



FY 2022-2023 BUDGET



MEMORANDUM

To: Board of Commissioners

From: Davis H. Brinson, County Manager

Date June 1, 2022

RE: Budget Message 22-23

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. Such 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 2022-2023 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 will be held on June 6, 2022 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 22-23 General Fund Budget of \$66,747,907 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 \$2,753,796. 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 22-23 is \$175,991 or 6% less than was appropriated in FY 21-22. This is a nominal decrease in comparison to the total budget.

AUDIT

In FY 21, the County's unassigned fund balance increased by \$5,734,497 over FY 19-20. The FY 20-21 unassigned fund balance as a percentage of expenditures is 24% compared to 17% at the end of FY 19-20. This is more than the 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 22-23 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 such as an animal care control and adoption facility; a new facility to co-locate the Serves for the Aged and Veteran's Services Offices and a new detention facility (jail); an emergency services complex; as well as for parking lot repairs/additions; roof repairs/replacements and HVAC systems repairs/replacements.

The estimated revenue generated by one cent on the tax rate is \$461,085.

According to our Tax Administrator, the growth in the value of real property in the county since last year of approx. \$79,249,492 is a modest increase of 1.9% over FY 21-22. The total valuation of all property is in the county including real, public service and vehicles is estimated to be \$4,761,656,507.

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 increases to real estate related fees such as inspections and Register of Deeds fees.

Projected sales tax revenues are estimated to remain flat compared to previous fiscal years. We saw a significant increase in sales tax revenue during FY 21 realizing a 14% increase in receipts over FY 20. However, the uncertain economic climate as a result of inflation and the looming threat of a possible recession have already combined to cause an estimated decrease in sales tax revenues in FY 22.

The state revenues category is budgeted at a decrease over the previous fiscal year. The decrease is result of pandemic related Health Department grants sunsetting.

Fire district tax rates remain unchanged in FY 23.

This year the County will take advantage of being able to use American Rescue Plan Act funds for revenue replacement. The American Rescue Plan act provides up to \$10,000,000 to each recipient to be used a revenue replacement for general government services. The County will use approximated \$9 million of its fund for revenue replacement in FY 23 and FY 24.

EXPENSES

Employee Compensation and Benefits

The FY 2022-23 budget salary and benefits budgets increased as a result of the approval of a pay and classification study on April 2, 2022 by the Board of Commissioners. There are also mandatory increases to employer paid retirement contributions.

The recommended budget includes an estimated \$4,500,000 for implementation of the approved pay and classification study. There is one new operations officer position recommended for Emergency Medical Services Department and one new maintenance position that will be assigned to the Events Center. One full time position in the Finance Office will be abolished and replaced with a substitute position. The number of budgeted employees in the general fund budget total 521 of which 502 are full-time and 19 are part-time. In the enterprise funds, there are no new positions added. The number of budgeted positions in the enterprise funds total 71 of which 42 are full-time and 29 are part-time. The recommended budget includes a request to reclassify two part-time transportation specialist positions in the Public Transportation Department to full time employees. 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 \$838.68 for FY 22-2023. This an increase of \$31.55 or 3.9% per employee per month in the budget. The County joined the North Carolina Health Insurance Program in FY 21. This change helps the County control employee health insurance costs be 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 from the general fund is approximately \$6.2 million.

Our workers compensation insurance renewal for FY 2022-23 has been bound at \$301,900 which is a decrease of \$38,476 over the premium paid in FY 2021-22. This is due to claims remaining relatively stable.

CULTURAL & RECREATIONAL

The Cultural & Recreational budget includes funds for Cabin Lake County Park to purchase a tractor and side mower.

EDUCATION

Contributions from the General Fund to the Board of Education is recommended at \$9,464,000. This figure is based on the funding formula of almost \$1,007 per student times the average daily membership of 9,394.

General Fund

Current Expense	\$9,464,000
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	\$ 2,414,228

Current expenses and capital outlay contributions to James Sprunt Community College (JSCC) increased \$135,495 over the FY 2020-21 budget. The contribution for JSSC current expenses is budgeted at \$1,979,695. The contribution for the college’s capital outlay increased by \$50,000 to \$300,000 to continue to support the college’s regular maintenance and repairs.

GENERAL GOVERNMENT

In the General Government budget funds were appropriated for purchase a vehicle lift for the County garage. The recommended budget also includes a disaster recovery server that will provide a backup IT solution and connections for all software systems used by County government in the event of an emergency. The General Government budget also includes funds for the purchase of a transit van for the Information Technology Department.

HUMAN SERVICES

The recommended budget includes funds to be transferred to the capital project fund to replace the roof on the Health Department.

ECONOMIC & PHYSICAL DEVELOPMENT

The Economic Development Department will be expending an additional \$10,187 more over last year's budget due to salary increases. Economic incentives to businesses will remain the same as was budgeted in FY 21-22.

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 \$165,072.

The contribution to support operations at the Duplin County Airport is budgeted at \$148,887.

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 to our Volunteer Fire Departments remain the same at \$26,054 per in-county department and smaller amounts going to three out of county departments with service districts in Duplin County. In addition, estimated revenues of approx. \$900,000 from the Article 46 ¼ cents sales tax, will be distributed equally to all in-county fire departments and prorated to three 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 FY 21. There are no capital requests for the Jail in the recommended budget.

The Emergency Medical Services (EMS) Department requested the following items and which are included in the recommended budget: one (1) new ambulance, one (1) power load lift assist system, one (1) F-150 and one (1) remounted ambulance. In addition, they will receive funds to cover annual lease payments for defibrillators purchased in FY 22. The budget includes funding for eight (8) EMS stations and their shift structure is unchanged.

The recommended budget includes funds to purchase and upfit one (1) F-150 for the Animal Services Department to replace an existing vehicle that has met its useful life.

ENTERPRISE/OTHER FUNDS

All of the Enterprise Funds are balanced. All enterprise funds have increases in operational costs due to the implementation of the pay and classification study and increases to employer paid benefits.

The recommended budget includes a \$20 increase to the household user fee and a \$10 per ton increase to the tipping fees at the Solid Waste & Recycling Department to cover the increasing costs of operations and necessary capital purchases and improvements. The household user fee has not been revised since 1994 when it was raised from \$66 to \$90. It is unreasonable to sustain operations without an increase over a 28-year period. In more recent fiscal years, the Solid Waste/Recycling fund balance was used for capital improvements to avoid increases to user fees. This is no longer sustainable.

The Solid Waste & Recycling Department will use disposal enterprise funds to purchase one (1) fork lift for recycling warehouse operations.

The County's General Fund will contribute of \$148,887 to help with operations at the Airport.

The Public Transportation Department will use a combination of federal, state and local funds to purchase three (3) new transit vans.

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 FY23 budget.

CAPITAL PROJECTS

In the upcoming fiscal year, Duplin County government will begin the construction of two facilities and initiate the planning for several other major capital projects. The Public Transportation Department will begin the construction of a new public transit facility to be funded with a combination of federal, state and local funds. I also recommend to the Board that the Animal Services Department begin construction of a new Animal Care, Control & Adoption Facility to replace the current shelter because its age and size has become inadequate to meet the current needs of the County. This facility will be constructed using a combination of grants, loans and an appropriation from the County's capital projects fund. The Events Center will make use of a grant from the NC Dept. of Agriculture and Consumer Services to add an additional paved parking area adjacent to the building in the first quarter of FY23.

In addition, Duplin County has received and is holding in reserve over \$30.3 Million from the General Assembly to be used for the planning and construction of a new Emergency Services Complex, a new facility to co-locate the Senior and Veterans Services Departments and a new detention facility for the Sheriff's Office. The procurement architectural and engineering services for the planned facilities will take place in early FY23 with construction of the Senior and Veterans Services Center likely to begin by the end of FY23. Due to the scope and complexity of the Emergency Services Complex and Detention Facility projects, construction will not likely begin until FY24.

CONCLUSION

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.

I would like to sincerely thank my Administrative Assistant Trisha-Ann Hoskins, Asst. County Manager/Airport Director George Futelle, Finance Officer Tracy Chestnut and her staff, the Department Heads, County employees and the members of the Board for their support in helping to develop our FY 2022-23 County Budget. 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.

We have emerged from the COVID-19 pandemic but are still facing the lingering economic consequences, including inflation rates not seen in decades, record high prices for fuel and food, challenges in the labor market and rising interest rates. All of these factors are leading most economic analyst to predict that the US economy will enter a recession by the end of the 2022. I believe that Duplin County government is in a good position to weather the effects of the expected economic downturn as we have been conservative in our spending in the past few years and have built up adequate reserves to insulate us from the negative effects that a recession may bring.

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. I remain excited about the future of Duplin County and my staff and I look forward to working with the Board and the citizens of Duplin County as we constantly strive to make our community a great place to work, farm, live, play and prosper.

Sincerely,

A handwritten signature in black ink, appearing to read "Davis H. Brinson", with a long horizontal flourish extending to the right.

