%
5912	39969 FUND BALANCE APPROPRIATED	.00	-979,273.00	-1,230,174.90	-979,273.00	-979,273.00	-979,273.00	.0%
5912	40040 DEBT SERVICE TRANSFER	2,415,977.00	2,414,228.00	2,414,228.00	2,416,227.00	2,416,227.00	2,416,227.00	.1%
5912	40050 CAP OUTLAY REC HIGH SCHOOLS	.00	.00	.00	.00	.00	.00	.0%
5912	40060 CAP OUTLAY REC ELEM. SCHOOLS	.00	.00	.00	.00	.00	.00	.0%
5912	40110 CAP IMPROVEMENTS TO SITES	351,623.27	440,045.00	527,195.80	440,045.00	440,045.00	440,045.00	.0%
5912	40120 CAPITAL OUTLAY FURNITURE	.00	.00	28,386.44	.00	.00	.00	.0%
5912	40130 CAPITALVEHICLES	102,354.00	130,000.00	415,681.61	130,000.00	130,000.00	130,000.00	.0%
5912	40140 CAPITAL EQUIPMENT	255,393.01	170,000.00	19,683.05	170,000.00	170,000.00	170,000.00	.0%
5912	40450 TRANSFER TO PROJ2016 SCH LOB'S	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SCHOOL CAPITAL	-301,868.90	.00	.00	.00	.00	.00	.0%
	TOTAL SCHOOL CAPITAL	-301,868.90	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUE	-3,427,216.18	-3,154,273.00	-3,405,174.90	-3,156,272.00	-3,156,272.00	-3,156,272.00	.0%
	TOTAL EXPENSE	3,125,347.28	3,154,273.00	3,405,174.90	3,156,272.00	3,156,272.00	3,156,272.00	.0%
	GRAND TOTAL	-301,868.90	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
AUTOMATION PRESERVATION		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	APPROVED	CHANGE
4181	AUTOMATION PRESERVATION							
4181	38310 INTEREST EARNED	-47.82	.00	.00	.00	.00	.00	.0%
4181	39811 TRANSFER FROM GENERAL FUND	-24,768.35	-19,500.00	-19,500.00	-20,500.00	-20,600.00	-20,600.00	5.1%
4181	39969 FUND BALANCE APPROPRIATED	.00	.00	.00	.00	.00	.00	.0%
4181	41804 A E & P RESERVE	.00	17,900.00	5,526.98	18,900.00	18,900.00	18,900.00	5.6%
4181	41990 PROFESSIONAL SERVICES	11,070.00	.00	12,033.00	.00	.00	.00	.0%
4181	42600 OFFICE SUPPLIES	3,025.67	.00	340.02	.00	.00	.00	.0%
4181	43520 REPAIRS & MAINTENANCE EQUIPME	973.15	1,600.00	1,600.00	1,700.00	1,700.00	1,700.00	6.3%
	TOTAL AUTOMATION PRESERVATIO	-9,747.35	.00	.00	100.00	.00	.00	.0%
	TOTAL AUTOMATION PRESERVATIO	-9,747.35	.00	.00	100.00	.00	.00	.0%
	TOTAL REVENUE	-24,816.17	-19,500.00	-19,500.00	-20,500.00	-20,600.00	-20,600.00	.0%
	TOTAL EXPENSE	15,068.82	19,500.00	19,500.00	20,600.00	20,600.00	20,600.00	.0%
	GRAND TOTAL	-9,747.35	.00	.00	100.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: PROPERTY REVALUATION		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4141	PROPERTY REVALUATION							
4141	31000 AD VALOREM TAXES	-155,000.00	-155,000.00	-155,000.00	-155,000.00	-155,000.00	-155,000.00	.0%
4141	38312 INTEREST PROPERTY REVAL	-943.91	.00	.00	.00	-6,500.00	-6,500.00	.0%
4141	39970 FUND BAL PROPERTY REVAL	.00	-295,471.00	-295,471.00	.00	-280,209.00	-280,209.00	-100.0%
4141	40121 SALARIES	79,694.72	100,046.00	100,046.00	98,243.00	98,243.00	98,243.00	-1.8%
4141	40181 SOCIAL SECURITY	6,053.03	7,654.00	7,654.00	7,516.00	7,516.00	7,516.00	-1.8%
4141	40182 RETIREMENT	9,117.16	12,196.00	12,196.00	12,713.00	12,713.00	12,713.00	4.2%
4141	40183 HOSPITAL INSURANCE	13,523.33	19,510.00	19,510.00	21,223.00	21,223.00	21,223.00	8.8%
4141	40184 Life Insurance	37.80	55.00	55.00	52.00	52.00	52.00	-5.5%
4141	41860 WORKERS COMPENSATION	39.35	700.00	700.00	750.00	750.00	750.00	7.1%
4141	41991 PROPERTY REVALUATION	91,725.61	223,520.00	223,520.00	143,392.00	143,392.00	143,392.00	-35.8%
4141	42490 VEHICLE SUPPLIES	240.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4141	42500 VEHICLE GASOLINE	114.23	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
4141	42600 OFFICE SUPPLIES	6,907.55	10,803.00	10,803.00	10,803.00	10,803.00	10,803.00	.0%
4141	42992 SOFTWARE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4141	43110 TRAVEL	.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	.0%
4141	43250 POSTAGE	.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	.0%
4141	43520 REPAIRS & MAINTENANCE EQUIPME	3.74	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
4141	43530 REPAIRS VEHICLES	295.00	500.00	500.00	500.00	500.00	500.00	.0%
4141	43540 SOFTWARE MAINTENANCE	42,820.00	42,820.00	42,820.00	52,850.00	52,850.00	52,850.00	23.4%
4141	44910 DUES AND SUBSCRIPTIONS	.00	440.00	440.00	440.00	440.00	440.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: PROPERTY REVALUATION		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4141	45100	CAPITAL OUTLAY .00	.00	.00	65,000.00	65,000.00	65,000.00	.0%
TOTAL PROPERTY REVALUATION		94,627.61	-7,527.00	-7,527.00	283,182.00	-3,527.00	-3,527.00	-3862.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: PROPERTY REVALUATION		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4142	PROPERTY REVALUATION MAPPING							
4142	31000 AD VALOREM TAXES	-26,158.00	-26,158.00	-26,158.00	.00	-26,158.00	-26,158.00	-100.0%
4142	38314 INTEREST PROP REVAL MAPPING	-214.07	.00	.00	.00	-4,000.00	-4,000.00	.0%
4142	42006 MAPPING	22,205.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	.0%
4142	42600 OFFICE SUPPLIES	5,252.83	5,200.00	7,200.00	5,200.00	5,200.00	5,200.00	.0%
4142	43110 TRAVEL	2,002.04	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00	.0%
4142	44910 DUES AND SUBSCRIPTIONS	60.00	485.00	485.00	485.00	485.00	485.00	.0%
	TOTAL PROPERTY REVALUATION M	3,147.80	7,527.00	7,527.00	33,685.00	3,527.00	3,527.00	347.5%
	TOTAL PROPERTY REVALUATION	97,775.41	.00	.00	316,867.00	.00	.00	.0%
	TOTAL REVENUE	-182,315.98	-476,629.00	-476,629.00	-155,000.00	-471,867.00	-471,867.00	.0%
	TOTAL EXPENSE	280,091.39	476,629.00	476,629.00	471,867.00	471,867.00	471,867.00	.0%
	GRAND TOTAL	97,775.41	.00	.00	316,867.00	.00	.00	.0%