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, 2022 and ending June 30, 2023, in accordance with the chart of accounts heretofore established for this county:

General Government	\$8,820,261.78
Public Safety	\$19,883,685
Environmental Protection	\$867,363.51
Economic and Physical Development	\$1,961,091
Human Services	\$17,105,706
Education	\$13,576,662
Cultural and Recreational	\$1,470,524.71
Contributions/Transfers	\$2,484,343
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, 2022 and ending June 30, 2023:

Ad Valorem Property Tax	\$30,744,897
Motor Vehicle Tax	\$3,863,677
State Funds	\$8,380,379
Department Fees	\$5,286,510
Department Fees-Restricted	\$953,641
Sales Tax	\$8,730,111
Other Revenues	\$6,034,896
Fund Balance	\$2,753,796

Section 3. The following amounts are hereby appropriated in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for the County:

Emergency Telephone System Fund	\$281,541
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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, 2022 and ending June 30, 2023:

Emergency Telephone Fees	\$281,541
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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, 2022 and ending June 30, 2023 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	\$2,414,228

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, 2022 and ending June 30, 2023

Sales Taxes	\$2,173,000
Interest	\$2,000
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, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore

AE&P Reserve	\$19,500
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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, 2022 and ending June 30, 2023:

Transfer from General Fund	\$19,500
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Section 9. The following amounts are hereby appropriated in the Property Revaluation Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for the County:

Property Revaluation	\$442,944
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, 2022 and ending June 30, 2023:

Ad Valorem Property Tax	\$181,158
Interest	\$ -0-
Fund Balance	\$295,471

Section 11. The following amounts are hereby appropriated in the County Fire Districts Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for the County:

Oak Wolfe Fire District	\$	141,866.45
Glisson Fire District	\$	224,588.45
Sarecta Fire District	\$	159,067.45
East Duplin Fire District	\$	175,180.45
Albertson Fire District	\$	166,376.45
Stacy Britt Fire District	\$	255,281.45
Franklin Fire District	\$	55,449.69
NorthEast Fire District	\$	333,144.45
Calypso Fire District	\$	107,201.45
Chinquapin Fire District	\$	139,726.45
Fountaintown Fire District	\$	99,878.45
Faison Fire District	\$	120,679.45
Greenevers Fire District	\$	107,586.45
Kenansville Fire District	\$	213,940.45
Lyman Fire District	\$	90,332.45
Magnolia Fire District	\$	68,228.45
Mount Olive Fire District	\$	53,503.18
Pin Hook Fire District	\$	68,228.45
Pink Hill Fire District	\$	20,305.94
Potters Hill Fire District	\$	127,495.45
Pricetown Fire District	\$	17,671.19
Rose Hill Fire District	\$	213,449.45
Teachey Fire District	\$	174,420.45
Wallace Fire District	\$	141,843.45

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, 2022 and ending June 30, 2023:

Ad Valorem/Motor Vehicle Taxes	\$1,819,438
Transfer from General Fund	\$556,008
Sales Tax	\$900,000

Section 13. The following amounts are hereby appropriated in the Debt Service Fund for fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for the County:

Duplin Commons Project	\$578,271
2017 School LOB's	\$3,997,194

Section 14. It is estimated that the following revenues will be available in the Debt Service Fund for fiscal year beginning July 1, 2022 and ending June 30, 2023:

Transfer from General Fund	\$2,161,237
Transfer from School Capital Reserve	\$2,414,228

Section 15. The following amounts are hereby appropriated in the American Rescue Plan Act Fund for fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for the County:

Grant Expenditures	\$9,275,302
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Section 16. It is estimated that the following revenues will be available in the Debt Service Fund for fiscal year beginning July 1, 2022 and ending June 30, 2023:

Grant Revenues	\$9,275,302
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Section 17. The following amounts are hereby appropriated in the Duplin County Water Fund for fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for the County:

Water Administration	\$1,067,934
County Water	\$102,507
Albertson Water	\$155,566
District B Water	\$243,211
District D Water	\$335,322
District E Water	\$316,685
District F Water	\$544,935
District G Water	\$331,983

Section 18. It is estimated that the following revenues will be available in the Duplin County Water Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

System Charges and Fees	\$3,018,143
Sales of Inventory	\$80,000
Fund Balance Appropriated	\$0

Section 19. The following amounts are hereby appropriated in the Water Debt Service Fund for fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for the County:

Water Debt	\$982,719
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Section 20. It is estimated that the following revenues will be available in the Water Debt Service Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Transfer from Water Fund	\$982,719
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Section 21. The following amounts are hereby appropriated in the Transportation Fund for fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for the County:

Operations	\$1,243,542
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Section 22. It is estimated that the following revenues will be available in the Transportation Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

State Dept. of Trans.	\$1,114,840
Agency Purchased Services	\$60,000
Fund Balance	\$68,702

Section 23. The following amounts are hereby appropriated in the Airport Commission Fund for fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for the County:

Airport Operations	\$972,220
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Section 24. It is estimated that the following revenues will be available in the Airport Commission Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Hangar Rent	\$173,331
Sales of Fuel	\$553,511
Transfer from General Fund	\$148,887
Other	\$53,353
Fund Balance Appropriated	\$43,138

Section 25. The following amounts are hereby appropriated in the Solid Waste Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for the County:

Solid Waste Collection and Disposal	\$3,930,088
Tire Collection and Disposal	\$127,561
White Goods Disposal	\$32,893

Section 26. It is estimated that the following revenues will be available in the Solid Waste Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

User Fees	\$1,870,560
Charges for Services	\$1,724,750
Other Taxes and Fees	\$395,960
Fund Balance	\$99,272

Section 27. The following amounts are hereby appropriated in the Health Insurance Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for the County:

Benefit Expense	\$6,222,852
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Section 28. It is estimated that the following revenues will be available in the Health Insurance Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Premiums Collected	\$6,222,852
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Section 29. There is hereby levied the following tax rates per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2022, 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 \$4,068,929,250 for real and personal property for the purposes of taxation for the 2022-2023 fiscal year, estimated valuation of \$164,415,322 for the purposes of public service, and an estimated valuation of \$528,311,935 for vehicles for the purposes of taxation for the 2022-2023 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 21-22.

Section 30. 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 31. The Duplin County Health Department Fee Schedule for 2022-2023.

Section 32. The mileage reimbursement rate is per the IRS standard mileage rate.

Section 33. In accordance with G. S. 115C-429(b), the Board of Education appropriation is allocated as:

General Fund:

Current Expense	\$9,464,000
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	\$2,414,228

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 34. 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.

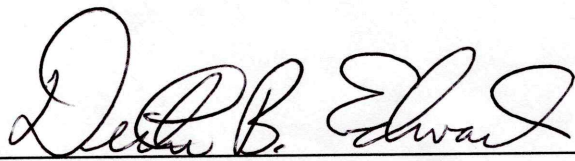
Section 35. Under Emergency situations only, the Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- 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 36. 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.

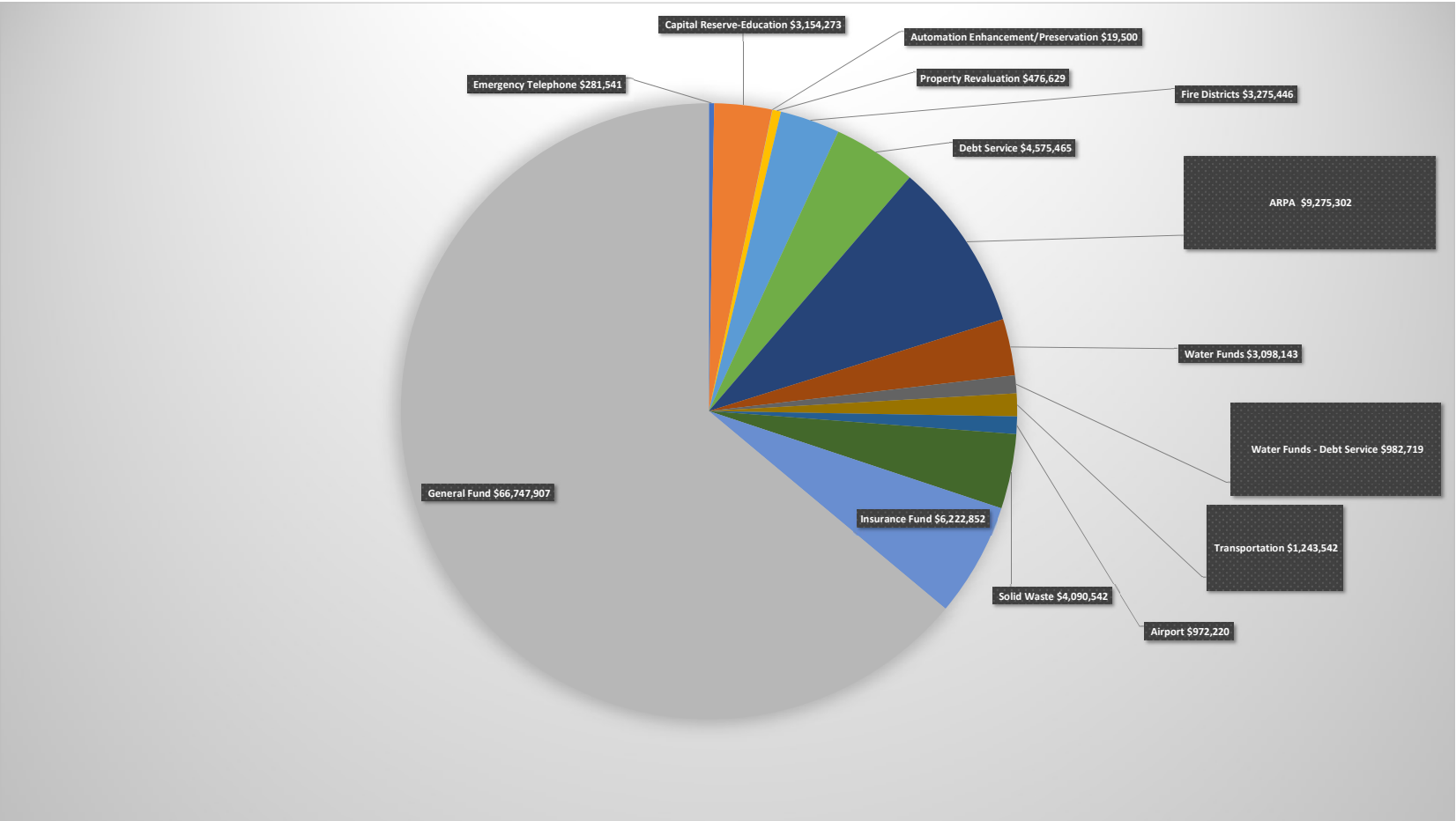
Section 37. Copies of this Budget Ordinance shall be furnished to the Clerk to the Governing Board, to the Budget Officer, and to the Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Adopted this the 20th day of June, 2022.