** END OF REPORT - Generated by tracy chestnutt **

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: SARECTA		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
28	FIRE TAX							
4382	31000	SARECTA FIRE AD VALOREM TAXES -88,933.68	-84,213.00	-84,213.00	.00	-86,661.00	-86,661.00	-100.0%
4382	31113	MOTOR VEHICLESARECTA FIRE -8,623.41	-6,626.00	-6,626.00	.00	-8,478.00	-8,478.00	-100.0%
4382	34354	False Alarm Fine .00	.00	.00	.00	.00	.00	.0%
4382	42725	COLLECTION COSTS 3,976.62	2,668.00	2,668.00	.00	2,782.00	2,782.00	-100.0%
4382	42726	Fine Payments .00	.00	.00	.00	.00	.00	.0%
4382	46990	CONT TO LOCAL FIRE DEPTS 26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4382	46991	PROPERTY AND MOTOR VEHICLE TAX 93,977.63	88,171.00	88,171.00	.00	92,357.00	92,357.00	-100.0%
4382	47000	ARTICLE 46 SALES TAX 59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
	TOTAL FIRE TAX	85,481.55	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
	TOTAL SARECTA	85,481.55	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
28	FIRE TAX							
4383	31000	ED FIRE AD VALOREM TAXES -96,740.09	-92,073.00	-92,073.00	.00	-93,934.00	-93,934.00	-100.0%
4383	31114	MOTOR VEHICLEEAST DUPLIN FIRE -18,706.82	-14,879.00	-14,879.00	.00	-19,188.00	-19,188.00	-100.0%
4383	34354	False Alarm Fine .00	.00	.00	.00	.00	.00	.0%
4383	42725	COLLECTION COSTS 6,545.67	3,082.00	3,082.00	.00	3,231.00	3,231.00	-100.0%
4383	42726	Fine Payments .00	.00	.00	.00	.00	.00	.0%
4383	46990	CONT TO LOCAL FIRE DEPTS 26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4383	46991	PROPERTY AND MOTOR VEHICLE TAX 109,434.71	103,870.00	103,870.00	.00	109,891.00	109,891.00	-100.0%
4383	47000	ARTICLE 46 SALES TAX 59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: EAST DUPLIN		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE	
TOTAL FIRE TAX		85,617.86	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%	
TOTAL EAST DUPLIN		85,617.86	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%	
28	FIRE TAX								
4385	31000	ALBERTSON FIREAD VALOREM TAXES	-92,537.36	-85,497.00	-85,497.00	.00	-88,114.00	-88,114.00	-100.0%
4385	31115	MOTOR VEHICLEALBERTSON FIRE DI	-15,784.95	-12,651.00	-12,651.00	.00	-16,209.00	-16,209.00	-100.0%
4385	34354	False Alarm Fine	.00	.00	.00	.00	.00	.0%	
4385	42725	COLLECTION COSTS	4,862.90	2,837.00	2,837.00	.00	2,991.00	2,991.00	-100.0%
4385	42726	Fine Payments	.00	.00	.00	.00	.00	.0%	
4385	46990	CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4385	46991	PROPERTY AND MOTOR VEHICLE TAX	103,963.79	95,311.00	95,311.00	.00	101,332.00	101,332.00	-100.0%
4385	47000	ARTICLE 46 SALES TAX	59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
TOTAL FIRE TAX		85,588.77	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%	
TOTAL ALBERTSON		85,588.77	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%	
28	FIRE TAX								
4386	31000	SB FIRE AD VALOREM TAXES	-186,888.26	-168,289.00	-168,289.00	.00	-198,007.00	-173,256.00	-100.0%
4386	31116	MOTOR VEHICLESTACY BRITT FIRE	-24,056.02	-18,764.00	-18,764.00	.00	-29,046.00	-29,046.00	-100.0%
4386	34354	False Alarm Fine	.00	.00	-3,250.00	.00	.00	.0%	
4386	42725	COLLECTION COSTS	8,413.23	5,452.00	5,452.00	.00	6,564.00	5,822.00	-100.0%
4386	42726	Fine Payments	.00	.00	3,250.00	.00	.00	.0%	
4386	46990	CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: STACY BRITT		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4386	46991	PROPERTY AND MOTOR VEHICLE TAX 203,679.79	181,601.00	181,601.00	.00	220,489.00	196,480.00	-100.0%
4386	47000	ARTICLE 46 SALES TAX 59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
TOTAL FIRE TAX		86,233.13	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
TOTAL STACY BRITT		86,233.13	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
28 FIRE TAX								
4387	31000	FRANKLIN FIRE AD VALOREM TAXES -32,194.55	-30,802.00	-30,802.00	.00	-33,485.00	-33,485.00	-100.0%
4387	31117	MOTOR VEHICLEFRANKLIN FIRE DIS -4,230.80	-3,393.00	-3,393.00	.00	-4,232.00	-4,232.00	-100.0%
4387	34354	False Alarm Fine .00	.00	.00	.00	.00	.00	.0%
4387	42725	COLLECTION COSTS 1,363.66	997.00	997.00	.00	1,096.00	1,096.00	-100.0%
4387	42726	Fine Payments .00	.00	.00	.00	.00	.00	.0%
4387	46990	CONT TO LOCAL FIRE DEPTS 8,116.68	8,116.69	8,116.69	.00	8,116.69	8,116.69	-100.0%
4387	46991	PROPERTY AND MOTOR VEHICLE TAX 35,432.55	33,198.00	33,198.00	.00	36,621.00	36,621.00	-100.0%
4387	47000	ARTICLE 46 SALES TAX 18,389.61	13,138.00	13,138.00	.00	18,389.00	18,389.00	-100.0%
TOTAL FIRE TAX		26,877.15	21,254.69	21,254.69	.00	26,505.69	26,505.69	-100.0%
TOTAL FRANKLIN		26,877.15	21,254.69	21,254.69	.00	26,505.69	26,505.69	-100.0%
28 FIRE TAX								
4388	31000	NE FIRE AD VALOREM TAXES -257,013.37	-244,642.00	-244,642.00	.00	-247,239.00	-247,239.00	-100.0%
4388	31118	MOTOR VEHICLENORTHEAST FIRE DI -26,886.55	-20,274.00	-20,274.00	.00	-28,858.00	-28,858.00	-100.0%
4388	34354	False Alarm Fine .00	.00	.00	.00	.00	.00	.0%
4388	42725	COLLECTION COSTS 9,676.86	7,775.00	7,775.00	.00	8,037.00	8,037.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: NORTHEAST		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4388	42726	Fine Payments	.00	.00	.00	.00	.00	.0%
4388	46990	CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4388	46991	PROPERTY AND MOTOR VEHICLE TAX	275,512.13	257,141.00	.00	268,060.00	268,060.00	-100.0%
4388	47000	ARTICLE 46 SALES TAX	59,029.94	42,174.00	.00	59,029.00	59,029.00	-100.0%
	TOTAL FIRE TAX	86,373.46	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
	TOTAL NORTHEAST	86,373.46	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
28	FIRE TAX							
4389	31000	GLISSON FIRE AD VALOREM TAXES	-152,928.00	-145,498.00	.00	-140,363.00	-140,363.00	-100.0%
4389	31009	TAXES MOTOR VEHICLE	.00	.00	.00	.00	.00	.0%
4389	31112	MOTOR VEHICLEGLISSON FIRE	-12,817.38	-10,862.00	.00	-12,764.00	-12,764.00	-100.0%
4389	34354	False Alarm Fine	.00	.00	.00	.00	.00	.0%
4389	42725	COLLECTION COSTS	6,422.01	4,599.00	.00	4,485.00	4,485.00	-100.0%
4389	42726	Fine Payments	.00	.00	.00	.00	.00	.0%
4389	46990	CONT TO LOCAL FIRE DEPTS	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4389	46991	PROPERTY AND MOTOR VEHICLE TAX	160,120.48	151,761.00	.00	148,642.00	148,642.00	-100.0%
4389	47000	ARTICLE 46 SALES TAX	59,029.94	42,174.00	.00	59,029.00	59,029.00	-100.0%
	TOTAL FIRE TAX	85,881.50	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
	TOTAL GLISSON	85,881.50	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
28	FIRE TAX							
4390	31000	OW FIRE AD VALOREM TAXES	-68,999.85	-65,267.00	.00	-66,210.00	-66,210.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
OAK WOLFE		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	APPROVED	CHANGE
4390	31110	MOTOR VEHICLE	OAK WOLFE					
		-10,412.40	-8,371.00	-8,371.00	.00	-10,388.00	-10,388.00	-100.0%
4390	34354	False Alarm Fine						
		.00	.00	.00	.00	.00	.00	.0%
4390	42725	COLLECTION COSTS						
		3,906.27	2,138.00	2,138.00	.00	2,209.00	2,209.00	-100.0%
4390	42726	Fine Payments						
		.00	.00	.00	.00	.00	.00	.0%
4390	46990	CONT TO LOCAL FIRE DEPTS						
		26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4390	46991	PROPERTY AND MOTOR VEHICLE TAX						
		76,143.79	71,500.00	71,500.00	.00	74,389.00	74,389.00	-100.0%
4390	47000	ARTICLE 46 SALES TAX						
		59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
	TOTAL FIRE TAX							
		85,722.20	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
	TOTAL OAK WOLFE							
		85,722.20	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
28	FIRE TAX							
4392	31000	NORTH DUPLIN AD VALOREM TAXES						
		-39,360.14	-36,056.00	-36,056.00	.00	-38,906.00	-38,906.00	-100.0%
4392	31009	MOTOR VEHICLE CALYPSO FIRE						
		-3,873.55	-2,917.00	-2,917.00	.00	-4,191.00	-4,191.00	-100.0%
4392	34354	False Alarm Fine						
		.00	.00	.00	.00	.00	.00	.0%
4392	42725	COLLECTION COSTS						
		1,813.03	1,145.00	1,145.00	.00	1,257.00	1,257.00	-100.0%
4392	42726	Fine Payments						
		.00	.00	.00	.00	.00	.00	.0%
4392	46990	CONT TO LOCAL FIRE DEPTS						
		26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4392	46991	PROPERTY AND MOTOR VEHICLE TAX						
		41,434.50	37,828.00	37,828.00	.00	41,840.00	41,840.00	-100.0%
4392	47000	ARTICLE 46 SALES TAX						
		59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
	TOTAL FIRE TAX							
		85,098.23	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
	TOTAL CALYPSO FIRE DEPARTMEN							
		85,098.23	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
28	FIRE TAX							
4393	31000	CHINQUAPIN F AD VALOREM TAXES						
		-66,787.61	-63,554.00	-63,554.00	.00	-66,171.00	-66,171.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR:		CHINQUAPIN FIRE DEPARTMENT						
		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4393	31009	MOTOR VEHICLE CHINQUAPIN FIRE -10,261.69	-7,944.00	-7,944.00	.00	-10,617.00	-10,617.00	-100.0%
4393	34354	False Alarm Fine .00	.00	.00	.00	.00	.00	.0%
4393	42725	COLLECTION COSTS 3,379.76	2,078.00	2,078.00	.00	2,213.00	2,213.00	-100.0%
4393	42726	Fine Payments .00	.00	.00	.00	.00	.00	.0%
4393	46990	CONT TO LOCAL FIRE DEPTS 26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4393	46991	PROPERTY AND MOTOR VEHICLE TAX 74,118.34	69,420.00	69,420.00	.00	74,575.00	74,575.00	-100.0%
4393	47000	ARTICLE 46 SALES TAX 59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
	TOTAL FIRE TAX	85,533.19	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
	TOTAL CHINQUAPIN FIRE DEPART	85,533.19	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
28	FIRE TAX							
4394	31000	FOUNTAIN TOWN AD VALOREM TAXES -29,362.20	-27,639.00	-27,639.00	.00	-28,430.00	-28,430.00	-100.0%
4394	31009	MOTOR VEHICLE FOUNTAIN TOWN -5,051.41	-4,011.00	-4,011.00	.00	-5,122.00	-5,122.00	-100.0%
4394	34354	False Alarm Fine .00	.00	.00	.00	.00	.00	.0%
4394	42725	COLLECTION COSTS 1,768.96	915.00	915.00	.00	963.00	963.00	-100.0%
4394	42726	Fine Payments .00	.00	.00	.00	.00	.00	.0%
4394	46990	CONT TO LOCAL FIRE DEPTS 26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4394	46991	PROPERTY AND MOTOR VEHICLE TAX 32,721.91	30,735.00	30,735.00	.00	32,589.00	32,589.00	-100.0%
4394	47000	ARTICLE 46 SALES TAX 59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
	TOTAL FIRE TAX	85,161.65	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
	TOTAL FOUNTAIN TOWN FIRE DEPT	85,161.65	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
28	FIRE TAX							
4395	31000	GOSHEN FIRE AD VALOREM TAXES -50,624.13	-47,381.00	-47,381.00	.00	-47,995.00	-47,995.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR:								
FAISON FIRE DEPARTMENT		2022	2023	2023	2024	2024	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	APPROVED	CHANGE
4395	31009	MOTOR VEHICLE FAISON FIRE						
		-6,585.68	-5,070.00	-5,070.00	.00	-7,029.00	-7,029.00	-100.0%
4395	34354	False Alarm Fine						
		.00	.00	.00	.00	.00	.00	.0%
4395	42725	COLLECTION COSTS						
		2,477.84	1,529.00	1,529.00	.00	1,591.00	1,591.00	-100.0%
4395	42726	Fine Payments						
		.00	.00	.00	.00	.00	.00	.0%
4395	46990	CONT TO LOCAL FIRE DEPTS						
		26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4395	46991	PROPERTY AND MOTOR VEHICLE TAX						
		54,828.83	50,922.00	50,922.00	.00	53,433.00	53,433.00	-100.0%
4395	47000	ARTICLE 46 SALES TAX						
		59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
	TOTAL FIRE TAX							
		85,181.25	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
	TOTAL FAISON FIRE DEPARTMENT							
		85,181.25	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
28	FIRE TAX							
4396	31000	GREENEVERS F AD VALOREM TAXES						
		-37,458.17	-35,828.00	-35,828.00	.00	-37,318.00	-37,318.00	-100.0%
4396	31009	MOTOR VEHICLE GREENEVERS FIRE						
		-5,084.16	-3,530.00	-3,530.00	.00	-5,227.00	-5,227.00	-100.0%
4396	34354	False Alarm Fine						
		.00	.00	.00	.00	.00	.00	.0%
4396	42725	COLLECTION COSTS						
		1,797.84	1,151.00	1,151.00	.00	1,232.00	1,232.00	-100.0%
4396	42726	Fine Payments						
		.00	.00	.00	.00	.00	.00	.0%
4396	46990	CONT TO LOCAL FIRE DEPTS						
		26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4396	46991	PROPERTY AND MOTOR VEHICLE TAX						
		41,145.38	38,207.00	38,207.00	.00	41,313.00	41,313.00	-100.0%
4396	47000	ARTICLE 46 SALES TAX						
		59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
	TOTAL FIRE TAX							
		85,485.28	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
	TOTAL GREENEVERS FIRE DEPART							
		85,485.28	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
28	FIRE TAX							
4397	31000	LIBERTY HALL AD VALOREM TAXES						
		-152,981.93	-141,927.00	-141,927.00	.00	-158,213.00	-158,213.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
KENANSVILLE FIRE DEPT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	APPROVED	CHANGE
4397	31009	MOTOR VEHICLE KENANSVILLE FIRE -12,650.39	-3,785.00	-3,785.00	.00	-16,496.00	-16,496.00	-100.0%
4397	34354	False Alarm Fine .00	.00	.00	.00	.00	.00	.0%
4397	42725	COLLECTION COSTS 6,448.52	4,339.00	4,339.00	.00	5,101.00	5,101.00	-100.0%
4397	42726	Fine Payments .00	.00	.00	.00	.00	.00	.0%
4397	46990	CONT TO LOCAL FIRE DEPTS 26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4397	46991	PROPERTY AND MOTOR VEHICLE TAX 160,749.80	141,373.00	141,373.00	.00	169,608.00	169,608.00	-100.0%
4397	47000	ARTICLE 46 SALES TAX 59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
TOTAL FIRE TAX		86,650.39	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
TOTAL KENANSVILLE FIRE DEPT		86,650.39	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
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28	FIRE TAX							
4398	31000	LYMAN FIRE AD VALOREM TAXES -19,849.73	-18,730.00	-18,730.00	.00	-19,249.00	-19,249.00	-100.0%
4398	31009	MOTOR VEHICLE LYMAN FIRE -4,217.82	-3,374.00	-3,374.00	.00	-4,396.00	-4,396.00	-100.0%
4398	34354	False Alarm Fine .00	.00	.00	.00	.00	.00	.0%
4398	42725	COLLECTION COSTS 1,323.63	635.00	635.00	.00	672.00	672.00	-100.0%
4398	42726	Fine Payments .00	.00	.00	.00	.00	.00	.0%
4398	46990	CONT TO LOCAL FIRE DEPTS 26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4398	46991	PROPERTY AND MOTOR VEHICLE TAX 22,805.91	21,469.00	21,469.00	.00	22,973.00	22,973.00	-100.0%
4398	47000	ARTICLE 46 SALES TAX 59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
TOTAL FIRE TAX		85,146.38	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
TOTAL LYMAN FIRE DEPT		85,146.38	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
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28	FIRE TAX							
4399	34354	False Alarm Fine .00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
MAGNOLIA FIRE DEPT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	APPROVED	CHANGE
4399	42725	COLLECTION COSTS						
		.00	.00	.00	.00	.00	.00	.0%
4399	42726	Fine Payments						
		.00	.00	.00	.00	.00	.00	.0%
4399	46990	CONT TO LOCAL FIRE DEPTS						
		26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4399	47000	ARTICLE 46 SALES TAX						
		59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
TOTAL FIRE TAX								
		85,084.39	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
TOTAL MAGNOLIA FIRE DEPT								
		85,084.39	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
28	FIRE TAX							
4400	31000	WAYLIN FIRE AD VALOREM TAXES						
		-19,865.12	-19,108.00	-19,108.00	.00	-23,564.00	-23,564.00	-100.0%
4400	31009	MOTOR VEHICLE MT OLIVE FIRE						
		-2,512.45	-2,188.00	-2,188.00	.00	-2,622.00	-2,622.00	-100.0%
4400	34354	False Alarm Fine						
		.00	.00	.00	.00	.00	.00	.0%
4400	42725	COLLECTION COSTS						
		900.21	620.00	620.00	.00	763.00	763.00	-100.0%
4400	42726	Fine Payments						
		.00	.00	.00	.00	.00	.00	.0%
4400	46990	CONT TO LOCAL FIRE DEPTS						
		12,299.18	12,299.18	12,299.18	.00	12,299.18	12,299.18	-100.0%
4400	46991	PROPERTY AND MOTOR VEHICLE TAX						
		21,475.47	20,676.00	20,676.00	.00	25,423.00	25,423.00	-100.0%
4400	47000	ARTICLE 46 SALES TAX						
		27,865.65	19,908.00	19,908.00	.00	27,865.00	27,865.00	-100.0%
TOTAL FIRE TAX								
		40,162.94	32,207.18	32,207.18	.00	40,164.18	40,164.18	-100.0%
TOTAL MOUNT OLIVE FIRE DEPT								
		40,162.94	32,207.18	32,207.18	.00	40,164.18	40,164.18	-100.0%
28	FIRE TAX							
4401	34354	False Alarm Fine						
		.00	.00	.00	.00	.00	.00	.0%
4401	42725	COLLECTION COSTS						
		.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
PIN	HOOK FIRE DEPT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	APPROVED	CHANGE
4401	42726	Fine Payments						
		.00	.00	.00	.00	.00	.00	.0%
4401	46990	CONT TO LOCAL FIRE DEPTS						
		26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4401	47000	ARTICLE 46 SALES TAX						
		59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
TOTAL FIRE TAX		85,084.39	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
TOTAL PIN HOOK FIRE DEPT		85,084.39	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
28	FIRE TAX							
4403	31000	POTTERS HILL AD VALOREM TAXES						
		-51,113.17	-49,415.00	-49,415.00	.00	-49,933.00	-49,933.00	-100.0%
4403	31009	MOTOR VEHICLE POTTERS HILL FIR						
		-13,438.75	-9,852.00	-9,852.00	.00	-13,818.00	-13,818.00	-100.0%
4403	34354	False Alarm Fine						
		.00	.00	.00	.00	.00	.00	.0%
4403	42725	COLLECTION COSTS						
		3,013.75	1,694.00	1,694.00	.00	1,795.00	1,795.00	-100.0%
4403	42726	Fine Payments						
		.00	.00	.00	.00	.00	.00	.0%
4403	46990	CONT TO LOCAL FIRE DEPTS						
		26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4403	46991	PROPERTY AND MOTOR VEHICLE TAX						
		62,068.61	57,573.00	57,573.00	.00	61,956.00	61,956.00	-100.0%
4403	47000	ARTICLE 46 SALES TAX						
		59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
TOTAL FIRE TAX		85,614.83	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
TOTAL POTTERS HILL FIRE DEPT		85,614.83	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
28	FIRE TAX							
4404	34354	False Alarm Fine						
		.00	.00	.00	.00	.00	.00	.0%
4404	42725	COLLECTION COSTS						
		.00	.00	.00	.00	.00	.00	.0%
4404	42726	Fine Payments						
		.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
PRICE TOWN FIRE DEPT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	APPROVED	CHANGE
4404	46990	CONT TO LOCAL FIRE DEPTS						
		6,748.19	6,748.19	6,748.19	.00	6,748.19	6,748.19	-100.0%
4404	47000	ARTICLE 46 SALES TAX						
		15,289.04	10,923.00	10,923.00	.00	15,289.00	15,289.00	-100.0%
	TOTAL FIRE TAX							
		22,037.23	17,671.19	17,671.19	.00	22,037.19	22,037.19	-100.0%
	TOTAL PRICE TOWN FIRE DEPT							
		22,037.23	17,671.19	17,671.19	.00	22,037.19	22,037.19	-100.0%
28 FIRE TAX								
4405	31000	ROSEMARY FIRE AD VALOREM TAXES						
		-148,187.43	-135,430.00	-135,430.00	.00	-176,380.00	-176,380.00	-100.0%
4405	31009	MOTOR VEHICLE ROSE HILL FIRE						
		-14,365.54	-9,791.00	-9,791.00	.00	-13,876.00	-13,876.00	-100.0%
4405	34354	False Alarm Fine						
		.00	.00	.00	.00	.00	.00	.0%
4405	42725	COLLECTION COSTS						
		7,291.28	4,274.00	4,274.00	.00	5,589.00	5,589.00	-100.0%
4405	42726	Fine Payments						
		.00	.00	.00	.00	.00	.00	.0%
4405	46990	CONT TO LOCAL FIRE DEPTS						
		26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4405	46991	PROPERTY AND MOTOR VEHICLE TAX						
		155,382.43	140,947.00	140,947.00	.00	184,667.00	184,667.00	-100.0%
4405	47000	ARTICLE 46 SALES TAX						
		59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
	TOTAL FIRE TAX							
		85,205.13	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
	TOTAL ROSE HILL FIRE DEPT							
		85,205.13	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
28 FIRE TAX								
4406	31000	TEACHY FIRE AD VALOREM TAXES						
		-102,319.55	-100,722.00	-100,722.00	.00	-106,814.00	-106,814.00	-100.0%
4406	31009	MOTOR VEHICLE TEACHEY FIRE						
		-6,982.23	-5,470.00	-5,470.00	.00	-7,045.00	-7,045.00	-100.0%
4406	34354	False Alarm Fine						
		.00	.00	.00	.00	.00	.00	.0%
4406	42725	COLLECTION COSTS						
		3,999.39	3,140.00	3,140.00	.00	3,355.00	3,355.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: TEACHEY FIRE DEPT		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4406	42726	Fine Payments .00	.00	.00	.00	.00	.00	.0%
4406	46990	CONT TO LOCAL FIRE DEPTS 26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4406	46991	PROPERTY AND MOTOR VEHICLE TAX 105,478.79	103,052.00	103,052.00	.00	110,504.00	110,504.00	-100.0%
4406	47000	ARTICLE 46 SALES TAX 59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
TOTAL FIRE TAX		85,260.79	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
TOTAL TEACHEY FIRE DEPT		85,260.79	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
28 FIRE TAX								
4407	31000	DUPLIN PENDER AD VALOREM TAXES -68,408.87	-66,759.00	-66,759.00	.00	-72,342.00	-72,342.00	-100.0%
4407	31009	MOTOR VEHICLE WALLACE FIRE -9,434.05	-6,856.00	-6,856.00	.00	-10,121.00	-10,121.00	-100.0%
4407	34354	False Alarm Fine .00	.00	.00	.00	.00	.00	.0%
4407	42725	COLLECTION COSTS 3,240.28	2,150.00	2,150.00	.00	2,388.00	2,388.00	-100.0%
4407	42726	Fine Payments .00	.00	.00	.00	.00	.00	.0%
4407	46990	CONT TO LOCAL FIRE DEPTS 26,054.45	26,054.45	26,054.45	.00	26,054.45	26,054.45	-100.0%
4407	46991	PROPERTY AND MOTOR VEHICLE TAX 75,123.84	71,465.00	71,465.00	.00	80,075.00	80,075.00	-100.0%
4407	47000	ARTICLE 46 SALES TAX 59,029.94	42,174.00	42,174.00	.00	59,029.00	59,029.00	-100.0%
TOTAL FIRE TAX		85,605.59	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
TOTAL WALLACE FIRE DEPT		85,605.59	68,228.45	68,228.45	.00	85,083.45	85,083.45	-100.0%
28 FIRE TAX								
4408	32350	SALES TAX 1/4 ART. 46 -1,391,400.87	-900,000.00	-900,000.00	.00	-1,259,692.00	-1,259,692.00	-100.0%
4408	39811	TRANSFER FROM GENERAL FUND .00	-556,008.00	-556,008.00	.00	-556,008.00	-556,008.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: FIRE CONTRIBUTIONS		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
TOTAL FIRE TAX		-1,391,400.87	-1,456,008.00	-1,456,008.00	.00	-1,815,700.00	-1,815,700.00	-100.0%
TOTAL FIRE CONTRIBUTIONS		-1,391,400.87	-1,456,008.00	-1,456,008.00	.00	-1,815,700.00	-1,815,700.00	-100.0%
28	FIRE TAX							
4409	46990	CONT TO LOCAL FIRE DEPTS						
		7,754.94	7,754.94	7,754.94	.00	7,754.94	7,754.94	-100.0%
4409	47000	ARTICLE 46 SALES TAX						
		17,569.98	12,551.00	12,551.00	.00	17,569.00	17,569.00	-100.0%
TOTAL FIRE TAX		25,324.92	20,305.94	20,305.94	.00	25,323.94	25,323.94	-100.0%
TOTAL PINK HILL FIRE DEPART		25,324.92	20,305.94	20,305.94	.00	25,323.94	25,323.94	-100.0%
TOTAL REVENUE		-3,369,930.13	-3,275,446.00	-3,278,696.00	.00	-3,824,751.00	-3,800,000.00	.0%
TOTAL EXPENSE		3,803,941.46	3,275,446.00	3,278,696.00	.00	3,824,751.00	3,800,000.00	.0%
GRAND TOTAL		434,011.33	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by tracy chestnutt **