Dexter Edwards, Chairman

Attest: 
Clerk

FY 2023 TOTAL BUDGET



Fiscal Year 2023 Capital Outlay Requests

Code	Department	Items requested	Quantity Requested	Recommended	Approved	Price Each	Total	
4230	IT	Ford Transit Van	1	1		\$ 26,395.00	\$ 26,395.00	
		Server	1	1		\$ 43,670.88	\$ 43,670.88	
							Requested	\$ 70,065.88
							Recommended	\$ 70,065.88
						Approved	\$ -	
4250	Garage	Vehicle lift	1	1		\$ 27,842.00	\$ 27,842.00	
							Requested	\$ 27,842.00
							Recommended	\$ 27,842.00
							Approved	\$ -
4260	Maintenance	F-250 w/ service body	1	0		\$ 48,768.00	\$ 48,768.00	
							Requested	\$ 48,768.00
							Recommended	\$ -
							Approved	\$ -
4310	Sheriff	Narcotic Testing Device	1	0		\$ 25,900.00	\$ 25,900.00	
		Dodge Durango	14	8		\$ 37,170.00	\$ 520,380.00	
							Requested	\$ 546,280.00
							Recommended	\$ 297,360.00
						Approved	\$ -	
4314	Communications	Consolettes	2	2		\$ 9,141.75	\$ 18,283.50	
		Avtec Radio Workstation	1	1		\$ 37,170.00	\$ 37,170.00	
							Requested	\$ 55,453.50
							Recommended	\$ 55,453.50
						Approved	\$ -	

Fiscal Year 2023 Capital Outlay Requests

Code	Department	Items requested	Quantity Requested	Recommended	Approved	Price Each	Total
4370	EMS	Ambulance w/ power load	1	1		\$ 266,371.00	\$ 266,371.00
		Remount Ambulance	1	1		\$ 154,250.00	\$ 154,250.00
		Power load	1	1		\$ 26,000.00	\$ 26,000.00
		F-150	1	1		\$ 33,432.00	\$ 33,432.00
		Requested				\$ 480,053.00	
		Recommended				\$ 480,053.00	
		Approved				\$ -	
4380	Animal Services	F-150 w/ dog box	1	1		\$ 42,353.00	\$ 42,353.00
				Requested		\$ 42,353.00	
				Recommended		\$ 42,353.00	
				Approved		\$ -	
5110	Health	Outdoor sign	1	0		\$ 30,970.00	\$ 30,970.00
				Requested		\$ 30,970.00	
				Recommended		\$ -	
				Approved		\$ -	
6130	Parks & Recreation	Kubota Tractor w/ loader	1	1		\$ 34,000.00	\$ 34,000.00
		Side Mower	1	1		\$ 8,800.00	\$ 8,800.00
				Requested		\$ 42,800.00	
				Recommended		\$ 42,800.00	
		Approved		\$ -			
General Fund Total						Requested	\$ 1,367,427.38
						Recommended	\$ 1,038,769.38
						Approved	\$ -

Fiscal Year 2023 Capital Outlay Requests

Code	Department	Items requested	Quantity Requested	Recommended	Approved	Price Each	Total	
4324	E-911	Avtec Radio Workstation	1	1		\$ 22,842.00	\$ 22,842.00	
						Requested	\$ 22,842.00	
						Recommended	\$ 22,842.00	
						Approved	\$ -	
4520	Transportation	Van	3	3		\$ 70,085.00	\$ 210,255.00	
						Requested	\$ 210,255.00	
						Recommended	\$ 210,255.00	
						Approved	\$ -	
7400	Solid Waste	Roll off truck	1	0		\$ 242,446.00	\$ 242,446.00	
		Day cab truck	1	0		\$ 157,537.00	\$ 157,537.00	
		Walking Floor Trailer	2	0		\$ 120,000.00	\$ 240,000.00	
		Lawn Mower	1	0		\$ 11,200.00	\$ 11,200.00	
		Roll off boxes (30 yard)	4	0		\$ 11,746.00	\$ 46,984.00	
		Roll off boxes (20 yard)	4	0		\$ 8,125.00	\$ 32,500.00	
		Compactor	1	0		\$ 27,470.00	\$ 27,470.00	
		Fork lift	1	1		\$ 85,000.00	\$ 85,000.00	
		Requested					\$ 843,137.00	\$ 843,137.00
		Recommended					\$ 85,000.00	\$ 85,000.00
Approved					\$ -	\$ -		

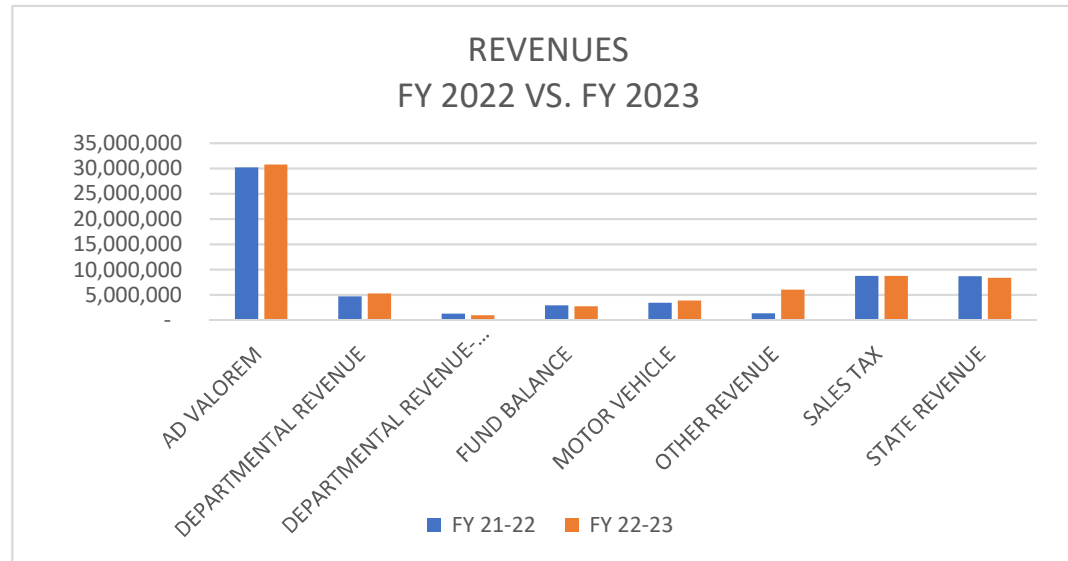


GENERAL FUND

FY 2022 - 2023 Ad Valorem Tax Estimate Calculation

	Real Property Values	Estimated	Estimated	
		2022	2023	Percent of
	<u>Township</u>	<u>Value</u>	<u>Value</u>	<u>Change</u>
	Warsaw	\$451,029,821.00	465,286,870	3.1610%
	Faison	\$278,985,404.00	286,657,804	2.7501%
	Wolfsrape	\$295,197,441.00	297638196	0.8268%
	Glisson	\$104,212,192.00	105,517,706	1.2527%
	Albertson	\$136,455,847.00	138,763,773	1.6913%
	Smith	\$166,001,267.00	170,937,148	2.9734%
	Limestone	\$418,302,314.00	431,094,020	3.0580%
	Cypress Creek	\$220,657,908.00	229455228	3.9869%
	Island Creek	\$769,680,954.00	785,786,472	2.0925%
	Rockfish	\$232,115,421.00	219,995,299	-5.2216%
	Rose Hill	\$223,672,964.00	243,340,848	8.7931%
	Magnolia	\$207,414,914.00	217,908,710	5.0593%
	Kenansville	\$493,255,916.00	476,547,176	-3.3874%
		\$3,996,982,363.00	\$4,068,929,250.00	1.8000%
	Estimated value as of 05/16/22		4,068,929,250	
	Estimated value used in budget proposal		4,068,929,250	
	Real & Personal Value Estimate	4,068,929,250		Net Value
	Public Service Value Estimate	164,415,322		\$461,085 1 Cent
	Vehicle - Estimated Renewal Value	528,311,935		
	Total All Values	4,761,656,507		\$476,166 @ 100%
	Total Value	4,233,344,572		\$900,000
				Prior Year Collections
	Collection %		Tax Rate	
Ad Valorem Tax	96.50%	30,026,055	0.0073500	
	3.50%	1,089,028		
	Total Motor Vehicle Value	528,311,935	Tax Rate	Prior Year Collections
	July - August		0.007350	
	September-June	528,311,935	0.007350	
	Vehicle Billable	3,883,093		
	Collection %			
	99.50%	3,863,677		
	0.50%	19,415		
Motor Vehicle				
	Estimated Uncollected	1,108,443		
	Estimated Current Year Collections	33,889,732		
				4100-31000 30,744,897
	Prior Years Collections	900,000		4141-31000 155,000
				4142-31000 26,158
				4100-31009 3,863,677
	Total Estimated Collections	34,789,732		34,789,732

REVENUE TYPE	FY 21-22	FY 22-23
AD VALOREM	30,182,800	30,744,897
DEPARTMENTAL REVENUE	4,745,053	5,286,510
DEPARTMENTAL REVENUE-RESTRICTED	1,273,985	953,641
FUND BALANCE	2,929,787	2,753,796
MOTOR VEHICLE	3,461,031	3,863,677
OTHER REVENUE	1,375,269	6,034,896
SALES TAX	8,730,111	8,730,111
STATE REVENUE	8,708,142	8,380,379
	61,406,178	66,747,907



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4100 GENERAL FUND							
4100 31000 AD VALOREM TAXES	-30,189,678.21	-30,182,800.00	-30,182,800.00	-30,624,714.74	-30,182,800.00	-30,744,897.00	1.9%
4100 31001 REFUND AD VALOREM TAXES	165,455.25	.00	.00	143,393.19	.00	.00	.0%
4100 31003 RENTAL VEH GROSS RECEIPTS TAX	-14,971.60	-14,000.00	-14,000.00	-17,025.95	-14,000.00	-16,000.00	14.3%
4100 31004 REFUND MOTOR VEHICLES TAX	9,369.56	.00	.00	6,593.43	.00	.00	.0%
4100 31009 COUNTY TAXES MOTOR VEHICLE	-4,000,209.05	-3,461,031.00	-3,461,031.00	-3,047,032.31	-3,461,031.00	-3,863,677.00	11.6%
4100 31010 OTHER FORECLOSURE FEES	-32,651.20	.00	-10,066.33	-14,618.83	-5,249.23	.00	.0%
4100 31011 Foreclosed Property Proceeds	-23,920.76	.00	.00	-11,893.57	.00	.00	.0%
4100 32310 SALES TAX ART 39	-3,742,620.52	-3,621,581.00	-3,621,581.00	-2,939,189.49	-3,621,581.00	-3,621,581.00	.0%
4100 32320 SALES TAX 1/2 ART 40	-3,360,488.79	-3,248,652.00	-3,248,652.00	-2,249,468.44	-3,248,652.00	-3,248,652.00	.0%
4100 32330 SALES TAX 1/2 ART 42	-333,534.35	-182,418.00	-182,418.00	-210,822.67	-182,418.00	-182,418.00	.0%
4100 32340 SALES TAX 1/2 ART 44	-171.64	.00	.00	-17.07	.00	.00	.0%
4100 32360 SALES TAX ART 44524	-1,697,286.83	-1,677,460.00	-1,677,460.00	-1,421,200.57	-1,677,460.00	-1,677,460.00	.0%
4100 32370 MEDICAID HOLD HARMLESS	-1,639,842.17	.00	.00	-1,234,005.09	.00	.00	.0%
4100 32400 EXCISE TAX (REAL PROPERTY TRAN	-161,114.60	-110,000.00	-110,000.00	-190,740.79	-110,000.00	-150,000.00	36.4%
4100 32575 P-Card Rebate	.00	.00	-13,514.00	-15,338.65	-13,514.00	.00	.0%
4100 32601 BEER LICENSE NCGS 105 .113.78	-2,445.00	-2,000.00	-2,000.00	-2,455.00	-2,000.00	-2,500.00	25.0%
4100 32610 FRANCHISE CABLE TV	-19,370.03	-20,800.00	-20,800.00	-7,405.55	-20,800.00	-20,800.00	.0%
4100 33440 REGISTER OF DEEDS FEES	-222,007.30	-185,000.00	-185,000.00	-240,915.30	-185,000.00	-200,000.00	8.1%
4100 33442 MARRIAGE LICENSES FEES	-25,800.00	-18,480.00	-18,480.00	-20,280.00	-18,480.00	-19,920.00	7.8%
4100 33443 REGISTER OF DEEDS REFUNDS	.00	.00	.00	24.00	.00	.00	.0%
4100 34152 PUBLIC HEARING FEES	-1,350.00	-750.00	-750.00	-1,650.00	-750.00	-1,500.00	100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4100	34164	COURT FACILITY FEES	NCGS 7A300					
		-86,312.65	-95,000.00	-95,000.00	-102,013.94	-95,000.00	-100,000.00	5.3%
4100	34174	ELECTION FILING FEES						
		-122.49	-100.00	-100.00	-5,393.14	-100.00	-100.00	.0%
4100	34178	ELECTIONS MUNICIPAL REIMB						
		.00	.00	.00	-15,815.35	.00	.00	.0%
4100	34242	SALES: GASOLINE & OIL						
		-424,045.22	-500,000.00	-500,000.00	-586,081.40	-500,000.00	-600,000.00	20.0%
4100	34245	SALES: POSTAGE						
		-110,081.91	-100,000.00	-100,000.00	-82,719.63	-100,000.00	-100,000.00	.0%
4100	34248	SALES: GARAGE						
		-296,703.03	-350,000.00	-350,000.00	-254,773.27	-350,000.00	-350,000.00	.0%
4100	34253	SALES: GARAGE LABOR						
		-42,724.14	-37,000.00	-37,000.00	-31,201.14	-37,000.00	-37,000.00	.0%
4100	34914	LEASE FEES BUYOUT PROPERTY						
		-14,615.90	-14,516.00	-14,516.00	-17,262.20	-14,516.00	-17,000.00	17.1%
4100	34915	SUBDIVISION REVIEW FEES						
		.00	-100.00	-100.00	-50.00	-100.00	-100.00	.0%
4100	38310	INTEREST EARNED						
		-65,043.34	-72,000.00	-72,000.00	-102,796.05	-72,000.00	-110,000.00	52.8%
4100	38349	RENT FARM SERVICES FEDERAL						
		-76,075.97	-76,076.00	-76,076.00	-57,057.03	-76,076.00	-76,076.00	.0%
4100	38358	SALE OF ASSETS						
		-31,261.99	.00	.00	-33,920.69	.00	.00	.0%
4100	38370	ABC PROFITS (35% GENERAL)						
		-27,605.82	-43,000.00	-43,000.00	-24,123.10	-43,000.00	-27,000.00	-37.2%
4100	38390	MISCELLANEOUS						
		-48,536.75	.00	.00	-6,562.32	.00	.00	.0%
4100	38393	SALES: MAPS & COPIES (TAX OFFI						
		-241.00	-300.00	-300.00	-249.00	-300.00	-300.00	.0%
4100	38394	COPIES						
		-87.34	.00	.00	-67.14	.00	.00	.0%
4100	38398	INSURANCE SETTLEMENTS						
		-514,518.45	.00	-95,736.50	-95,736.50	-59,817.94	.00	.0%
4100	39240	RENT UTILITIES WEST PARK TECH CT						
		-10,313.97	-9,000.00	-9,000.00	-3,084.17	-9,000.00	-9,000.00	.0%
4100	39241	RENT-214 DUPLIN ST						
		.00	.00	.00	-7,350.00	.00	.00	.0%
4100	39810	ADM. FEE FUNDS COLLECTED						
		-80,655.30	-117,943.00	-117,943.00	-81,281.78	-117,943.00	-117,943.00	.0%
4100	39812	ADM. FEE TOURISM DEVELOPMENT						
		-6,953.14	-3,000.00	-3,000.00	-5,008.03	-3,000.00	-7,000.00	133.3%
4100	39813	ADM. FEE SOLID WASTE FEES						
		-46,000.00	-45,000.00	-45,000.00	-46,000.00	-45,000.00	-47,683.00	6.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE	
4100	39907	FUND BALANCE APP-RESV MEDICAID	.00	.00	-9,500.00	.00	-9,500.00	.00	.0%
4100	39951	FUND BAL CARRY FWD GRANTS	.00	.00	-1,000,391.34	.00	-999,649.62	.00	.0%
4100	39952	FUND BAL CARRY OVER PROJECTS	.00	.00	-373,192.12	.00	-373,192.12	.00	.0%
4100	39969	FUND BALANCE	.00	-2,929,787.00	-3,093,595.53	.00	-3,119,743.36	-2,753,796.00	-6.0%
TOTAL GENERAL FUND		-47,174,535.65	-47,117,794.00	-48,784,002.82	-43,657,309.28	-48,768,673.27	-48,102,403.00		2.1%
4310	Sheriff								
4310	33282	USDOJBJA2017 BPV	-10,810.54	.00	-6,400.00	-6,400.00	-6,400.00	.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	-160,640.53	-158,004.00	-158,004.00	-127,511.40	-158,004.00	-158,004.00	.0%
4310	34310	FED-DEA SALARIES OT	-7,021.89	.00	.00	-3,170.57	.00	.00	.0%
4310	34313	FED SEIZED ASSETSJUSTICE	3,806.70	.00	-13,392.60	-13,392.60	-13,392.60	.00	.0%
4310	34315	SHERIFFMENTAL HEALTH TRANSPORT	-32,724.45	-17,000.00	-31,817.00	-39,542.80	-17,000.00	-17,000.00	.0%
4310	34317	OFFICERS FEES NCGS 7A311	-87,364.90	-117,000.00	-117,000.00	-98,846.93	-117,000.00	-117,000.00	.0%
4310	34318	SHERIFF GUN PERMITS	-17,925.00	-6,500.00	-6,500.00	-8,720.00	-6,500.00	-6,500.00	.0%
4310	34319	SHERIFF CONCEALED HANDGUNNCGS	-50,555.00	.00	.00	-30,155.00	.00	.00	.0%
4310	34320	SHERIFFFINGERPRINTART 54B 1441	-14,280.00	-7,900.00	-7,900.00	-7,990.00	-7,900.00	-7,900.00	.0%
4310	34321	SHERIFFIVD SUPPORTSOC SVC	-69,369.96	-96,582.00	-96,582.00	-72,656.28	-96,582.00	-96,582.00	.0%
4310	34322	SHERIFFID BADGES	-90.00	.00	.00	-80.00	.00	.00	.0%
4310	34323	GRANTNC COMM FOUNDATIONSHERIFF	-1,000.00	.00	-2,500.00	-2,500.00	-2,500.00	.00	.0%
4310	34324	JAIL FEES	-57,522.44	-50,000.00	-50,000.00	-53,484.20	-50,000.00	-50,000.00	.0%
4310	34325	JAIL FEESDWI	-3,900.01	-4,000.00	-4,000.00	-1,115.06	-4,000.00	-4,000.00	.0%
4310	34326	JAIL FEESSTATE INMATES	-43,641.73	-40,000.00	-40,000.00	-40,757.66	-40,000.00	-40,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4310	34327	JAILINMATE PHONE REVENUE						
		-38,426.99	-10,000.00	-10,000.00	-42,660.60	-10,000.00	-10,000.00	.0%
4310	34330	COMMISSIONJAIL CANTEENOASIS						
		-20,220.87	-20,000.00	-20,000.00	-28,812.52	-20,000.00	-20,000.00	.0%
4310	34331	SCHOOL RESOURCE OFFICER BD OF						
		-885,107.00	-850,989.00	-850,989.00	-894,471.28	-850,989.00	-980,822.00	15.3%
4310	38359	Sale of Assets-Fed Seized						
		-17,020.00	.00	-6,302.00	-6,302.00	-6,302.00	.00	.0%
4310	39390	SALES: SHERIFF COPIES						
		-96.00	-200.00	-200.00	-258.60	-200.00	-200.00	.0%
4310	39904	FUND BAL FINGER PRINTING FEE						
		.00	.00	-8,934.69	.00	-8,934.69	.00	.0%
4310	39943	FUND BAL FED SEIZEDCUSTOM&BORD						
		.00	.00	-10,598.24	.00	-10,598.24	.00	.0%
4310	39962	FUND BAL-CONCEALED HAND GUN						
		.00	.00	-102,467.48	.00	-102,467.48	.00	.0%
4310	39965	FUND BAL-FED SEIZED JUSTICE						
		.00	.00	-48,418.86	.00	-43,686.86	.00	.0%
4310	39966	FUND BAL FED SEIZED IRS SEIZUR						
		.00	.00	-6,340.00	.00	-6,340.00	.00	.0%
4310	39967	FUND BAL FED SEIZED ATF						
		.00	.00	-.70	.00	-.70	.00	.0%
TOTAL Sheriff								
		-1,535,510.61	-1,399,775.00	-1,619,946.57	-1,500,427.50	-1,600,397.57	-1,529,608.00	9.3%
4330	Emergency Management							
4330	34332	STATEEMER MNGT PERFORMANCE GRA						
		-39,377.80	-30,000.00	-30,000.00	-39,285.88	-30,000.00	-30,000.00	.0%
4330	34350	STATEHMEPHMHMP0544160100						
		.00	.00	.00	-19,700.00	.00	.00	.0%
4330	38402	STATE FEMAHURRICANE MATTHEW						
		-2,000.00	.00	.00	2,000.00	.00	.00	.0%
TOTAL Emergency Management								
		-41,377.80	-30,000.00	-30,000.00	-56,985.88	-30,000.00	-30,000.00	.0%
4340	FIRE MARSHAL							
4340	34341	FIRE INSPECTION FEE						
		-14,766.75	-35,000.00	-35,000.00	-19,597.80	-35,000.00	-35,000.00	.0%
TOTAL FIRE MARSHAL								
		-14,766.75	-35,000.00	-35,000.00	-19,597.80	-35,000.00	-35,000.00	.0%
4350	Building Inspections							
4350	33450	BUILDING INSPECTION FEES						
		-206,062.60	-150,000.00	-150,000.00	-200,835.00	-150,000.00	-150,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4350	33451	BUILDING PERMIT FEES -174,165.58	-120,000.00	-120,000.00	-141,044.76	-120,000.00	-120,000.00	.0%
	TOTAL Building Inspections	-380,228.18	-270,000.00	-270,000.00	-341,879.76	-270,000.00	-270,000.00	.0%
4370	EMERGENCY MEDICAL SERVICES							