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
30	DEBT SERVICE							
30	38333 INTEREST USDA DUP COMM DEBT SE	-977.58	.00	.00	.00	.00	.00	.0%
30	38335 INTEREST SCHOOL LOB INT ACCT	.61	.00	.00	.00	.00	.00	.0%
30	38336 INTEREST SCHOOL LOB PRINC ACCT	.00	.00	.00	.00	.00	.00	.0%
30	38337 INTEREST USDA SEWER DEBT SERV	-50.54	.00	.00	.00	.00	.00	.0%
30	39803 TRANSFER FROM SCH RESERVE	-2,415,977.00	-2,414,228.00	-2,414,228.00	-2,417,478.00	-2,417,478.00	-2,417,478.00	.1%
30	39805 TRANSFER FROM WATER FUND	.00	.00	.00	.00	.00	.00	.0%
30	39811 TRANSFER FROM GENERAL FUND	-2,159,980.81	-2,161,237.00	-2,161,237.00	-2,291,237.00	-2,291,237.00	-2,291,237.00	6.0%
30	47100 PRINCIPAL DUPLIN COMMONS	210,598.05	219,286.00	219,286.00	228,331.00	228,331.00	228,331.00	4.1%
30	47101 PRINCIPAL 2016 SCH LOB'S	2,035,000.00	2,135,000.00	2,135,000.00	2,245,000.00	2,245,000.00	2,245,000.00	5.2%
30	47103 PRINCIPAL 2014 USDA SEWER	.00	.00	.00	.00	.00	.00	.0%
30	47105 PRINCIPAL 2017 BF GRADY SEWER	.00	.00	.00	.00	.00	.00	.0%
30	47107 PRIN-TRI-COUNTY ANIMAL CONTROL	.00	.00	.00	130,000.00	130,000.00	130,000.00	.0%
30	47200 INTEREST 2016 SCH LOB'S	1,962,692.07	1,860,944.00	1,860,944.00	1,754,194.00	1,754,194.00	1,754,194.00	-5.7%
30	47202 INTEREST 2014 USDA SEWER	.00	.00	.00	.00	.00	.00	.0%
30	47204 INTEREST DUPLIN COMMONS	367,671.95	358,985.00	358,985.00	349,940.00	349,940.00	349,940.00	-2.5%
30	47300 TRUSTEE 2016 SCH LOB'S	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
	TOTAL DEBT SERVICE	226.75	.00	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICE	226.75	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUE	-4,576,985.32	-4,575,465.00	-4,575,465.00	-4,708,715.00	-4,708,715.00	-4,708,715.00	.0%
	TOTAL EXPENSE	4,577,212.07	4,575,465.00	4,575,465.00	4,708,715.00	4,708,715.00	4,708,715.00	.0%
	GRAND TOTAL	226.75	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
WATER		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	APPROVED	CHANGE
7100	Water							
7100	32575	P-Card Rebate						
		-1,179.90	.00	.00	.00	.00	.00	.0%
7100	37100	ALLOWANCE FOR DOUBTFUL ACCOUNT						
		.00	.00	.00	.00	.00	.00	.0%
7100	37104	CASH OVER						
		.00	.00	.00	.00	.00	.00	.0%
7100	38311	INVESTMENT EARNINGS						
		-18,695.14	.00	.00	.00	.00	.00	.0%
7100	38340	LEASE EASTERN CAROLI BROADBAND						
		.00	.00	.00	.00	.00	.00	.0%
7100	38358	SALE OF ASSETS						
		-1,500.00	.00	.00	.00	.00	.00	.0%
7100	38390	MISCELLANEOUS						
		-18,154.23	.00	.00	.00	.00	.00	.0%
7100	38395	2022 WATER BOND CLOSING PROCEE						
		-198,412.89	.00	.00	.00	.00	.00	.0%
7100	38398	INSURANCE SETTLEMENTS						
		.00	.00	.00	.00	.00	.00	.0%
7100	38401	RETURN CHECK FEE						
		-1,450.25	.00	.00	.00	.00	.00	.0%
7100	39969	FUND BALANCE APPROPRIATED						
		.00	.00	-2,014,237.00	.00	.00	.00	.0%
7100	40121	SALARIES						
		441,631.09	601,705.00	601,705.00	601,705.00	601,705.00	601,705.00	.0%
7100	40128	VACATION EXPENSE						
		1,219.26	.00	.00	.00	.00	.00	.0%
7100	40181	SOCIAL SECURITY						
		32,328.70	46,031.00	46,031.00	46,031.00	46,031.00	46,031.00	.0%
7100	40182	RETIREMENT						
		50,648.26	73,348.00	73,348.00	73,348.00	73,348.00	73,348.00	.0%
7100	40183	HOSPITAL INSURANCE						
		109,434.11	136,568.00	128,608.66	136,568.00	136,568.00	136,568.00	.0%
7100	40184	Life Insurance						
		301.52	407.00	407.00	407.00	407.00	407.00	.0%
7100	41860	WORKERS COMPENSATION						
		11,604.67	9,877.00	10,415.13	10,416.00	10,416.00	10,416.00	5.5%
7100	41990	PROFESSIONAL SERVICES						
		59,787.87	54,500.00	55,500.00	61,000.00	61,000.00	61,000.00	11.9%
7100	42010	AUCTION FEES						
		.00	200.00	200.00	200.00	200.00	200.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
WATER		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	APPROVED	CHANGE
7100	42100	HOUSEKEEPING						
		326.30	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
7100	42120	UNIFORMS						
		742.45	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
7100	42490	VEHICLE SUPPLIES						
		438.35	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
7100	42500	VEHICLE GASOLINE						
		42,130.48	36,000.00	41,600.00	40,000.00	40,000.00	40,000.00	11.1%
7100	42600	OFFICE SUPPLIES						
		6,637.67	11,700.00	8,700.00	11,700.00	11,700.00	11,700.00	.0%
7100	42724	CREDIT CARD CHARGES						
		.00	500.00	500.00	500.00	500.00	500.00	.0%
7100	42980	PROGRAM SUPPLIES						
		8,644.66	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
7100	43110	TRAVEL						
		1,450.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
7100	43210	TELEPHONE						
		11,416.94	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00	7.1%
7100	43250	POSTAGE						
		797.87	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
7100	43300	UTILITIES						
		5,864.92	9,800.00	9,800.00	10,300.00	10,300.00	10,300.00	5.1%
7100	43510	REPAIRS BUILDING AND GROUNDS						
		8,231.90	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00	.0%
7100	43520	REPAIRS & MAINTENANCE EQUIPME						
		5,853.78	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
7100	43530	REPAIRS VEHICLES						
		6,695.97	10,000.00	13,000.00	10,500.00	10,500.00	10,500.00	5.0%
7100	43540	SOFTWARE MAINTENANCE						
		16,037.47	24,525.00	24,525.00	24,525.00	24,525.00	24,525.00	.0%
7100	43911	ADVERTISING						
		303.60	500.00	500.00	500.00	500.00	500.00	.0%
7100	43990	PERMITS						
		2,600.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
7100	44300	RENT						
		247.76	580.00	580.00	580.00	580.00	580.00	.0%
7100	44500	INSURANCE AND BONDS						
		7,279.73	5,793.00	7,614.21	7,615.00	7,615.00	7,615.00	31.5%
7100	44910	DUES AND SUBSCRIPTIONS						
		1,495.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
7100	44986	CASHOVER/SHORT						
		161.50	.00	.00	.00	.00	.00	.0%
7100	45100	CAPITAL OUTLAY						
		.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
WATER		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	APPROVED	CHANGE
7100	47106	2022 BOND REFUNDING CLOSING FE 179,212.53	.00	.00	.00	.00	.00	.0%
7100	47400	BANK CHARGES 2012 LOB 12,500.00	.00	.00	.00	.00	.00	.0%
7100	49940	TRANSFER TO CAPITAL PROJECTS .00	.00	2,014,237.00	.00	.00	.00	.0%
TOTAL Water		786,631.95	1,067,934.00	1,067,934.00	1,082,795.00	1,082,795.00	1,082,795.00	1.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
WATER		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	APPROVED	CHANGE
7130	COUNTY WATER							
7130	37110	COUNTY TAP FEES						
		-3,280.00	-2,500.00	-2,500.00	-3,023.00	-3,023.00	-3,023.00	20.9%
7130	37111	SALES: WATER INVENTORY						
		-104,628.73	-80,000.00	-109,000.00	-110,000.00	-110,000.00	-110,000.00	37.5%
7130	37130	COUNTY WATER CHARGES						
		-30,956.25	-30,392.00	-30,392.00	-31,586.00	-31,586.00	-31,586.00	3.9%
7130	38337	INTEREST USDA SEWER DEBT SERV						
		.00	.00	.00	.00	.00	.00	.0%
7130	41990	PROFESSIONAL SERVICES						
		2,606.34	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	.0%
7130	42701	PURCHASES INVENTORY						
		98,547.71	80,000.00	119,241.00	110,000.00	110,000.00	110,000.00	37.5%
7130	42950	CHEMICALS						
		722.46	525.00	560.50	800.00	800.00	800.00	52.4%
7130	43300	UTILITIES						
		8,723.81	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
7130	43510	REPAIRS BUILDING AND GROUNDS						
		70,961.82	5,500.00	4,005.02	5,500.00	5,500.00	5,500.00	.0%
7130	44500	INSURANCE AND BONDS						
		1,955.03	2,582.00	2,800.48	2,800.00	2,800.00	2,800.00	8.4%
7130	46004	DEPRECIATION EXPENSE						
		126,605.42	.00	.00	.00	.00	.00	.0%
	TOTAL COUNTY WATER	171,257.61	-10,385.00	-1,385.00	-11,609.00	-11,609.00	-11,609.00	11.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: WATER		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7131	ALBERTSON							
7131	37112	ALB TAP FEES -20,451.75	-6,500.00	-6,500.00	-4,500.00	-4,500.00	-4,500.00	-30.8%
7131	37113	A SEWER IMPACT FEES .00	.00	.00	.00	.00	.00	.0%
7131	37131	ALB WATER CHARGES -344,820.63	-205,783.00	-205,783.00	-213,552.00	-213,552.00	-213,552.00	3.8%
7131	37140	A SEWER CHARGES -30,571.62	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	.0%
7131	38398	INSURANCE SETTLEMENTS .00	.00	.00	.00	.00	.00	.0%
7131	41990	PROFESSIONAL SERVICES 10,510.17	16,000.00	16,000.00	18,000.00	18,000.00	18,000.00	12.5%
7131	42004	SEWER TREATMENT 26,642.30	25,000.00	25,000.00	27,500.00	27,500.00	27,500.00	10.0%
7131	42950	CHEMICALS 2,764.56	3,000.00	3,287.94	3,300.00	3,300.00	3,300.00	10.0%
7131	43212	SEWER TELEPHONE LINE 787.59	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
7131	43300	UTILITIES 15,816.13	18,500.00	18,500.00	19,000.00	19,000.00	19,000.00	2.7%
7131	43503	SEWER REPAIRS .00	1,500.00	1,221.24	1,500.00	1,500.00	1,500.00	.0%
7131	43510	REPAIRS BUILDING AND GROUNDS 27,907.90	37,000.00	36,424.12	38,000.00	38,000.00	38,000.00	2.7%
7131	43911	ADVERTISING .00	300.00	75.00	300.00	300.00	300.00	.0%
7131	43990	PERMITS 860.00	860.00	860.00	860.00	860.00	860.00	.0%
7131	44500	INSURANCE AND BONDS 4,943.75	6,429.00	6,932.76	6,708.00	6,708.00	6,708.00	4.3%
7131	46004	DEPRECIATION EXPENSE 110,493.48	.00	.00	.00	.00	.00	.0%
7131	46372	TRANSFER TO COUNTY DEBT SERVIC .00	.00	.00	.00	.00	.00	.0%
7131	47104	DEBT PRINCIPAL .00	45,448.00	45,448.00	18,405.00	18,405.00	18,405.00	-59.5%
7131	47203	DEBT INTEREST 969.64	529.00	529.00	265.00	265.00	265.00	-49.9%
TOTAL ALBERTSON		-194,148.48	-80,717.00	-81,004.94	-107,214.00	-107,214.00	-107,214.00	32.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
WATER		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	APPROVED	CHANGE
7132	DISTRICT B							
7132	37114	B TAP FEES						
		-70,200.25	-21,540.00	-21,540.00	-32,610.00	-32,610.00	-32,610.00	51.4%
7132	37132	B WATER CHARGES						
		-546,888.24	-407,291.00	-407,291.00	-430,239.00	-430,239.00	-430,239.00	5.6%
7132	41990	PROFESSIONAL SERVICES						
		34,737.93	25,500.00	25,500.00	31,000.00	31,000.00	31,000.00	21.6%
7132	42950	CHEMICALS						
		3,451.14	3,200.00	5,063.81	4,100.00	4,100.00	4,100.00	28.1%
7132	43300	UTILITIES						
		29,315.70	32,000.00	31,639.71	33,000.00	33,000.00	33,000.00	3.1%
7132	43510	REPAIRS BUILDING AND GROUNDS						
		45,119.07	45,000.00	40,136.19	54,000.00	54,000.00	54,000.00	20.0%
7132	43911	ADVERTISING						
		.00	500.00	275.00	500.00	500.00	500.00	.0%
7132	44500	INSURANCE AND BONDS						
		5,771.66	7,549.00	8,134.29	7,919.00	7,919.00	7,919.00	4.9%
7132	46004	DEPRECIATION EXPENSE						
		152,268.99	.00	.00	.00	.00	.00	.0%
7132	46005	AMORTIZATION EXPENSE						
		.00	.00	.00	.00	.00	.00	.0%
7132	46360	TRANSFER TO WTR DEBT SVC						
		59,924.28	129,462.00	129,462.00	136,613.00	136,613.00	136,613.00	5.5%
	TOTAL DISTRICT B	-286,499.72	-185,620.00	-188,620.00	-195,717.00	-195,717.00	-195,717.00	5.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
WATER		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	APPROVED	CHANGE
7133	DISTRICT D							
7133	37115	D TAP FEES						
		-46,719.75	-33,690.00	-33,690.00	-42,337.00	-42,337.00	-42,337.00	25.7%
7133	37117	D ADM FEEWALLACE SEWER(3%)						
		-343.82	.00	.00	.00	.00	.00	.0%
7133	37118	D ADM FEEOLOG CABIN SEWER(3%)						
		-338.54	.00	.00	.00	.00	.00	.0%
7133	37119	D ADM FEEHANOVER PLACE SEWER(3)						
		-1,315.22	.00	.00	.00	.00	.00	.0%
7133	37133	D WATER CHARGES						
		-500,195.98	-461,868.00	-461,868.00	-476,554.00	-476,554.00	-476,554.00	3.2%
7133	41990	PROFESSIONAL SERVICES						
		13,485.30	16,500.00	16,500.00	18,500.00	18,500.00	18,500.00	12.1%
7133	42722	WATER PURCHASE						
		3,935.26	6,500.00	6,275.00	7,200.00	7,200.00	7,200.00	10.8%
7133	42950	CHEMICALS						
		3,200.51	3,000.00	3,287.94	3,500.00	3,500.00	3,500.00	16.7%
7133	43300	UTILITIES						
		25,196.14	33,000.00	32,456.76	33,500.00	33,500.00	33,500.00	1.5%
7133	43510	REPAIRS BUILDING AND GROUNDS						
		96,665.48	20,500.00	20,500.00	22,000.00	22,000.00	22,000.00	7.3%
7133	44500	INSURANCE AND BONDS						
		5,398.33	6,831.00	7,599.24	7,375.00	7,375.00	7,375.00	8.0%
7133	46004	DEPRECIATION EXPENSE						
		230,512.87	.00	.00	.00	.00	.00	.0%
7133	46005	AMORTIZATION EXPENSE						
		.00	.00	.00	.00	.00	.00	.0%
7133	46360	TRANSFER TO WTR DEBT SVC						
		109,841.15	225,821.00	225,821.00	225,821.00	225,821.00	225,821.00	.0%
7133	47104	DEBT PRINCIPAL						
		.00	23,170.00	23,170.00	23,170.00	23,170.00	23,170.00	.0%
	TOTAL DISTRICT D	-60,678.27	-160,236.00	-159,948.06	-177,825.00	-177,825.00	-177,825.00	11.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
WATER		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	APPROVED	CHANGE
7134	DISTRICT E							
7134	37120	E TAP FEES						
		-38,970.50	-31,690.00	-31,690.00	-35,333.00	-35,333.00	-35,333.00	11.5%
7134	37121	E ADM FEEFAISON SEWER(3%)						
		-875.96	.00	.00	.00	.00	.00	.0%
7134	37134	E WATER CHARGES						
		-639,915.54	-499,472.00	-499,472.00	-516,557.00	-516,557.00	-516,557.00	3.4%
7134	41990	PROFESSIONAL SERVICES						
		17,220.18	18,500.00	21,500.00	19,500.00	19,500.00	19,500.00	5.4%
7134	42950	CHEMICALS						
		4,912.22	3,400.00	7,243.05	4,200.00	4,200.00	4,200.00	23.5%
7134	43300	UTILITIES						
		15,090.20	16,000.00	16,000.00	16,500.00	16,500.00	16,500.00	3.1%
7134	43510	REPAIRS BUILDING AND GROUNDS						
		114,565.16	52,000.00	42,219.10	53,381.00	53,381.00	53,381.00	2.7%
7134	43911	ADVERTISING						
		.00	500.00	197.17	500.00	500.00	500.00	.0%
7134	44500	INSURANCE AND BONDS						
		2,206.28	2,865.00	3,105.68	2,881.00	2,881.00	2,881.00	.6%
7134	46004	DEPRECIATION EXPENSE						
		183,175.09	.00	.00	.00	.00	.00	.0%
7134	46005	AMORTIZATION EXPENSE						
		.00	.00	.00	.00	.00	.00	.0%
7134	46360	TRANSFER TO WTR DEBT SVC						
		106,329.07	206,640.00	206,640.00	239,697.00	239,697.00	239,697.00	16.0%
7134	46372	TRANSFER TO COUNTY DEBT SERVIC						
		.00	.00	.00	.00	.00	.00	.0%
7134	47104	DEBT PRINCIPAL						
		.00	11,043.00	11,043.00	10,942.00	10,942.00	10,942.00	-.9%
7134	47203	DEBT INTEREST						
		5,796.57	5,737.00	5,737.00	5,840.00	5,840.00	5,840.00	1.8%
	TOTAL DISTRICT E	-230,467.23	-214,477.00	-217,477.00	-198,449.00	-198,449.00	-198,449.00	-7.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
WATER		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	APPROVED	CHANGE
7135	DISTRICT F							
7135	37122	F TAP FEES						
		-36,828.50	-31,500.00	-31,500.00	-36,858.00	-36,858.00	-36,858.00	17.0%
7135	37135	F WATER CHARGES						
		-921,838.20	-754,272.00	-754,272.00	-773,622.00	-773,622.00	-773,622.00	2.6%
7135	38398	INSURANCE SETTLEMENTS						
		.00	.00	.00	.00	.00	.00	.0%
7135	41990	PROFESSIONAL SERVICES						
		26,994.65	23,500.00	23,500.00	27,500.00	27,500.00	27,500.00	17.0%
7135	42950	CHEMICALS						
		3,239.69	3,000.00	6,025.99	4,200.00	4,200.00	4,200.00	40.0%
7135	43300	UTILITIES						
		51,714.17	52,000.00	52,000.00	53,500.00	53,500.00	53,500.00	2.9%
7135	43510	REPAIRS BUILDING AND GROUNDS						
		27,391.74	58,000.00	50,964.23	61,309.00	61,309.00	61,309.00	5.7%
7135	44500	INSURANCE AND BONDS						
		7,978.55	10,237.00	11,246.78	11,022.00	11,022.00	11,022.00	7.7%
7135	46004	DEPRECIATION EXPENSE						
		270,518.93	.00	.00	.00	.00	.00	.0%
7135	46005	AMORTIZATION EXPENSE						
		.00	.00	.00	.00	.00	.00	.0%
7135	46360	TRANSFER TO WTR DEBT SVC						
		126,579.84	252,453.00	252,453.00	285,537.00	285,537.00	285,537.00	13.1%
7135	47104	DEBT PRINCIPAL						
		.00	117,422.00	117,422.00	117,422.00	117,422.00	117,422.00	.0%
7135	47203	DEBT INTEREST						
		30,294.25	28,323.00	28,323.00	28,323.00	28,323.00	28,323.00	.0%
	TOTAL DISTRICT F	-413,954.88	-240,837.00	-243,837.00	-221,667.00	-221,667.00	-221,667.00	-8.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
WATER		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	APPROVED	CHANGE
7136	DISTRICT G							
7136	37123	G TAP FEES						
		-37,356.50	-25,470.00	-25,470.00	-25,750.00	-25,750.00	-25,750.00	1.1%
7136	37136	G WATER CHARGES						
		-486,627.45	-467,175.00	-467,175.00	-482,981.00	-482,981.00	-482,981.00	3.4%
7136	37141	G SEWER CHARGES						
		-11,755.24	-15,000.00	-15,000.00	-16,000.00	-16,000.00	-16,000.00	6.7%
7136	41990	PROFESSIONAL SERVICES						
		23,689.74	23,500.00	23,500.00	24,500.00	24,500.00	24,500.00	4.3%
7136	42004	SEWER TREATMENT						
		8,205.60	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
7136	42950	CHEMICALS						
		7,382.84	7,000.00	11,433.29	7,600.00	7,600.00	7,600.00	8.6%
7136	43213	LIFT STATION PHONE LINE						
		977.54	1,000.00	1,000.00	1,050.00	1,050.00	1,050.00	5.0%
7136	43300	UTILITIES						
		29,088.69	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	.0%
7136	43504	SEWER REPAIRS & MAINTENANCE						
		.00	8,000.00	6,625.26	8,000.00	8,000.00	8,000.00	.0%
7136	43510	REPAIRS BUILDING AND GROUNDS						
		27,528.26	39,500.00	35,928.16	39,500.00	39,500.00	39,500.00	.0%
7136	43911	ADVERTISING						
		.00	500.00	275.00	500.00	500.00	500.00	.0%
7136	44500	INSURANCE AND BONDS						
		5,758.96	7,341.00	8,079.29	7,855.00	7,855.00	7,855.00	7.0%
7136	45952	TRANSFER TO WAT G91 CLEAN WTR						
		.00	.00	.00	.00	.00	.00	.0%
7136	45971	TRANSFER TO 2012 CDBG						
		.00	.00	.00	.00	.00	.00	.0%
7136	46004	DEPRECIATION EXPENSE						
		196,713.57	.00	.00	.00	.00	.00	.0%
7136	46005	AMORTIZATION EXPENSE						
		.00	.00	.00	.00	.00	.00	.0%
7136	46360	TRANSFER TO WTR DEBT SVC						
		81,174.07	168,344.00	168,344.00	188,616.00	188,616.00	188,616.00	12.0%
7136	46372	TRANSFER TO COUNTY DEBT SERVIC						
		.00	.00	.00	.00	.00	.00	.0%
7136	47104	DEBT PRINCIPAL						
		.00	16,408.00	16,408.00	16,171.00	16,171.00	16,171.00	-1.4%
7136	47203	DEBT INTEREST						
		13,525.33	13,390.00	13,390.00	13,625.00	13,625.00	13,625.00	1.8%
	TOTAL DISTRICT G	-141,694.59	-175,662.00	-175,662.00	-170,314.00	-170,314.00	-170,314.00	-3.0%
	TOTAL WATER	-369,553.61	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUE	-4,114,271.08	-3,098,143.00	-5,141,380.00	-3,255,502.00	-3,255,502.00	-3,255,502.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: WATER	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
TOTAL EXPENSE	3,744,717.47	3,098,143.00	5,141,380.00	3,255,502.00	3,255,502.00	3,255,502.00	.0%
GRAND TOTAL	-369,553.61	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by tracy chestnutt **

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
WATER DEBT SERVICE		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	APPROVED	CHANGE
62	Water Debt Service							
62	37105 OFS-22 BOND FACE VALUE	-9,335,000.00	.00	.00	.00	.00	.00	.0%
62	37106 OFS-22 BOND PREMIUM	-1,806,275.05	.00	.00	.00	.00	.00	.0%
62	39805 TRANSFER FROM WATER FUND	-1,097,285.77	-982,719.00	-982,719.00	-982,719.00	-982,719.00	-982,719.00	.0%
62	47102 PRINCIPAL 2012 LOB	620,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	.0%
62	47201 INTEREST 2012 LOB	474,287.50	559,719.00	559,719.00	559,719.00	559,719.00	559,719.00	.0%
62	47205 OFU-BOND PAYMENT	11,083,412.89	.00	.00	3,000.00	3,000.00	3,000.00	.0%
62	47206 OFU-22 UWRITERS PREMIUM	57,862.16	.00	.00	.00	.00	.00	.0%
62	47207 22 REFUNDING PRINCIPAL	.00	.00	.00	.00	.00	.00	.0%
62	47208 2022 REFUNDING INTEREST	.00	.00	.00	.00	.00	.00	.0%
62	47400 BANK CHARGES 2012 LOB	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
	TOTAL Water Debt Service	-2,998.27	.00	.00	.00	.00	.00	.0%
	TOTAL WATER DEBT SERVICE	-2,998.27	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUE	-12,238,560.82	-982,719.00	-982,719.00	-982,719.00	-982,719.00	-982,719.00	.0%
	TOTAL EXPENSE	12,235,562.55	982,719.00	982,719.00	982,719.00	982,719.00	982,719.00	.0%
	GRAND TOTAL	-2,998.27	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by tracy chestnutt **