4370	34307	EMS MEDICAID -509,492.00	.00	.00	-1,014,184.14	.00	.00	.0%
4370	34339	EMS CALL FEES -2,261,022.23	-2,355,000.00	-2,355,000.00	-2,174,639.54	-2,355,000.00	-2,355,000.00	.0%
4370	34340	EMS CALL FEE REFUNDS 6,532.29	.00	.00	1,248.58	.00	.00	.0%
	TOTAL EMERGENCY MEDICAL SERV	-2,763,981.94	-2,355,000.00	-2,355,000.00	-3,187,575.10	-2,355,000.00	-2,355,000.00	.0%
4380	Animal Services							
4380	34346	ANIMAL CONTROL FEES -45,432.37	-45,000.00	-45,000.00	-25,730.89	-45,000.00	-45,000.00	.0%
4380	34347	JUDGEMENTSANIMAL CONTROL -320.00	-1,000.00	-1,000.00	-2,040.00	-1,000.00	-1,000.00	.0%
4380	34348	DONATIONSANIMAL SERVICES .00	-3,000.00	-3,000.00	-245.72	-3,000.00	-3,000.00	.0%
	TOTAL Animal Services	-45,752.37	-49,000.00	-49,000.00	-28,016.61	-49,000.00	-49,000.00	.0%
4391	HURRICANE FLORENCE							
4391	34823	FEMA HURRICANE FLORENCE -186,284.19	.00	.00	-40,744.77	.00	.00	.0%
	TOTAL HURRICANE FLORENCE	-186,284.19	.00	.00	-40,744.77	.00	.00	.0%
4410	HURRICANE DORIAN							
4410	34825	FEMA-FEDERAL EMERGENCY ASSISTA -142,242.99	.00	.00	-7,112.15	.00	.00	.0%
	TOTAL HURRICANE DORIAN	-142,242.99	.00	.00	-7,112.15	.00	.00	.0%
4920	Economic Development							
4920	39964	FUND BAL-ECO DEV .00	.00	-16,319.45	.00	-16,319.45	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
TOTAL Economic Development		.00	.00	-16,319.45	.00	-16,319.45	.00	.0%
4950	Cooperative Extension							
4950	34593 RENT COOPERATIVE EXTENSION	800.00	-8,000.00	-12,579.00	-14,964.00	-8,000.00	-8,000.00	.0%
4950	34951 VOLUNTARY AGR DIST FEE	-357.00	-250.00	-250.00	-304.00	-250.00	-250.00	.0%
4950	34952 REIMBURSEMENT NCSU	-4,082.28	-4,500.00	-4,500.00	-6,795.66	-4,500.00	-4,500.00	.0%
TOTAL Cooperative Extension		-3,639.28	-12,750.00	-17,329.00	-22,063.66	-12,750.00	-12,750.00	.0%
4952	EASTPOINT 4-H GRANT							
4952	34596 EAST POINTCOOP EXT 4H PREV	-23,796.80	.00	-75,085.24	-56,752.43	-55,205.32	.00	.0%
4952	34597 EASTPOINTE 4H OTHER COUNTIES	-1,200.00	.00	-1,200.00	-1,200.00	-1,200.00	.00	.0%
TOTAL EASTPOINT 4-H GRANT		-24,996.80	.00	-76,285.24	-57,952.43	-56,405.32	.00	.0%
4953	VIDANT 4-H GRANT							
4953	34598 VIDANT 4H EFNEP	-22,610.00	.00	-22,250.00	-22,250.00	-22,250.00	.00	.0%
TOTAL VIDANT 4-H GRANT		-22,610.00	.00	-22,250.00	-22,250.00	-22,250.00	.00	.0%
4960	Soil Conservation							
4960	34961 NACD SOIL CONSERVATION	-50,000.00	-24,000.00	-24,000.00	-12,500.00	-24,000.00	-24,000.00	.0%
4960	34962 SOIL & WATER CONSERVATION	-53,152.33	-53,639.00	-53,639.00	-30,814.10	-53,639.00	-53,639.00	.0%
4960	34964 BMAP FEES	-5,875.00	-5,000.00	-5,000.00	-12,325.00	-5,000.00	-5,000.00	.0%
4960	34966 DISASTER TECHNICAL ASSISTANCE	-7,200.00	-24,400.00	-24,400.00	.00	-24,400.00	-24,400.00	.0%
4960	38371 ABC PROFITS (10% DRAINAGE)	-7,841.39	-12,000.00	-12,000.00	-6,841.90	-12,000.00	-12,000.00	.0%
TOTAL Soil Conservation		-124,068.72	-119,039.00	-119,039.00	-62,481.00	-119,039.00	-119,039.00	.0%
5110	HEALTH							
5110	34600 CDC-ELC Cooperative Agreement	-90,310.34	.00	-470,783.34	-281,390.02	-470,783.34	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5110	34605	Carolina Access	.00	-106,254.00	.00	-106,254.00	.00	.0%
5110	34970	NAACHO	.00	.00	-35,000.00	.00	.00	-100.0%
5110	35101	BIOTERRORISM	-34,507.70	-36,648.00	-33,373.26	-36,648.00	-36,648.00	.0%
5110	35103	DENTAL MEDICAID	.00	-8,100.00	.00	-8,100.00	.00	-100.0%
5110	35104	PREGNANCY CARE MGT MEDICAID	-152,782.88	-147,735.00	-158,093.41	-147,735.00	-143,641.00	-2.8%
5110	35106	PREGNANCY CARE MGT NON MEDICAI	-52,479.54	-50,000.00	-43,164.48	-50,000.00	-50,000.00	.0%
5110	35108	STATE HEALTH	-32,581.00	-32,581.00	-28,808.00	-32,581.00	-32,581.00	.0%
5110	35115	ENVIRONMENTAL HEALTH FEES	-63,134.00	-52,000.00	-64,625.00	-52,000.00	-115,000.00	121.2%
5110	35116	ENVIRONMENTAL HEALTH PERMITS	-61,567.00	-55,000.00	-57,235.00	-55,000.00	.00	-100.0%
5110	35117	FOOD & LODGING	-11,206.00	.00	-12,151.00	.00	.00	.0%
5110	35120	COMMUNICABLE DISEASE	-5,040.00	-5,040.00	-4,940.00	-5,040.00	-5,040.00	.0%
5110	35121	COMMUNICABLE DISEASE FEES	-69,094.69	-15,000.00	-31,641.07	-15,000.00	-15,000.00	.0%
5110	35122	COMMUNICABLE DISEASE MEDICAID	-52,973.48	-20,000.00	-34,209.60	-20,000.00	-20,000.00	.0%
5110	35124	STATE IMMUNIZATION PLAN	-30,538.00	-17,314.00	-17,314.00	-17,314.00	-17,314.00	.0%
5110	35125	IMMUNIZATION FEES	-103,353.37	-100,000.00	-440,210.29	-130,000.00	-103,938.00	3.9%
5110	35126	IMMUNIZATION MEDICAID	-130,248.33	-50,000.00	-125,598.50	-50,000.00	-30,000.00	-40.0%
5110	35128	PRIMARY CARE FEES	-82,706.58	-73,000.00	-92,795.55	-73,000.00	-100,000.00	37.0%
5110	35129	PRIMARY CARE MEDICAID	-372,347.20	-250,000.00	-190,796.37	-250,000.00	-275,000.00	10.0%
5110	35130	COMMUNITY HEALTH/PROMOTION	-30,607.00	-34,354.00	-34,354.00	-34,354.00	-34,354.00	.0%
5110	35131	STD DRUGS	-619.05	-2,984.00	-475.08	-2,984.00	-2,984.00	.0%
5110	35132	GRT VIDANT HLTH DIABETIC MGT	-10,000.00	.00	-12,000.00	-12,000.00	.00	.0%
5110	35134	MATERNAL HEALTH	-55,737.00	-55,618.00	-55,618.00	-55,618.00	-55,618.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5110	35135	MATERNAL HEALTH FEES						
		-7,537.74	-4,500.00	-6,789.46	-10,781.24	-4,500.00	-10,000.00	122.2%
5110	35136	MATERNAL HEALTH MEDICAID						
		-72,123.99	-51,000.00	-51,000.00	-59,731.08	-51,000.00	-56,000.00	9.8%
5110	35138	FAMILY PLANNING						
		-93,143.06	-109,857.00	-109,857.00	-106,950.06	-109,857.00	-109,857.00	.0%
5110	35139	FAMILY PLANNING FEE						
		-17,885.70	-20,000.00	-20,000.00	-18,003.31	-20,000.00	-17,000.00	-15.0%
5110	35140	FAMILY PLANNING MEDICAID						
		-52,375.42	-50,000.00	-50,000.00	-18,108.67	-50,000.00	-13,000.00	-74.0%
5110	35141	FAMILY PLAN MEDICAID COST SETT						
		.00	.00	.00	.00	.00	.00	.0%
5110	35142	CHILD HEALTH						
		-43,559.00	-25,079.00	-43,559.00	-43,559.00	-43,559.00	-43,559.00	73.7%
5110	35143	CHILD HEALTH FEES						
		-7,105.73	-8,500.00	-8,500.00	-10,010.30	-8,500.00	-13,000.00	52.9%
5110	35144	CHILD HEALTH MEDICAID						
		-190,033.71	-122,831.00	-122,831.00	-135,077.91	-122,831.00	-125,000.00	1.8%
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						
		-9,285.43	-14,000.00	-14,592.29	-16,574.37	-14,000.00	-19,000.00	35.7%
5110	35148	COUNTY WELLNESS GYM FEES						
		-16,597.20	-12,000.00	-12,000.00	-18,437.80	-12,000.00	-15,000.00	25.0%
5110	35149	WELLNESS MEDICAID						
		-3,993.65	-4,500.00	-4,500.00	-748.49	-4,500.00	-100.00	-97.8%
5110	35150	CC4C						
		-5,297.00	-5,297.00	-5,297.00	-5,297.00	-5,297.00	-5,297.00	.0%
5110	35151	CC4C MEDICAID						
		-149,618.16	-122,738.00	-122,738.00	-117,580.69	-122,738.00	-164,418.00	34.0%
5110	35152	RES FUND BAL CC4C						
		.00	.00	.00	.00	.00	.00	.0%
5110	35153	WIC CLIENT SERVICES						
		-261,418.71	-209,499.00	-227,205.00	-177,066.37	-209,499.00	-213,596.00	2.0%
5110	35154	WIC NUTRITION EDUCATION						
		-100,173.41	-178,031.00	-178,031.00	-102,902.00	-178,031.00	-212,973.00	19.6%
5110	35155	WIC BREASTFEEDING PROMOTION						
		-8,966.26	-12,020.00	-12,020.00	-12,085.69	-12,020.00	-12,307.00	2.4%
5110	35156	WIC GENERAL ADMINISTRATION						
		-6,636.33	-5,558.00	-5,558.00	-7,424.98	-5,558.00	-8,726.00	57.0%
5110	35157	PEER BREASTFEEDING						
		-9,427.36	-26,963.00	-26,963.00	-10,295.73	-26,963.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE	
5110	35158	CENTERING PREGNANCY FEES	.00	.00	.00	.00	.00	.0%	
5110	35159	TUBERCULOSIS MEDICARE	.00	.00	.00	.00	.00	.0%	
5110	35160	TUBERCULOSIS	-55,101.95	-56,110.00	-56,118.12	-56,110.00	-56,087.00	.0%	
5110	35161	TUBERCULOSIS MEDICAID	-4,090.88	-500.00	-480.70	-500.00	-500.00	.0%	
5110	35162	ENV HEALTH TEMP ESTAB FEES	-455.00	-100.00	-1,125.00	-1,875.00	.00	-100.0%	
5110	35163	Telepsych Fees	-69.92	.00	-67.24	.00	-75.00	.0%	
5110	35164	Telepsych Medicaid	-257.40	.00	-617.00	.00	-500.00	.0%	
5110	35165	ANN WOLFE MINI GRANT	.00	.00	.00	.00	.00	.0%	
5110	35166	STATE-PAMLICO	.00	.00	-675.52	.00	.00	.0%	
5110	35167	Bright Ideas Grant	.00	.00	.00	.00	.00	.0%	
5110	35168	Eastpointe Grant	-52,649.33	.00	-50,000.00	-50,000.00	.00	.0%	
5110	35169	Breast and Cervical Cancer	-9,750.00	-16,250.00	-24,475.00	-24,475.00	-16,450.00	1.2%	
5110	35170	ORH-Special Projects	.00	.00	.00	.00	.00	.0%	
5110	35171	PAMLICO MEDICAID	-45,972.16	-72,181.00	-72,181.00	-37,510.13	-72,181.00	.00	-100.0%
5110	35172	IPC Regional Teams	-41,188.43	.00	.00	.00	.00	.0%	
5110	35173	Homeland Security Grant	.00	.00	-16,900.00	-15,882.51	-16,900.00	.00	.0%
5110	35174	ED Regional Prevention Support	-54,859.95	-248,030.00	-413,652.00	-413,652.00	.00	-100.0%	
5110	35175	CDC COVID-19	-147,986.56	.00	-300,173.20	-53,690.70	-300,173.20	.00	.0%
5110	35176	ORH-Medication Assistance	.00	.00	-21,983.38	-16,175.66	-21,983.38	.00	.0%
5110	35177	COVID Reopening Schools	.00	.00	-115,000.00	-75,943.17	-115,000.00	.00	.0%
5110	35180	STATE-MOSQUITO ABATEMENT	.00	.00	.00	.00	.00	.0%	
5110	35182	MATERNAL HEALTH MEDICARE	.00	.00	.00	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5110	35183	ORH-Child Health						
		-81,460.46	-86,224.00	-86,224.00	-48,295.53	-86,224.00	.00	-100.0%
5110	35184	VEHICLE LEASE						
		.00	.00	.00	.00	.00	.00	.0%
5110	35185	USDA TRAINING GRANT						