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4520	TRANSPORTATION							
4520	32575 P-Card Rebate	-417.40	.00	.00	.00	.00	.00	.0%
4520	34520 ARPA NCDOT	.00	.00	-350,515.00	.00	.00	.00	.0%
4520	34521 DOT EDTAP	-74,302.00	-75,000.00	-75,000.00	-70,000.00	-70,000.00	-70,000.00	-6.7%
4520	34522 DOT	-195,384.00	-422,840.00	-422,840.00	-461,257.00	-461,257.00	-461,257.00	9.1%
4520	34523 APS MEDICAID	-650,967.10	-500,000.00	-500,000.00	-600,000.00	-600,000.00	-600,000.00	20.0%
4520	34524 FARES RGP	-25.00	.00	.00	.00	.00	.00	.0%
4520	34525 AGENCY PURCHASED SERVICES	-58,333.52	-60,000.00	-60,000.00	-68,000.00	-68,000.00	-68,000.00	13.3%
4520	34526 FARES EDTAP	-5,378.00	.00	.00	.00	.00	.00	.0%
4520	34527 FARES WORKFIRST	-785.00	.00	.00	.00	.00	.00	.0%
4520	34528 FARES RGP COUNTY	-18,324.00	.00	.00	.00	.00	.00	.0%
4520	34529 DOT WORKFIRST	-16,502.00	-17,000.00	-17,000.00	-16,000.00	-16,000.00	-16,000.00	-5.9%
4520	34530 DOT RGP	-95,461.00	-100,000.00	-100,000.00	-90,000.00	-90,000.00	-90,000.00	-10.0%
4520	34531 TECH GRANTPROJ # 17DG012	.00	.00	.00	.00	.00	.00	.0%
4520	34603 DHHS COVID	-2,302.00	.00	.00	.00	.00	.00	.0%
4520	38310 INTEREST EARNED	-2,180.15	.00	.00	.00	.00	.00	.0%
4520	38358 SALE OF ASSETS	-8,600.00	.00	.00	-20,000.00	-20,000.00	-20,000.00	.0%
4520	38390 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
4520	38398 INSURANCE SETTLEMENTS	-486.11	.00	-2,189.16	.00	.00	.00	.0%
4520	38401 RETURN CHECK FEE	.00	.00	.00	.00	.00	.00	.0%
4520	38403 CARES Act	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4520	39969	FUND BALANCE APPROPRIATED						
		.00	-68,702.00	-649,802.00	-70,000.00	-70,000.00	-70,000.00	1.9%
4520	40121	SALARIES						
		257,088.13	548,744.00	530,913.63	662,587.00	662,587.00	662,587.00	20.7%
4520	40128	VACATION EXPENSE						
		3,769.63	.00	.00	.00	.00	.00	.0%
4520	40181	SOCIAL SECURITY						
		20,354.44	41,979.00	41,979.00	50,688.00	50,688.00	50,688.00	20.7%
4520	40182	RETIREMENT						
		30,039.04	66,892.00	66,892.00	80,770.00	80,770.00	80,770.00	20.7%
4520	40183	HOSPITAL INSURANCE						
		54,777.96	97,548.00	97,548.00	101,400.00	101,400.00	101,400.00	3.9%
4520	40184	Life Insurance						
		215.36	224.00	224.00	275.00	275.00	275.00	22.8%
4520	41860	WORKERS COMPENSATION						
		20,450.34	9,500.00	10,197.00	10,200.00	10,200.00	10,200.00	7.4%
4520	41990	PROFESSIONAL SERVICES						
		33,881.00	30,000.00	21,900.00	3,000.00	3,000.00	3,000.00	-90.0%
4520	42003	COORDINATED TRANSPORTATION						
		.00	500.00	.00	200.00	200.00	200.00	-60.0%
4520	42010	AUCTION FEES						
		.00	.00	.00	.00	.00	.00	.0%
4520	42100	HOUSEKEEPING						
		1,816.25	1,000.00	2,500.00	2,000.00	2,000.00	2,000.00	100.0%
4520	42120	UNIFORMS						
		2,844.79	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.3%
4520	42490	VEHICLE SUPPLIES						
		178.35	10,000.00	3,600.00	5,000.00	5,000.00	5,000.00	-50.0%
4520	42500	VEHICLE GASOLINE						
		80,053.71	105,000.00	93,743.00	107,548.00	107,548.00	107,548.00	2.4%
4520	42600	OFFICE SUPPLIES						
		652.00	1,500.00	6,767.00	81,064.00	81,064.00	81,064.00	5304.3%
4520	42603	Supplies-Grant						
		.00	.00	.00	.00	.00	.00	.0%
4520	42610	COMPUTER SUPPLIES						
		3,549.33	2,000.00	19,030.37	750.00	750.00	750.00	-62.5%
4520	43110	TRAVEL						
		1,339.19	1,000.00	2,700.00	2,000.00	2,000.00	2,000.00	100.0%
4520	43111	TRAINING						
		363.23	400.00	.00	250.00	250.00	250.00	-37.5%
4520	43113	MILEAGE PARKING TOLLS						
		527.94	700.00	700.00	1,000.00	1,000.00	1,000.00	42.9%
4520	43210	TELEPHONE						
		5,269.14	7,000.00	6,900.00	5,000.00	5,000.00	5,000.00	-28.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4520	43250	POSTAGE 487.11	100.00	900.00	400.00	400.00	400.00	300.0%
4520	43300	UTILITIES 1,640.80	2,500.00	2,100.00	1,500.00	1,500.00	1,500.00	-40.0%
4520	43510	REPAIRS BUILDING AND GROUNDS 510.15	1,000.00	534.00	1,000.00	1,000.00	1,000.00	.0%
4520	43520	REPAIRS & MAINTENANCE EQUIPME 6,228.81	5,000.00	1,650.00	3,000.00	3,000.00	3,000.00	-40.0%
4520	43530	REPAIRS VEHICLES 32,751.52	50,000.00	52,089.16	30,000.00	30,000.00	30,000.00	-40.0%
4520	43540	SOFTWARE MAINTENANCE 604.18	2,500.00	14,849.00	9,000.00	9,000.00	9,000.00	260.0%
4520	43720	PROMOTIONAL ITEMS 2,340.75	1,250.00	2,506.00	1,375.00	1,375.00	1,375.00	10.0%
4520	43820	COMPUTER SUPPORT/TECH ASST 16,174.50	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
4520	43830	TECH GRANTS SOFTWARE .00	.00	.00	.00	.00	.00	.0%
4520	43910	MARKETING 7,086.60	5,000.00	13,383.00	5,500.00	5,500.00	5,500.00	10.0%
4520	43912	PRINTING .00	50.00	50.00	50.00	50.00	50.00	.0%
4520	43913	LEGAL ADVERTISING 398.10	500.00	304.00	500.00	500.00	500.00	.0%
4520	44300	RENT 741.47	400.00	700.00	.00	.00	.00	-100.0%
4520	44500	INSURANCE AND BONDS 18,415.11	22,000.00	21,867.00	19,000.00	19,000.00	19,000.00	-13.6%
4520	44910	DUES AND SUBSCRIPTIONS 950.00	1,000.00	950.00	1,000.00	1,000.00	1,000.00	.0%
4520	45100	CAPITAL OUTLAY .00	210,255.00	791,355.00	192,200.00	192,200.00	192,200.00	-8.6%
4520	46004	DEPRECIATION EXPENSE .00	.00	.00	.00	.00	.00	.0%
4520	49940	TRANSFER TO CAPITAL PROJECTS .00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPORTATION		-523,948.35	.00	-350,515.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4526	CARES Act Grant							
4526	38403 CARES Act							
	-223,246.00		.00	.00	.00	.00	.00	.0%
4526	40121 SALARIES							
	138,386.00		.00	.00	.00	.00	.00	.0%
4526	40181 SOCIAL SECURITY							
	9,072.00		.00	.00	.00	.00	.00	.0%
4526	40182 RETIREMENT							
	12,206.00		.00	.00	.00	.00	.00	.0%
4526	40183 HOSPITAL INSURANCE							
	23,587.00		.00	.00	.00	.00	.00	.0%
4526	41990 PROFESSIONAL SERVICES							
	.00		.00	.00	.00	.00	.00	.0%
4526	42100 HOUSEKEEPING							
	.00		.00	.00	.00	.00	.00	.0%
4526	42490 VEHICLE SUPPLIES							
	.00		.00	.00	.00	.00	.00	.0%
4526	42500 VEHICLE GASOLINE							
	49,378.00		.00	.00	.00	.00	.00	.0%
4526	42600 OFFICE SUPPLIES							
	.00		.00	.00	.00	.00	.00	.0%
4526	42610 COMPUTER SUPPLIES							
	.00		.00	.00	.00	.00	.00	.0%
4526	43210 TELEPHONE							
	.00		.00	.00	.00	.00	.00	.0%
4526	43300 UTILITIES							
	.00		.00	.00	.00	.00	.00	.0%
4526	43510 REPAIRS BUILDING AND GROUNDS							
	.00		.00	.00	.00	.00	.00	.0%
4526	43530 REPAIRS VEHICLES							
	.00		.00	.00	.00	.00	.00	.0%
4526	43720 PROMOTIONAL ITEMS							
	.00		.00	.00	.00	.00	.00	.0%
4526	43820 COMPUTER SUPPORT/TECH ASST							
	.00		.00	.00	.00	.00	.00	.0%
4526	44500 INSURANCE AND BONDS							
	.00		.00	.00	.00	.00	.00	.0%
	TOTAL CARES Act Grant							
	9,383.00		.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4528	ARPA NCDOT							
4528	40121	SALARIES	.00	150,000.00	.00	.00	.00	.0%
4528	40181	SOCIAL SECURITY	.00	12,000.00	.00	.00	.00	.0%
4528	40182	RETIREMENT	.00	16,000.00	.00	.00	.00	.0%
4528	40183	HOSPITAL INSURANCE	.00	30,000.00	.00	.00	.00	.0%
4528	41990	PROFESSIONAL SERVICES	.00	30,000.00	.00	.00	.00	.0%
4528	42500	VEHICLE GASOLINE	.00	110,000.00	.00	.00	.00	.0%
4528	43210	TELEPHONE	.00	2,515.00	.00	.00	.00	.0%
	TOTAL ARPA NCDOT	.00	.00	350,515.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
64	Transportation							
64	46004 DEPRECIATION EXPENSE	165,859.44	.00	.00	.00	.00	.00	.0%
	TOTAL Transportation	165,859.44	.00	.00	.00	.00	.00	.0%
	TOTAL TRANSPORTATION	-348,705.91	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUE	-1,352,693.28	-1,243,542.00	-2,177,346.16	-1,395,257.00	-1,395,257.00	-1,395,257.00	.0%
	TOTAL EXPENSE	1,003,987.37	1,243,542.00	2,177,346.16	1,395,257.00	1,395,257.00	1,395,257.00	.0%
	GRAND TOTAL	-348,705.91	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR:
AIRPORT