		.00	.00	.00	.00	.00	.00	.0%
5110	35213	COVID Advancing Equity						
		.00	.00	-39,900.00	.00	-39,900.00	.00	.0%
5110	35214	COVID PH Regional workforce						
		.00	.00	-2,084,305.00	.00	-2,084,305.00	.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						
		-26,316.87	.00	-307.87	-4,907.14	-307.87	.00	.0%
TOTAL HEALTH		-3,065,169.93	-2,531,037.00	-6,102,001.14	-3,180,930.86	-5,955,075.79	-2,197,563.00	-13.2%
5133	CDC-ELC Cooperative Agreement							
5133	34600	CDC-ELC Cooperative Agreement						
		.00	.00	.00	.00	.00	.00	.0%
TOTAL CDC-ELC Cooperative Ag		.00	.00	.00	.00	.00	.00	.0%
5134	CARES							
5134	38403	CARES Act						
		.00	.00	.00	.00	.00	.00	.0%
TOTAL CARES		.00	.00	.00	.00	.00	.00	.0%
5300	DEPARTMENT OF SOCIAL SERVICES							
5300	35301	SOCIAL SERVICES ADMIN						
		-4,592,102.15	-5,750,000.00	-6,076,296.08	-4,432,627.76	-5,884,179.00	-5,750,000.00	.0%
5300	35302	TITLE IVD CHILD SUPPORT						
		-148,365.79	-90,000.00	-90,000.00	-121,926.56	-90,000.00	-90,000.00	.0%
5300	35303	VIDANT DUPLIN MEDICAID OFFSET						
		-11,257.27	-10,000.00	-10,000.00	-9,721.38	-10,000.00	-10,000.00	.0%
5300	35304	NC HEALTH CHOICE ENROLLMENT FE						
		.00	-14,000.00	-14,000.00	.00	-14,000.00	-14,000.00	.0%
5300	35305	HCWD ENROLLMENT FEES						
		.00	-300.00	-300.00	.00	-300.00	-300.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5300	35306	HOME STUDY FEES .00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
5300	35307	SOCIAL SERVICE VENDING MACHINE -620.12	-1,400.00	-1,400.00	-834.27	-1,400.00	-1,400.00	.0%
5300	35308	SALES: SOCIAL SERVICES COPIES .00	-100.00	-100.00	.00	-100.00	-100.00	.0%
5300	35309	FOOD STAMP FRAUD COLLECTIONS -12,905.46	-30,000.00	-30,000.00	-6,725.68	-30,000.00	-30,000.00	.0%
5300	35310	IVD APPLICATION FEE -465.00	-600.00	-600.00	-490.00	-600.00	-700.00	16.7%
5300	35311	IVD CLIENT FEES -3,542.11	-5,000.00	-5,000.00	-2,880.50	-5,000.00	-5,000.00	.0%
5300	35312	PATERNITY TESTING -1,856.00	-1,500.00	-1,500.00	-483.00	-1,500.00	-1,500.00	.0%
5300	35314	MEDICAID TRANSPORTATION -87,949.73	-101,000.00	-101,000.00	-65,780.46	-101,000.00	-101,000.00	.0%
5300	35315	MEDICAID FRAUD FUNDS COLLECTED .00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
5300	35316	FOSTER CARE -204,619.03	-375,250.00	-375,250.00	-226,787.76	-375,250.00	-375,250.00	.0%
5300	35317	ADOPTION ASSISTANCE FUND .00	-3,600.00	-3,600.00	-959.66	-3,600.00	-3,600.00	.0%
5300	35318	COVID-CPS/APS FUNDS -56,630.00	.00	-3,040.00	.00	-3,040.00	.00	.0%
5300	35319	Pandemic LIEAP .00	.00	-433,645.00	.00	.00	.00	.0%
5300	35461	STATE-ADOPTION PROMOTION PROGR .00	.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%
TOTAL DEPARTMENT OF SOCIAL S		-5,120,312.66	-6,408,750.00	-7,171,731.08	-4,869,217.03	-6,545,969.00	-6,408,850.00	.0%
5600	Aging							
5600	35601	SALES: AGING NUTRITION SUPPLI -29,133.94	-36,000.00	-36,000.00	-28,144.88	-36,000.00	-35,000.00	-2.8%
5600	35602	SHIIP GRANT -10,759.00	-10,759.00	-7,899.00	-7,899.00	-6,936.00	-7,899.00	-26.6%
5600	35603	AGING FANS -466.00	-466.00	-466.00	-466.00	-466.00	-466.00	.0%
5600	35604	AGING IN HOME AIDE SERVICES -89,471.00	-119,000.00	-122,000.00	-76,390.00	-119,000.00	-150,000.00	26.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5600	35605	-11,184.00	-10,000.00	-10,000.00	-10,720.88	-10,000.00	-10,000.00	.0%
5600	35606	-4,832.76	-6,611.00	-6,778.00	-4,812.38	-6,611.00	-8,334.00	26.1%
5600	35607	-4,832.08	-6,611.00	-6,778.00	-4,812.38	-6,611.00	-8,333.00	26.0%
5600	35608	-39,054.00	-78,000.00	-80,000.00	-29,776.00	-78,000.00	-42,000.00	-46.2%
5600	35609	-53.32	-500.00	-500.00	-473.86	-500.00	-500.00	.0%
5600	35610	-1,847.68	-4,334.00	-4,445.00	-1,866.90	-4,334.00	-2,334.00	-46.1%
5600	35611	-1,847.16	-4,333.00	-4,444.00	-1,866.48	-4,333.00	-2,333.00	-46.2%
5600	35612	-2,889.00	-4,725.00	-4,725.00	-3,937.00	-4,725.00	-5,850.00	23.8%
5600	35613	-10.00	.00	-57.00	-71.00	.00	.00	.0%
5600	35614	-128.76	-525.00	-525.00	-330.75	-525.00	-649.00	23.6%
5600	35615	.00	.00	.00	.00	.00	.00	.0%
5600	35616	-2,765.00	-4,000.00	-6,000.00	-4,469.00	-4,000.00	-5,000.00	25.0%
5600	35617	-150.00	.00	-50.00	-200.00	.00	.00	.0%
5600	35618	-140.52	-222.00	-334.00	-233.10	-222.00	-278.00	25.2%
5600	35619	-140.52	-222.00	-333.00	-233.10	-222.00	-278.00	25.2%
5600	35620	-6,502.00	-11,288.00	-11,288.00	-7,024.00	-11,288.00	-12,848.00	13.8%
5600	35621	-50,388.00	-88,000.00	-96,000.00	-60,080.00	-88,000.00	-105,000.00	19.3%
5600	35622	-770.00	-4,889.00	-1,000.00	-320.00	-1,000.00	-500.00	-89.8%
5600	35623	-2,777.62	-4,789.00	-5,334.00	-3,840.48	-4,889.00	-5,834.00	21.8%
5600	35624	-2,777.62	-4,889.00	-5,333.00	-3,839.76	-4,889.00	-5,833.00	19.3%
5600	35625	-24,771.75	-18,638.00	-18,638.00	-8,675.00	-18,638.00	-18,638.00	.0%
5600	35626	-278,919.25	-151,547.00	-165,304.00	-76,037.00	-151,547.00	-166,103.00	9.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5600	35627	CONSUMER CONT	CONGREGATE					
		-6,532.32	-18,000.00	-18,000.00	-11,683.87	-18,000.00	-12,000.00	-33.3%
5600	35628	COUNTY FUNDS	NUTRITION					
		-8,893.00	-8,420.00	-9,184.00	-4,775.68	-8,420.00	-9,228.00	9.6%
5600	35629	IN KIND	NUTRITION					
		-8,893.00	-8,419.00	-9,183.00	-4,775.16	-8,419.00	-9,228.00	9.6%
5600	35630	SENIOR CENTER	GENERAL PURPOSE					
		-3,970.00	-3,505.00	-3,564.00	-3,388.00	-3,564.00	-3,564.00	1.7%
5600	35631	COUNTY FUNDS	SENIOR CENTER GEN					
		-1,168.00	-1,168.00	-1,188.00	-1,021.68	-1,188.00	-1,188.00	1.7%
5600	35632	FAMILY CAREGIVER						
		-7,723.82	-13,580.00	-13,050.00	-8,405.62	-13,050.00	-13,307.00	-2.0%
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		-603,791.12	-623,440.00	-648,400.00	-370,568.96	-615,377.00	-642,525.00	3.1%
5602	CARES Act-Aging							
5602	38403	CARES Act						
		-87,072.00	.00	.00	-65,781.00	.00	.00	.0%
TOTAL CARES Act-Aging		-87,072.00	.00	.00	-65,781.00	.00	.00	.0%
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%
5820	Veterans' Office							
5820	35801	VETERAN						
		-2,083.87	-2,100.00	-2,100.00	-2,108.69	-2,100.00	-2,100.00	.0%
TOTAL Veterans' Office		-2,083.87	-2,100.00	-2,100.00	-2,108.69	-2,100.00	-2,100.00	.0%
5830	JCPC							
5830	35832	JCPC FUNDS						
		-216,977.00	-197,745.00	-212,657.00	-199,627.00	-212,657.00	-197,745.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE	
5830	35834	JCPC BUILDING PEACE IN SCHOOLS	.00	.00	.00	.00	.00	.0%	
5830	35835	JCPC JUVENILE COURT	.00	.00	.00	.00	.00	.0%	
5830	35836	JCPC RESTITUION TEEN COURT	.00	.00	.00	.00	.00	.0%	
5830	35838	JCPC YOUTH SHELTER	.00	.00	.00	.00	.00	.0%	
TOTAL JCPC		-216,977.00	-197,745.00	-212,657.00	-199,627.00	-212,657.00	-197,745.00	.0%	
5950	NUTRITION HOMEBOUND MEALS								
5950	35634	FFCRA	-21,464.00	.00	.00	.00	.00	.0%	
TOTAL NUTRITION HOMEBOUND ME		-21,464.00	.00	.00	.00	.00	.00	.0%	
5951	NUTRITION								
5951	35634	FFCRA	-8,760.00	.00	.00	.00	.00	.0%	
TOTAL NUTRITION		-8,760.00	.00	.00	.00	.00	.00	.0%	
6110	Library								
6110	36121	LIBRARY	-123,346.00	-123,248.00	-123,248.00	-97,351.00	-123,248.00	-107,630.00	-12.7%
6110	36122	LIBRARY FEES	-4,309.14	-10,000.00	-10,000.00	-6,744.86	-10,000.00	-6,000.00	-40.0%
6110	36123	CONTRIBUTION LAW LIBRARY	.00	.00	.00	.00	.00	.00	.0%
6110	36125	DONATIONS LIBRARY	-178.16	.00	.00	-116.74	.00	.00	.0%
6110	36127	Emergency Connectivity	.00	.00	-13,982.00	.00	-13,982.00	.00	.0%
6110	36142	NC HUMANITIES GRANT	.00	.00	-15,000.00	-7,500.00	-15,000.00	.00	.0%
6110	38405	LSTA Grant	-3,500.00	.00	.00	.00	.00	.00	.0%
6110	38408	COVID Mini Grant	.00	.00	.00	-4,000.00	.00	.00	.0%
TOTAL Library		-131,333.30	-133,248.00	-162,230.00	-115,712.60	-162,230.00	-113,630.00	-14.7%	
6114	BAND-NC								
6114	36126	BAND-NC	-5,000.00	.00	-5,000.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
TOTAL BAND-NC		-5,000.00	.00	-5,000.00	.00	.00	.00	.0%
6130	Parks and Recreation							
6130	36130 CABIN LAKE FEES	-77,465.00	-50,000.00	-50,000.00	-62,270.00	-50,000.00	-50,000.00	.0%
6130	36131 CONCESSIONS CABIN LAKE	-1,598.00	-500.00	-500.00	-1,682.00	-500.00	-500.00	.0%
6130	36133 DONATIONS CABIN LAKE	.00	.00	.00	-460.74	.00	.00	.0%
TOTAL Parks and Recreation		-79,063.00	-50,500.00	-50,500.00	-64,412.74	-50,500.00	-50,500.00	.0%
6140	Museum							
6140	36140 NC MUSEUM OF NAT SCI GRTFY18	-75,000.00	.00	-75,000.00	.00	.00	.00	.0%
6140	36141 DONATIONS MUSEUM	-520.00	.00	.00	-450.96	.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		-75,520.00	.00	-75,000.00	-450.96	.00	-500.00	.0%
6160	Event Center							
6160	36160 EVENTS CENTER FEES	-17,632.20	-56,000.00	-56,000.00	-85,632.25	-56,000.00	-60,000.00	7.1%
6160	36161 CONCESSION REVENUE	-3,403.73	-15,000.00	-15,000.00	-47,934.74	-15,000.00	-20,000.00	33.3%
6160	36162 Blue Brew and Que	.00	.00	.00	-19,099.12	.00	-2,500.00	.0%
TOTAL Event Center		-21,035.93	-71,000.00	-71,000.00	-152,666.11	-71,000.00	-82,500.00	16.2%
9800	INTERFUND TRANSFERS							
9800	39641 TRANSFER FROM ARPA FUND-REBIMU	.00	.00	.00	.00	.00	-4,549,194.00	.0%
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00	.00	-4,549,194.00	.0%
TOTAL GENERAL FUND		-61,897,578.09	-61,406,178.00	-67,894,791.30	-58,025,871.89	-66,949,743.40	-66,747,907.00	8.7%
TOTAL REVENUE								