		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4530	AIRPORT							
4530	32575	P-Card Rebate -397.52	.00	.00	.00	.00	.00	.0%
4530	34532	SALES: AIRPORT VENDING -232.00	-250.00	-250.00	-250.00	-250.00	-250.00	.0%
4530	34533	CALL OUT FEES -5,850.00	-1,700.00	-1,700.00	-4,500.00	-4,500.00	-4,500.00	164.7%
4530	34534	RAMP FEES -1,000.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
4530	34535	TIE DOWN FEES -270.00	-240.00	-240.00	.00	.00	.00	-100.0%
4530	34536	GROUND LEASE -21,682.50	-48,363.00	-48,363.00	-48,363.00	-48,363.00	-48,363.00	.0%
4530	34547	HANGAR RENT -172,096.60	-173,331.00	-173,331.00	-165,891.00	-165,891.00	-165,891.00	-4.3%
4530	34548	SALES: FUEL & OIL -933,605.28	-553,511.00	-1,239,126.00	-1,052,450.00	-1,052,450.00	-1,052,450.00	90.1%
4530	34959	FARM LAND LEASE .00	.00	.00	.00	.00	.00	.0%
4530	35210	LOAN PROCEEDS-REDLEG LOAN .00	.00	.00	.00	.00	.00	.0%
4530	38310	INTEREST EARNED -672.90	-1,000.00	-8,000.00	-3,000.00	-3,000.00	-3,000.00	200.0%
4530	38358	SALE OF ASSETS .00	.00	.00	.00	.00	.00	.0%
4530	38390	MISCELLANEOUS -337.63	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	.0%
4530	38401	RETURN CHECK FEE .00	.00	.00	.00	.00	.00	.0%
4530	38403	CARES Act -45,000.00	.00	.00	.00	.00	.00	.0%
4530	39811	TRANSFER FROM GENERAL FUND -150,568.00	-148,887.00	-90,268.00	-187,027.00	-187,027.00	-187,027.00	25.6%
4530	39969	FUND BALANCE APPROPRIATED .00	-43,138.00	-48,138.00	.00	.00	.00	-100.0%
4530	40121	SALARIES 173,260.09	211,233.00	211,233.00	217,000.00	217,000.00	217,000.00	2.7%
4530	40128	VACATION EXPENSE -1,104.97	.00	.00	.00	.00	.00	.0%
4530	40181	SOCIAL SECURITY 12,825.44	16,160.00	16,160.00	16,160.00	16,160.00	16,160.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4530	40182	RETIREMENT 18,607.09	23,312.00	23,312.00	23,312.00	23,312.00	23,312.00	.0%
4530	40183	HOSPITAL INSURANCE 28,167.81	29,265.00	29,265.00	29,265.00	29,265.00	29,265.00	.0%
4530	40184	Life Insurance 82.92	82.00	82.00	84.00	84.00	84.00	2.4%
4530	41700	BOARD EXPENSE 1,058.76	900.00	900.00	1,100.00	1,100.00	1,100.00	22.2%
4530	41860	WORKERS COMPENSATION 3,862.00	3,545.00	3,661.00	3,800.00	3,800.00	3,800.00	7.2%
4530	41990	PROFESSIONAL SERVICES 884.67	3,510.00	3,394.00	1,500.00	1,500.00	1,500.00	-57.3%
4530	42010	AUCTION FEES .00	.00	.00	.00	.00	.00	.0%
4530	42100	HOUSEKEEPING 305.85	800.00	800.00	450.00	450.00	450.00	-43.8%
4530	42120	UNIFORMS 876.15	600.00	600.00	600.00	600.00	600.00	.0%
4530	42490	VEHICLE SUPPLIES 20.00	25.00	25.00	25.00	25.00	25.00	.0%
4530	42500	VEHICLE GASOLINE 4,254.19	4,000.00	4,940.00	7,000.00	7,000.00	7,000.00	75.0%
4530	42600	OFFICE SUPPLIES 1,647.28	1,750.00	2,083.30	2,085.00	2,085.00	2,085.00	19.1%
4530	42700	CONCESSION EXPENSE 235.65	300.00	1,050.00	500.00	500.00	500.00	66.7%
4530	42723	PURCHASES FUEL & OIL 904,900.10	438,459.00	1,027,200.00	866,880.00	866,880.00	866,880.00	97.7%
4530	42724	CREDIT CARD CHARGES 7,260.80	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	40.0%
4530	42730	SALES TAX 56,218.14	38,745.00	75,000.00	57,000.00	57,000.00	57,000.00	47.1%
4530	42980	PROGRAM SUPPLIES 3,059.27	3,500.00	8,500.00	3,500.00	3,500.00	3,500.00	.0%
4530	43110	TRAVEL 1,584.85	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
4530	43210	TELEPHONE 3,602.08	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.0%
4530	43250	POSTAGE 84.17	300.00	300.00	250.00	250.00	250.00	-16.7%
4530	43300	UTILITIES 14,604.36	16,000.00	14,359.00	15,000.00	15,000.00	15,000.00	-6.3%
4530	43510	REPAIRS BUILDING AND GROUNDS 9,699.84	6,000.00	6,895.00	6,000.00	6,000.00	6,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4530	43520	REPAIRS & MAINTENANCE EQUIPME 23,652.88	21,000.00	24,816.70	17,000.00	17,000.00	17,000.00	-19.0%
4530	43530	REPAIRS VEHICLES 696.10	750.00	350.00	700.00	700.00	700.00	-6.7%
4530	43540	SOFTWARE MAINTENANCE 612.18	700.00	865.00	500.00	500.00	500.00	-28.6%
4530	43911	ADVERTISING 61.01	500.00	500.00	500.00	500.00	500.00	.0%
4530	43982	GROUNDS MAINTENANCE 736.14	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
4530	44300	RENT 56.39	70.00	570.00	715.00	715.00	715.00	921.4%
4530	44500	INSURANCE AND BONDS 15,209.45	16,350.00	17,991.00	17,991.00	17,991.00	17,991.00	10.0%
4530	44910	DUES AND SUBSCRIPTIONS 3,604.57	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
4530	45100	CAPITAL OUTLAY .00	.00	.00	38,000.00	38,000.00	38,000.00	.0%
4530	46351	REIMB TO COUNTY FOR CORP HANGA .00	2,284.00	2,284.00	2,284.00	2,284.00	2,284.00	.0%
4530	47104	DEBT PRINCIPAL .00	50,013.00	50,013.00	50,013.00	50,013.00	50,013.00	.0%
4530	49807	PROJECT MATCH FOR GRANTS .00	66,667.00	56,854.00	66,667.00	66,667.00	66,667.00	.0%
4530	49940	TRANSFER TO CAPITAL PROJECTS 16,667.00	.00	9,813.00	.00	.00	.00	.0%
TOTAL AIRPORT		-24,420.17	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: AIRPORT		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
65	Airport							
65	46004	DEPRECIATION EXPENSE 830,317.81	.00	.00	.00	.00	.00	.0%
	TOTAL Airport	830,317.81	.00	.00	.00	.00	.00	.0%
	TOTAL AIRPORT	805,897.64	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUE	-1,331,712.43	-972,220.00	-1,611,216.00	-1,463,281.00	-1,463,281.00	-1,463,281.00	.0%
	TOTAL EXPENSE	2,137,610.07	972,220.00	1,611,216.00	1,463,281.00	1,463,281.00	1,463,281.00	.0%
	GRAND TOTAL	805,897.64	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
66	Solid waste							
66	32750	TIRE DISPOSAL TAX						
		-80,737.53	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.0%
66	32751	TIRE DISPOSAL GRANT						
		-8,221.50	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
66	37409	Scrap Tire Hauling						
		-540.00	.00	.00	.00	.00	.00	.0%
66	37410	RURAL AVAILABILITY/DISPOSAL FE						
		-1,566,728.68	-1,870,560.00	-1,870,560.00	-1,870,560.00	-1,870,560.00	-1,870,560.00	.0%
66	37411	COLLECTION SITE COSTS/WHITE GO						
		-2,357.12	.00	.00	.00	.00	.00	.0%
66	37412	WHITE GOODS DISPOSAL TAX						
		-13,570.35	-21,000.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00	.0%
66	37413	RENTAL BOX FEES						
		-24,373.48	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.0%
66	37414	TIPPING FEES						
		-1,523,559.65	-1,724,750.00	-1,724,750.00	-1,724,750.00	-1,724,750.00	-1,724,750.00	.0%
66	37415	RUBBLE FEE						
		-37,694.34	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%
66	37416	EQUIPMENT USAGE FOR WHITE GOOD						
		-12,960.00	-12,960.00	-12,960.00	-12,960.00	-12,960.00	-12,960.00	.0%
66	37417	SALE OF RECYCLABLES						
		-41,129.40	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
66	37418	STATESOLID WASTE DISPOSAL TAX						
		-36,140.44	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	.0%
66	37419	SALE OF WHITE GOODS & SCRAP ME						
		-182,591.66	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.0%
66	37420	INDUSTRIAL HAULS						
		-157,428.81	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
66	38310	INTEREST EARNED						
		-7,232.41	-3,000.00	-59,250.00	-3,000.00	-2,996.00	-2,996.00	.0%
66	38317	INTEREST RESTR. ENVIRON ISSUES						
		.00	.00	.00	.00	.00	.00	.0%
66	38358	SALE OF ASSETS						
		.00	.00	.00	.00	.00	.00	.0%
66	38390	MISCELLANEOUS						
		.00	.00	.00	.00	.00	.00	.0%
66	38398	INSURANCE SETTLEMENTS						
		-57,973.25	.00	.00	.00	.00	.00	.0%
66	38401	RETURN CHECK FEE						
		26.02	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
66	39969	FUND BALANCE	APPROPRIATED					
		.00	-97,272.00	-418,838.00	-647,431.00	-647,431.00	-647,431.00	565.6%
66	46004	DEPRECIATION	EXPENSE					
		354,826.13	.00	.00	.00	.00	.00	.0%
TOTAL solid waste		-3,398,386.47	-4,090,542.00	-4,468,358.00	-4,640,701.00	-4,640,697.00	-4,640,697.00	13.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7400	COLLECTION AND DISPOSAL							
7400	32575 P-Card Rebate							
	-531.23		.00	.00	.00	.00	.00	.00
7400	38358 SALE OF ASSETS							
	-5,351.00		.00	.00	.00	.00	.00	.00
7400	40121 SALARIES							
	894,161.82		1,014,103.00	.00	.00	.00	.00	-100.0%
7400	40128 VACATION EXPENSE							
	-2,557.25		.00	.00	.00	.00	.00	.00
7400	40181 SOCIAL SECURITY							
	64,882.80		77,579.00	.00	.00	.00	.00	-100.0%
7400	40182 RETIREMENT							
	92,163.17		123,620.00	.00	.00	.00	.00	-100.0%
7400	40183 HOSPITAL INSURANCE							
	274,535.78		312,154.00	.00	.00	.00	.00	-100.0%
7400	40184 Life Insurance							
	762.21		867.00	.00	.00	.00	.00	-100.0%
7400	41860 WORKERS COMPENSATION							
	35,121.87		29,691.00	.00	.00	.00	.00	-100.0%
7400	41990 PROFESSIONAL SERVICES							
	23,265.30		31,768.00	.00	.00	.00	.00	-100.0%
7400	42010 AUCTION FEES							
	.00		500.00	.00	.00	.00	.00	-100.0%
7400	42100 HOUSEKEEPING							
	1,844.18		5,000.00	.00	.00	.00	.00	-100.0%
7400	42120 UNIFORMS							
	5,659.52		7,500.00	.00	.00	.00	.00	-100.0%
7400	42490 VEHICLE SUPPLIES							
	3,765.18		7,500.00	.00	.00	.00	.00	-100.0%
7400	42500 VEHICLE GASOLINE							
	280,631.87		264,000.00	.00	.00	.00	.00	-100.0%
7400	42600 OFFICE SUPPLIES							
	2,102.55		9,500.00	.00	.00	.00	.00	-100.0%
7400	42980 PROGRAM SUPPLIES							
	12,291.33		30,000.00	.00	.00	.00	.00	-100.0%
7400	43110 TRAVEL							
	.00		.00	.00	.00	.00	.00	.00
7400	43210 TELEPHONE							
	12,948.29		14,000.00	.00	.00	.00	.00	-100.0%
7400	43250 POSTAGE							
	856.34		750.00	.00	.00	.00	.00	-100.0%
7400	43300 UTILITIES							
	41,434.78		46,000.00	.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7400	43510	REPAIRS BUILDING AND GROUNDS 11,655.76	46,518.00	.00	.00	.00	.00	-100.0%
7400	43520	REPAIRS & MAINTENANCE EQUIPME 121,389.65	130,000.00	.00	.00	.00	.00	-100.0%
7400	43530	REPAIRS VEHICLES 171,392.53	175,000.00	.00	.00	.00	.00	-100.0%
7400	43540	SOFTWARE MAINTENANCE 4,644.18	8,900.00	.00	.00	.00	.00	-100.0%
7400	43542	REPAIRS COLLECTION SITES 16,059.73	30,000.00	.00	.00	.00	.00	-100.0%
7400	43551	REPAIRS INDUSTRIAL RENTAL BOXES 268.60	3,000.00	.00	.00	.00	.00	-100.0%
7400	43560	REPAIRS TRANSFER STATION .00	.00	.00	.00	.00	.00	.0%
7400	43911	ADVERTISING .00	.00	.00	.00	.00	.00	.0%
7400	43990	PERMITS 3,375.00	3,375.00	.00	.00	.00	.00	-100.0%
7400	43992	SITE TIPPING FEES TO DISPOSAL .00	.00	.00	.00	.00	.00	.0%
7400	44300	RENT 25,875.00	780.00	.00	.00	.00	.00	-100.0%
7400	44500	INSURANCE AND BONDS 19,084.79	25,000.00	.00	.00	.00	.00	-100.0%
7400	44800	ADM FEES TAX OFFICE 46,000.00	47,683.00	.00	.00	.00	.00	-100.0%
7400	44910	DUES AND SUBSCRIPTIONS 100.00	300.00	.00	.00	.00	.00	-100.0%
7400	44980	TIPPING FEE CONTRACT 1,304,393.61	1,400,000.00	.00	.00	.00	.00	-100.0%
7400	45100	CAPITAL OUTLAY 241,923.00	85,000.00	.00	.00	.00	.00	-100.0%
7400	47980	CLOSURE OF LANDFILL MAINTENAN .00	.00	.00	.00	.00	.00	.0%
TOTAL COLLECTION AND DISPOSA		3,704,149.36	3,930,088.00	.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7401	COLLECTION							
7401	40121	SALARIES 1,007.34	.00	717,032.00	762,061.00	762,061.00	762,061.00	.0%
7401	40128	VACATION EXPENSE .00	.00	.00	.00	.00	.00	.0%
7401	40181	SOCIAL SECURITY 68.64	.00	54,637.00	58,298.00	58,298.00	58,298.00	.0%
7401	40182	RETIREMENT 109.92	.00	86,564.00	98,611.00	98,611.00	98,611.00	.0%
7401	40183	HOSPITAL INSURANCE 251.99	.00	218,507.00	265,921.00	265,921.00	265,921.00	.0%
7401	40184	Life Insurance .64	.00	597.00	647.00	647.00	647.00	.0%
7401	41860	WORKERS COMPENSATION .00	.00	20,783.00	20,783.00	20,783.00	20,783.00	.0%
7401	41990	PROFESSIONAL SERVICES .00	.00	22,934.00	22,934.00	22,934.00	22,934.00	.0%
7401	42010	AUCTION FEES .00	.00	250.00	250.00	250.00	250.00	.0%
7401	42100	HOUSEKEEPING .00	.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
7401	42120	UNIFORMS .00	.00	3,500.00	4,200.00	4,200.00	4,200.00	.0%
7401	42490	VEHICLE SUPPLIES .00	.00	3,750.00	4,000.00	4,000.00	4,000.00	.0%
7401	42500	VEHICLE GASOLINE .00	.00	154,400.00	165,000.00	165,000.00	165,000.00	.0%
7401	42600	OFFICE SUPPLIES .00	.00	4,750.00	4,750.00	4,750.00	4,750.00	.0%
7401	42980	PROGRAM SUPPLIES .00	.00	8,500.00	14,500.00	14,500.00	14,500.00	.0%
7401	43110	TRAVEL .00	.00	.00	.00	.00	.00	.0%
7401	43210	TELEPHONE .00	.00	11,000.00	7,000.00	7,000.00	7,000.00	.0%
7401	43250	POSTAGE .00	.00	750.00	750.00	750.00	750.00	.0%
7401	43300	UTILITIES .00	.00	29,000.00	31,000.00	31,000.00	31,000.00	.0%
7401	43510	REPAIRS BUILDING AND GROUNDS .00	.00	23,259.00	23,259.00	23,259.00	23,259.00	.0%
7401	43520	REPAIRS & MAINTENANCE EQUIPME .00	.00	66,000.00	70,000.00	70,000.00	70,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7401	43530	REPAIRS VEHICLES .00	.00	79,000.00	75,000.00	75,000.00	75,000.00	.0%
7401	43540	SOFTWARE MAINTENANCE .00	.00	4,450.00	5,000.00	5,000.00	5,000.00	.0%
7401	43542	REPAIRS COLLECTION SITES .00	.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
7401	43551	REPAIRS INDUSTRIAL RENTAL BOXES .00	.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
7401	43911	ADVERTISING .00	.00	.00	.00	.00	.00	.0%
7401	43992	SITE TIPPING FEES TO DISPOSAL .00	.00	.00	.00	.00	.00	.0%
7401	44300	RENT .00	.00	890.00	1,200.00	1,200.00	1,200.00	.0%
7401	44500	INSURANCE AND BONDS .00	.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
7401	44800	ADM FEES TAX OFFICE .00	.00	47,683.00	47,683.00	47,683.00	47,683.00	.0%
7401	44910	DUES AND SUBSCRIPTIONS .00	.00	300.00	300.00	300.00	300.00	.0%
7401	45100	CAPITAL OUTLAY .00	.00	226,712.00	276,316.00	276,316.00	276,316.00	.0%
TOTAL COLLECTION		1,438.53	.00	1,833,248.00	2,007,463.00	2,007,463.00	2,007,463.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7402	DISPOSAL							
7402	40121	SALARIES 1,379.31	.00	297,071.00	266,150.00	266,150.00	266,150.00	.0%
7402	40128	VACATION EXPENSE .00	.00	.00	.00	.00	.00	.0%
7402	40181	SOCIAL SECURITY 104.23	.00	22,942.00	20,361.00	20,361.00	20,361.00	.0%
7402	40182	RETIREMENT 167.86	.00	37,056.00	34,440.00	34,440.00	34,440.00	.0%
7402	40183	HOSPITAL INSURANCE 381.28	.00	93,647.00	73,643.00	73,643.00	73,643.00	.0%
7402	40184	Life Insurance .97	.00	270.00	179.00	179.00	179.00	.0%
7402	41860	WORKERS COMPENSATION .00	.00	8,908.00	8,908.00	8,908.00	8,908.00	.0%
7402	41990	PROFESSIONAL SERVICES .00	.00	12,820.00	10,700.00	10,700.00	10,700.00	.0%
7402	42010	AUCTION FEES .00	.00	250.00	250.00	250.00	250.00	.0%
7402	42100	HOUSEKEEPING .00	.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
7402	42120	UNIFORMS .00	.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
7402	42490	VEHICLE SUPPLIES .00	.00	3,750.00	4,500.00	4,500.00	4,500.00	.0%
7402	42500	VEHICLE GASOLINE .00	.00	105,600.00	192,000.00	192,000.00	192,000.00	.0%
7402	42600	OFFICE SUPPLIES .00	.00	4,750.00	4,750.00	4,750.00	4,750.00	.0%
7402	42980	PROGRAM SUPPLIES .00	.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
7402	43110	TRAVEL .00	.00	.00	.00	.00	.00	.0%
7402	43210	TELEPHONE .00	.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
7402	43250	POSTAGE .00	.00	.00	.00	.00	.00	.0%
7402	43300	UTILITIES .00	.00	23,000.00	23,000.00	23,000.00	23,000.00	.0%
7402	43510	REPAIRS BUILDING AND GROUNDS .00	.00	19,273.00	21,393.00	21,393.00	21,393.00	.0%
7402	43520	REPAIRS & MAINTENANCE EQUIPME .00	.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7402	43530	REPAIRS VEHICLES .00	.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
7402	43540	SOFTWARE MAINTENANCE .00	.00	4,450.00	4,450.00	4,450.00	4,450.00	.0%
7402	43560	REPAIRS TRANSFER STATION .00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
7402	43911	ADVERTISING .00	.00	.00	.00	.00	.00	.0%
7402	43990	PERMITS .00	.00	3,375.00	3,375.00	3,375.00	3,375.00	.0%
7402	44300	RENT .00	.00	390.00	390.00	390.00	390.00	.0%
7402	44500	INSURANCE AND BONDS .00	.00	12,500.00	17,400.00	17,400.00	17,400.00	.0%
7402	44910	DUES AND SUBSCRIPTIONS .00	.00	.00	.00	.00	.00	.0%
7402	44980	TIPPING FEE CONTRACT .00	.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	.0%
7402	45100	CAPITAL OUTLAY .00	.00	236,104.00	196,912.00	196,912.00	196,912.00	.0%
7402	47980	CLOSURE OF LANDFILL MAINTENAN .00	.00	.00	.00	.00	.00	.0%
TOTAL DISPOSAL		2,033.65	.00	2,474,656.00	2,472,301.00	2,472,301.00	2,472,301.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7403	TIRE COLLECTION							
7403	40121 SALARIES	3,227.50	3,570.00	3,570.00	3,768.00	3,768.00	3,768.00	5.5%
7403	40181 SOCIAL SECURITY	244.66	274.00	274.00	289.00	289.00	289.00	5.5%
7403	40182 RETIREMENT	370.16	436.00	436.00	488.00	488.00	488.00	11.9%
7403	40183 HOSPITAL INSURANCE	1,220.53	1,269.00	1,269.00	1,380.00	1,380.00	1,380.00	8.7%
7403	40184 Life Insurance	2.72	3.00	3.00	4.00	4.00	4.00	33.3%
7403	41860 WORKERS COMPENSATION	4.75	9.00	9.00	.00	.00	.00	-100.0%
7403	42600 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
7403	44970 CONTRACTED HAULING	152,596.60	122,000.00	122,000.00	122,000.00	122,000.00	122,000.00	.0%
	TOTAL TIRE COLLECTION	157,666.92	127,561.00	127,561.00	127,929.00	127,929.00	127,929.00	.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
7405	WHITE GOODS DISPOSAL							
7405	40121 SALARIES	5,922.65	9,371.00	9,371.00	9,400.00	9,400.00	9,400.00	.3%
7405	40181 SOCIAL SECURITY	403.83	717.00	717.00	719.00	719.00	719.00	.3%
7405	40182 RETIREMENT	677.52	1,143.00	1,143.00	1,217.00	1,217.00	1,217.00	6.5%
7405	40183 HOSPITAL INSURANCE	1,141.25	1,269.00	1,269.00	1,274.00	1,274.00	1,274.00	.4%
7405	40184 Life Insurance	2.64	3.00	3.00	4.00	4.00	4.00	33.3%
7405	41262 COLLECTION SITE COSTS	.00	.00	.00	.00	.00	.00	.0%
7405	41860 WORKERS COMPENSATION	3.39	100.00	100.00	100.00	100.00	100.00	.0%
7405	41987 EQUIPMENT USAGE	12,960.00	12,960.00	12,960.00	12,960.00	12,960.00	12,960.00	.0%
7405	42120 UNIFORMS	299.52	300.00	300.00	300.00	300.00	300.00	.0%
7405	42500 VEHICLE GASOLINE	.00	.00	.00	.00	.00	.00	.0%
7405	43210 TELEPHONE	14.43	30.00	30.00	30.00	30.00	30.00	.0%
7405	43530 REPAIRS VEHICLES	9,506.75	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
7405	44500 INSURANCE AND BONDS	.00	.00	.00	.00	.00	.00	.0%
	TOTAL WHITE GOODS DISPOSAL	30,931.98	32,893.00	32,893.00	33,004.00	33,004.00	33,004.00	.3%
	TOTAL SOLID WASTE	497,833.97	.00	.00	-4.00	.00	.00	.0%
	TOTAL REVENUE	-3,759,094.83	-4,090,542.00	-4,468,358.00	-4,640,701.00	-4,640,697.00	-4,640,697.00	.0%
	TOTAL EXPENSE	4,256,928.80	4,090,542.00	4,468,358.00	4,640,697.00	4,640,697.00	4,640,697.00	.0%
	GRAND TOTAL	497,833.97	.00	.00	-4.00	.00	.00	.0%