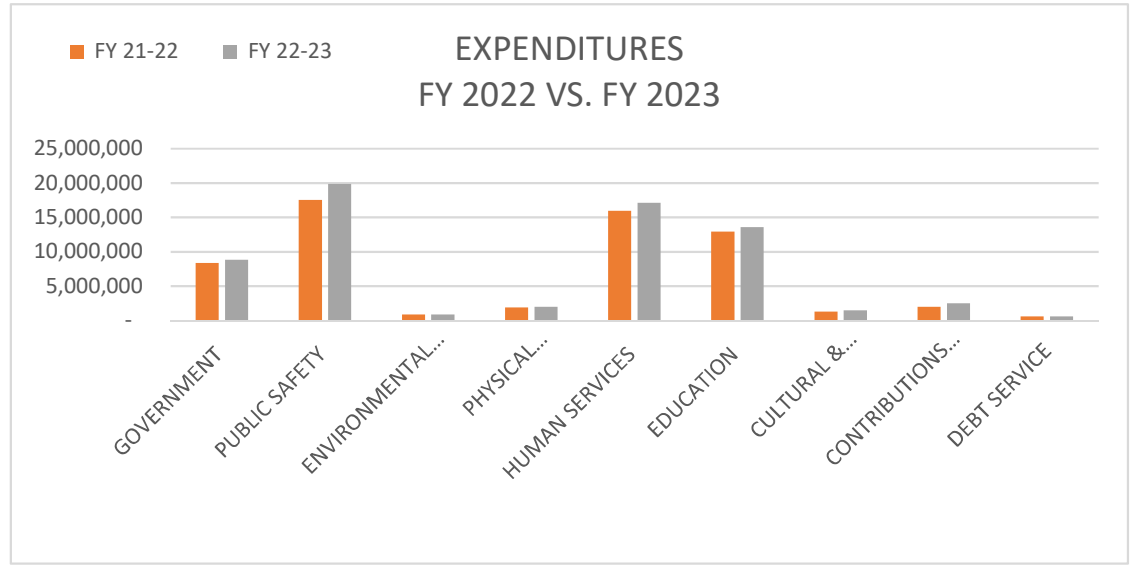
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
	-61,897,578.09	-61,406,178.00	-67,894,791.30	-58,025,871.89	-66,949,743.40	-66,747,907.00	8.7%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-61,897,578.09	-61,406,178.00	-67,894,791.30	-58,025,871.89	-66,949,743.40	-66,747,907.00	8.7%