** END OF REPORT - Generated by tracy chestnutt **

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR:
INSURANCE

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
4112	EMPLOYEE INSURANCE FUND						
4112	38310	INTEREST EARNED					
		-361.85	-200.00	-200.00	-7,300.00	-7,300.00	-7,300.00 3550.0%
4112	38345	INSURANCE PREMIUMS					
		-5,014,578.59	-5,193,161.00	-5,193,161.00	-5,201,387.00	-5,201,387.00	-5,201,387.00 .2%
4112	38346	INSURANCE PREM RETIREES/COBRA/					
		-599,335.99	-591,587.00	-591,587.00	-591,587.00	-591,587.00	-591,587.00 .0%
4112	38347	INSURANCE FEES FEDERAL ACA					
		.00	.00	.00	.00	.00	.00 .0%
4112	38353	VISION INSURANCE PREMIUMS					
		-31,324.77	-29,491.00	-29,491.00	-33,000.00	-33,000.00	-33,000.00 11.9%
4112	38355	LIFE INSURANCE PREMIUMS					
		-12,838.01	.00	.00	.00	.00	.00 .0%
4112	38390	MISCELLANEOUS					
		-37.72	.00	.00	.00	.00	.00 .0%
4112	39811	TRANSFER FROM GENERAL FUND					
		-473,106.97	-408,413.00	-408,413.00	-1,327,876.00	-1,327,876.00	-1,327,876.00 225.1%
4112	39969	FUND BALANCE APPROPRIATED					
		.00	.00	.00	.00	.00	.00 .0%
4112	40184	Life Insurance					
		11,400.60	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00 .0%
4112	40188	FED AFFORDABLE CARE ACT FEES					
		3,744.45	1,900.00	1,900.00	19,000.00	19,000.00	19,000.00 900.0%
4112	41201	CLAIMS MEDICAL					
		6,128,807.23	6,038,952.00	6,038,952.00	6,957,150.00	6,957,150.00	6,957,150.00 15.2%
4112	41951	ADMIN/UNDERWRITING					
		.00	.00	.00	.00	.00	.00 .0%
4112	41980	PATIENT MANAGEMENT SERVICES					
		98,478.42	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00 .0%
4112	41981	WELLNESS INCENTIVE					
		22,500.00	20,000.00	20,000.00	23,000.00	23,000.00	23,000.00 15.0%
4112	41982	VISION INSURANCE PREMIUM FEES					
		45,756.82	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00 .0%
4112	42020	PHARMACY MANAGEMENT/SCRIPTS					
		.00	.00	.00	.00	.00	.00 .0%
	TOTAL EMPLOYEE INSURANCE FUN	179,103.62	.00	.00	.00	.00	.00 .0%
	TOTAL INSURANCE	179,103.62	.00	.00	.00	.00	.00 .0%
	TOTAL REVENUE	-6,131,583.90	-6,222,852.00	-6,222,852.00	-7,161,150.00	-7,161,150.00	-7,161,150.00 .0%
	TOTAL EXPENSE	6,310,687.52	6,222,852.00	6,222,852.00	7,161,150.00	7,161,150.00	7,161,150.00 .0%
	GRAND TOTAL	179,103.62	.00	.00	.00	.00	.00 .0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20243 RECOMMENDED IMPORT

FOR PERIOD 99

ACCOUNTS FOR: INSURANCE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 RECOMMENDED	2024 APPROVED	PCT CHANGE
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FY 2024 DEPARTMENTAL SALARY REQUESTS

TOTAL SALARY AND BENEFITS

DEPARTMENT	REQUEST	CURRENT GRADE	CURRENT SALARY	NEW GRADE	REQUESTED SALARY INFO	Difference of	%INCREASE	SALARY	BENEFITS	REQUESTED	RECOMMENDED	APPROVED
IT	Due to Felicia Thomas resignation, give Tremaine Matthews a \$1,390.13 increase, due to the increase of duties assigned.	66	\$57,000.06		\$58,390.19	\$1,390.13	2%	\$ 1,390.13	\$ 285.95	\$ 1,676.08	\$ -	\$ -
IT	Due to Felicia Thomas resignation, give Sandra Ayala Ramirez a \$1,390.13 increase, due to the increase of duties assigned.	67	\$58,208.02		\$59,598.15	\$1,390.13	2%	\$ 1,390.13	\$ 285.95	\$ 1,676.08	\$ -	\$ -
IT	Due to Felicia Thomas resignation, give Brandon James a \$1,390.13 increase, due to the increase of duties assigned.	67	\$54,632.50		\$56,022.63	\$1,390.13	3%	\$ 1,390.13	\$ 285.95	\$ 1,676.08	\$ -	\$ -
Soil & Water	Due to completion/receiving "Operator in Charge" 2% pay increase for Cole Smith # 8534	59	\$37,160.50		\$37,903.71	\$743.21	2%	\$ 743.21	\$ 152.88	\$ 896.09	\$ 896.09	\$ 896.09
Soil & Water	Completion/receiving "Operator in Charge" in March 2% pay increase for David Whaley #9202	59	\$36,611.38	59	\$37,343.61	\$732.23		\$ 732.23	\$ 150.62	\$ 882.85	\$ 882.85	\$ 882.85
Transportation	Reclass Transportation Specialist to Vehicle Operator II	51	\$24,780.08	55	\$30,120.22	\$5,340.14	28%	\$ 5,340.14	\$ 1,098.47	\$ 6,438.61	\$ 6,438.61	\$ 6,438.61
Transportation	Reclass Secretary/Dipatcher to Administrative Support Specialist due to performing the duties of a Vehicle Operator II.	53	\$27,320.02	56	\$31,626.14	\$4,306.12		\$ 4,306.12	\$ 885.77	\$ 5,191.89	\$ -	\$ -
Transportation	Reclass the Accounting Tech II (gr 57) to an Administrative Officer I (gr 62).	57	\$33,207.57	62	\$42,382.34	\$9,174.77		\$ 9,174.77	\$ 1,887.25	\$ 11,062.02	\$ -	\$ -
Communications	<u>Add Telecommunicators II Positions:</u> E911 began dispatching Warsaw PD 911 calls on nights and weekend in February 2009. In August of 2021 E911 began dispatching 911 calls on an as needed basis for weekly daytime coverage taking over full E911 dispatching in January 2023. We are currently averaging an additional 500 E911 calls monthly. (A total of 2 new positions)			59	\$36,611.38	\$36,611.38		\$ 36,611.38	\$ 18,168.12	\$ 54,779.50	\$ 54,779.50	\$ -

FY 2024 DEPARTMENTAL SALARY REQUESTS

TOTAL SALARY AND BENEFITS

DEPARTMENT	REQUEST	CURRENT GRADE	CURRENT SALARY	NEW GRADE	REQUESTED SALARY INFO	Difference of	%INCREASE	SALARY	BENEFITS	REQUESTED	RECOMMENDED	APPROVED
Communications	<u>Add Telecommunicators II Positions:</u> E911 began dispatching Warsaw PD 911 calls on nights and weekend in February 2009. In August of 2021 E911 began dispatching 911 calls on an as needed basis for weekly daytime coverage taking over full E911 dispatching in January 2023. We are currently averaging an additional 500 E911 calls monthly. (A total of 2 new positions)			59	\$36,611.38	\$36,611.38		\$ 36,611.38	\$ 18,168.12	\$ 54,779.50	\$ 54,779.50	\$ -
Animal Services	Reclass a Part time Animal Shelter Attendant to a Full time Animal Shelter Attendant due to the recommendation fo the NACA in regard to the time spent per animal per day. (Part time hours 58 hrs bi weekly) If the Animal Control Officer does this, it takes them away from the important duties. Adding a full-time position and hiring another Deputy Animal Control Officer.	54	\$20,795.32	54	\$28,685.80	\$7,890.48		\$ 7,890.48	\$ 12,260.23	\$ 20,150.71	\$ 20,150.71	\$ -
Animal Services	due to the recommendation fo the NACA in regard to the time spent per animal per day. If the Animal Control Officer does this, it takes them away from the important duties. Adding a full-time position and hiring another Deputy Animal Control Officer.			58	\$34,867.82	\$34,867.82		\$ 34,867.82	\$ 17,809.47	\$ 52,677.29	\$ -	\$ -
Animal Services	Full Time Animal Shelter Attendant	0	\$0.00	54	\$28,685.80	\$28,685.80		\$ 28,685.80	\$ 5,900.67	\$ 34,586.47	\$ 34,586.47	\$ -
Health	Over the last yr, there have not been any qualified applicants for Nutritionist I, this is contracted out with Nutrition Plus (\$50/hr), requesting to reclassify Nutritionist I (Grade 61) to PHN II (Grade 66). REQUEST TO RECLASS	61	\$40,363.96	66	\$51,515.88	\$11,151.92		\$ 11,151.92	\$ 2,293.95	\$ 13,445.87	\$ 13,445.87	\$ 13,445.87
Health PHN III / WIC Director	Health is requesting approval to move the starting salary of the following positions on the grade approved by OSHR to closely mirror the approved starting salary by the BOCC to avoid salary compression for thoses PHNs considering career advancements. PHN III & PHN III/Wic Director grade 67 26.00056 hrly/\$54,091.70 (request to adjust starting salary to starting salary of gr 68 \$56,796.22) PHN III/WIC Director	67	\$54,091.70	67	\$56,796.22	\$2,704.52		\$ 2,704.52	\$ 556.32	\$ 3,260.84	\$ -	\$ -
Health Nursing Supervisor I	Health is requesting approval to move the starting salary of the following positions on the grade approved by OSHR to closely mirror the approved starting salary by the BOCC to avoid salary compression for thoses PHNs considering career advancements. Public Health Nurse Supervisor I grade 68 \$27.3059 hrly/\$56,796.22 (request to adjust starting salary to \$59,090.78) PHN Supervisor I	68	\$56,796.22		\$59,090.78	\$2,294.56		\$ 2,294.56	\$ 471.99	\$ 2,766.55	\$ -	\$ -
Health Nursing Supervisor II	Health is requesting approval to move the starting salary of the following positions on the grade approved by OSHR to closely mirror the approved starting salary by the BOCC to avoid salary compression for thoses PHNs considering career advancements. Public Health Nurse Supervisor II grade 70 \$30.1047 hrly/\$62,617.88 (request to adjust starting salary to starting salary \$65,147.59) PHN Supervisor II	70	\$62,617.88		\$65,147.59	\$2,529.71		\$ 2,529.71	\$ 520.36	\$ 3,050.07	\$ -	\$ -
Health	Madisen Barwick Nursing Supervisor I graduates with MSN (Masters) as of May/June 2023, receive 6% pay increase	68	\$60,272.68		\$63,889.04	\$3,616.36		\$ 3,616.36	\$ 743.89	\$ 4,360.25	\$ -	\$ -

FY 2024 DEPARTMENTAL SALARY REQUESTS

TOTAL SALARY AND BENEFITS

DEPARTMENT	REQUEST	CURRENT GRADE	CURRENT SALARY	NEW GRADE	REQUESTED SALARY INFO	Difference of	%INCREASE	SALARY	BENEFITS	REQUESTED	RECOMMENDED	APPROVED
Health	Megan Best Gonzalez - Public Health Nurse II graduates with MSN (Masters) as of May/June 2023, receive 6% pay increase	66	\$53,872.00		\$57,104.32	\$3,232.32		\$ 3,232.32	\$ 664.89	\$ 3,897.21	\$ -	\$ -
Health	Kristen Mullins - Public Health Nurse II graduates with BSN (Bachelors) as of May/June 2023, receive 4% pay increase	66	\$51,773.28		\$53,844.21	\$2,070.93		\$ 2,070.93	\$ 425.99	\$ 2,496.92	\$ -	\$ -
Enviornmental Health Specialist	Health is requesting to create an EHS Career Development Plan. Health is requesting a 4% pay increase to be awarded when an EHS fully meets the requirement to become a Registered Environmental Health Specialist (REHS) and has obtained at least one authorization. After completing any future authorization(s), an EHS/REHS will receive a 2% pay increase for each additional authorization to assist with workforce development and due to the expected increase in their job responsibilities. If the EHS Career Development Plan is approved, then Health is requesting a review of the county's current Environmental Health staff and their authorizations to compensate according to avoid salary compression and improve recruitment and retention					\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -
Proposed Info	Johnny Summerlin "Enviornmental Health Supervisor" 4 % increase (Registered)	67	\$73,415.42		\$76,352.04	\$2,936.62		\$ 2,936.62	\$ 604.06	\$ 3,540.68	\$ 3,540.68	\$ 3,540.68
Proposed Info	Mary Cashwell "Env Health Prog Specialist" 4% inc (Registered)	66	\$62,980.84		\$65,500.07	\$2,519.23		\$ 2,519.23	\$ 518.21	\$ 3,037.44	\$ 3,037.44	\$ 3,037.44
Proposed Info	Adam Kennedy "Env Health Specialist" 4% inc (Registered)	64	\$49,062.52		\$51,025.02	\$1,962.50		\$ 1,962.50	\$ 403.69	\$ 2,366.19	\$ 2,366.19	\$ 2,366.19
Health	Additional 1-PHN II and 1-Practical Nurse (LPN) II Positions Health is requesting to add 1-PHN II and 1-LPN II to the budget since Health is fully staffed with 3-NPs, 1-Pediatrician, and Wayne Women's to provide clinical services for the residents of Duplin County. PHN II — Grade 66 with a starting salary of \$51,515.84 (+ educational degree and years of public health nursing)			66	\$51,515.84	\$51,515.84		\$ 51,515.84	\$ 21,233.97	\$ 72,749.81	\$ -	\$ -

FY 2024 DEPARTMENTAL SALARY REQUESTS

TOTAL SALARY AND BENEFITS

DEPARTMENT	REQUEST	CURRENT GRADE	CURRENT SALARY	NEW GRADE	REQUESTED SALARY INFO	Difference of	%INCREASE	SALARY	BENEFITS	REQUESTED	RECOMMENDED	APPROVED
Health	Additional 1-PHN II and 1-Practical Nurse (LPN) II Positions Health is requesting to add 1-PHN II and 1-LPN II to the budget since Health is fully staffed with 3-NPs, 1-Pediatrician, and Wayne Women's to provide clinical services for the residents of Duplin County. LPN--Grade 59 with a starting salary \$36,611.35(+ educational degree and years of public health nursing)			59	\$36,611.35	\$36,611.35		\$ 36,611.35	\$ 18,168.11	\$ 54,779.46	\$ -	\$ -
Health	RECLASS: 1 PHN II to PHN III Due to the department's need for organizational restructuring, please consider reclassifying 1-PHN II position to a PHN III position.	66	\$51,515.88	67	\$54,091.70	\$2,575.82		\$ 2,575.82	\$ 529.85	\$ 3,105.67	\$ -	\$ -
Health Public Health Educator I Position	Health is requesting to create a Public Health Educator I position to determine appropriate public health education activities for specific and generalized populations. This position will be a Grade 58 with a starting salary of \$34,867.95 and will be funded with state funding.			58	\$34,867.82	\$34,867.82		\$ 34,867.82	\$ 17,809.47	\$ 52,677.29	\$ -	\$ -
Solid Waste	Request to raise Ladonna Williams (7669) pay due to her handling a significant amount of money each yr. Increase request \$1.00 an hr.....current hourly rate is \$13.7256/hr, request to increase to \$14.7256/hr	53	\$28,549.30		\$30,629.25	\$2,079.95		\$ 2,079.95	\$ 427.85	\$ 2,507.80	\$ -	\$ -
Solid Waste	Request to increase Thomas Rouse (6993) pay due to obtaining CDL License. Some of the things he has to drive he has to have CDL's; He received CDL after 07/1/22 .	59	\$41,550.86		\$42,381.88	\$831.02		\$ 831.02	\$ 170.94	\$ 1,001.96	\$ 1,001.96	\$ 1,001.96

FY 2024 DEPARTMENTAL SALARY REQUESTS

DEPARTMENT	REQUEST	CURRENT GRADE	CURRENT SALARY	NEW GRADE	REQUESTED SALARY INFO	Difference of	%INCREASE	TOTAL SALARY AND BENEFITS						
								SALARY	BENEFITS	REQUESTED	RECOMMENDED	APPROVED		
Aging	Reclassification of Receptionist /SHIIP Position to Administrative Secretary I Grd 54. Reclassification Position – Administrative Secretary 1 – Grade 54 – 13.79 - \$28,685.95 · Current Fiscal Year Budget (FY 22-23) funds allocated in the position for the retired employee was \$38,366.38 (29 years of service).	52	\$26,018.98	55	\$30,120.22	\$4,101.24								
								\$ 4,101.24	\$ 843.63	\$ 4,944.87	\$ -	\$ -		
Elections	Increase Chief Judges hourly rate from \$10.6731 to & \$15.00/ hour. APPROVED NO INCREASES IN FY 24 BUDGET		\$10.67		\$15.00	\$4.33								
								\$ 4.33	\$ 0.89	\$ 5.22	\$ -	\$ -		
Elections	Increase the hourly rate of Judges, Office Asst from \$9.4764 to \$13.00 APPROVED NO INCREASES IN FY 24 BUDGET		\$9.48		\$13.00	\$3.52								
								\$ 3.52	\$ 0.72	\$ 4.25	\$ -	\$ -		
Elections	Increase the hourly rate of Assistants/Rover from \$9.4764 to \$11.00 APPROVED NO INCREASES IN FY 24 BUDGET		\$9.48		\$11.00	\$1.52								
								\$ 1.52	\$ 0.31	\$ 1.84	\$ -	\$ -		

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TOTAL SALARY AND BENEFITS

DEPARTMENT	REQUEST	CURRENT GRADE	CURRENT SALARY	NEW GRADE	REQUESTED SALARY INFO	Difference of	%INCREASE	SALARY	BENEFITS	REQUESTED	RECOMMENDED	APPROVED
Library	Reinstatement of Part Time Permanent Library Assistant I respectfully requesting that the 29 hours (weekly) part-time position for the Magnolia Library and Kenansville Circulation Desk be returned to the library budget using county funds for FY 2023-24. This position is paid at \$13.1346/hr. 58 hours bi weekly/19,806.97 annually (grade 53)			53	\$19,806.97	\$19,806.97		\$ 19,806.97	\$ 4,074.29	\$ 23,881.26	\$ -	\$ -
Finance	request a change in pay and/or pay grade for the position of accounting manager in the finance office. This position is a current grade of 68 with a minimum starting salary of \$56,796. The budgeted salary is \$58,783.92. I am requesting to increase the salary to the minimum of grade 71 which is \$65,748.80. I am requesting either the salary be raised within the current grade of 68 or the position grade be raised to grade 71. This represents an increase of \$8,344 in the finance office budget request.	68	\$58,783.92	71	\$65,748.80	\$6,964.88		\$ 6,964.88	\$ 1,432.68	\$ 8,397.56	\$ -	\$ -
Tax Administration	Reclass Tax Assistant II to Business/Personal Property Appraiser NO PER HR	56	\$36,457.20	60	\$38,442.04	\$1,984.84		\$ 1,984.84	\$ 408.28	\$ 2,393.12	\$ -	\$ -
Tax Administration	Additional Position: Permanent Part Time Commercial /Residential Appraiser Currently have a contract appraiser, want to make the contract worker a County Employee . The hourly rate requested \$31.25.					\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -
Tax Administration	2% increase for certification completion in May 2023	57	\$33,705.62	57	\$34,379.73	\$674.11		\$ 674.11	\$ 138.66	\$ 812.77	\$ 812.77	\$ 812.77
Social Services	Request to change the grade/salary for Child Support Agent I from grade 57 to grade 59. (Requested/proposed salary is \$35,485...the beginning salary for grade 59 is \$36,611.38.)	57	\$33,207.72	59	\$36,611.38	\$3,403.66		\$ 3,403.66	\$ 700.13	\$ 4,103.79	\$ -	\$ -

FY 2024 DEPARTMENTAL SALARY REQUESTS

DEPARTMENT	REQUEST	CURRENT GRADE	CURRENT SALARY	NEW GRADE	REQUESTED SALARY INFO	Difference of	%INCREASE	TOTAL SALARY AND BENEFITS				
								SALARY	BENEFITS	REQUESTED	RECOMMENDED	APPROVED
Social Services	Request to change the grade/salary for Child Support Agent II from grade 59 to grade 61. (Requested/proposed salary is \$39,159...the beginning salary for grade 61 is \$40,363.96.)	59	\$36,611.38	61	\$40,363.96	\$3,752.58		\$ 3,752.58	\$ 771.91	\$ 4,524.49	\$ -	\$ -
Social Services	Request to change the grade/salary for Child Support Supervisor II from grade 62 to grade 64. (Requested/proposed salary is 46,726....the beginning salary for grade 64 is \$46,726.42.) URGENT REQUEST	62	\$42,382.34	64	\$46,726.42	\$4,344.08		\$ 4,344.08	\$ 893.58	\$ 5,237.66	\$ -	\$ -
Social Services	Request for on-call pay for Social Workers & Interpreters (Interpreters are always on call), to be paid \$50 incentive per day-Saturday & Sunday. This request is for all Social Workers and Interpreters, On Call Duty \$50 /day Sat & Sun Totaling \$500 per week, \$1000 per pay period \$26,000 per year (5 Emp per week)				\$26,000.00	\$26,000.00		\$ 26,000.00	\$ 5,348.20	\$ 31,348.20	\$ -	\$ -

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								SALARY	BENEFITS	REQUESTED	RECOMMENDED	APPROVED
Social Services	Requesting 9 Additional IMC's II , (Medicaid Expansion) Total for 9 positions \$329,502.42 annual Salary IMC II is \$36,611.38	59			\$329,502.42	\$329,502.42		\$ 329,502.42	\$ 67,778.65	\$ 397,281.07	\$ -	\$ -
Social Services	Requesting 1 Additional IMC III (Medicaid Expansion)	61			\$40,363.96	\$40,363.96		\$ 40,363.96	\$ 8,302.87	\$ 48,666.83	\$ -	\$ -
Social Services	Requesting 2 Additional IM Supervisors (Medicaid Expansion) Total for 9 positions \$89,002.68 annual Salary IMC Supervisor is \$44,501.34	63			\$89,002.68	\$89,002.68		\$ 89,002.68	\$ 18,307.85	\$ 107,310.53	\$ -	\$ -
EMS	It is my request to move Mark Casey, EMS Training Officer, to a Grade 67. Currently the EMS Training Officer grade 65/\$49,062.52 ann (\$23.5878 hourly)	65	\$52,006.50	67	\$54,091.70	\$2,085.20		\$ 2,085.20	\$ 428.93	\$ 2,514.13	\$ -	\$ -

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										TOTAL SALARY AND BENEFITS		
DEPARTMENT	REQUEST	CURRENT GRADE	CURRENT SALARY	NEW GRADE	REQUESTED SALARY INFO	Difference of	%INCREASE	SALARY	BENEFITS	REQUESTED	RECOMMENDED	APPROVED
Fire Marshal	Michael Mahoney, was hired into his position of Deputy Fire Marshal, on April 19, 2022, Michael was awarded a Bachelor's Degree of Science, with a Major in Fire Administration & Fire Investigation on December 6, 2022. Pursuant to these facts, I respectfully request Duplin County honor his commitment, increasing his salary 4%, as defined in previously existing policy	65	\$49,062.52	65	\$51,025.02	\$1,962.50						
								\$ 1,962.50	\$ 403.69	\$ 2,366.19	-	-
Fire Marshal	Brian Matthis - request to reclassify the position of Emergency Management Planner (Grade 64) to Emergency Management Coordinator (Grade 65)	64	\$46,959.90	65	\$49,062.52	\$2,102.62						
								\$ 2,102.62	\$ 432.51	\$ 2,535.13	\$ 2,535.13	\$ 2,535.13

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								SALARY	BENEFITS	REQUESTED	RECOMMENDED	APPROVED
Fire Marshal	Brian Matthis educational increase 4% due to achieving Bachelors Degree.	64	\$49,959.90		\$51,958.30	\$1,998.40						
								\$ 1,998.40	\$ 411.07	\$ 2,409.47	\$ -	\$ -
Human Resources	Kimberly Wickline obtained her Associates Degree, during employment with Duplin County. Kimberly was advised if she completed/awarded her degree she would receive 2% increase based off the educational policy that was in place(when she started her James Sprunt) Kimberly completed her degree/program Dec 14,2022	65	\$49,062.52	65	\$50,043.77	\$981.25						
								\$ 981.25	\$ 201.84	\$ 1,183.09	\$ -	\$ -
TOTAL REQUESTS								\$ 1,183.09	\$ 201.84	\$ 1,125,438.61	\$ 199,253.76	\$ 34,957.58