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

EXPENSE CATEGORY	FY 21-22	FY 22-23
GOVERNMENT	8,358,950	8,820,262
PUBLIC SAFETY	17,523,404	19,883,685
ENVIRONMENTAL PROTECTION	860,473	867,364
PHYSICAL DEVELOPMENT	1,909,494	1,961,091
HUMAN SERVICES	15,962,269	17,105,706
EDUCATION	12,946,067	13,576,662
CULTURAL & RECREATIONAL	1,280,853	1,470,525
CONTRIBUTIONS & TRANSFERS	1,986,398	2,484,343
DEBT SERVICE	578,270	578,270
	61,406,178	66,747,907



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4110	Governing Board							
4110	40121 SALARIES	49,750.58	50,001.00	50,001.00	46,423.65	50,001.00	50,001.00	.0%
4110	40181 SOCIAL SECURITY	2,984.50	3,825.00	3,825.00	2,618.13	3,825.00	3,826.00	.0%
4110	40183 HOSPITAL INSURANCE	46,356.85	48,761.00	48,761.00	44,982.95	48,761.00	48,774.00	.0%
4110	40184 Life Insurance	.00	140.00	140.00	124.20	140.00	136.00	-2.9%
4110	41860 WORKERS COMPENSATION	99.92	99.00	74.93	74.93	99.00	100.00	1.0%
4110	41970 COUNTY AUDIT	42,500.00	45,000.00	45,000.00	42,500.00	45,000.00	45,000.00	.0%
4110	41990 PROFESSIONAL SERVICES	195,289.19	185,000.00	209,415.00	163,182.87	184,500.00	185,000.00	.0%
4110	42010 AUCTION FEESGOVDEALS	.00	1,000.00	.00	.00	.00	.00	-100.0%
4110	42600 OFFICE SUPPLIES	1,729.91	1,000.00	1,400.00	1,370.71	1,000.00	1,700.00	70.0%
4110	43110 TRAVEL	2,139.03	2,000.00	2,438.00	3,421.67	1,988.00	2,000.00	.0%
4110	43250 POSTAGE	179.34	240.00	93.91	9.34	143.91	240.00	.0%
4110	43510 REPAIRS BUILDING AND GROUNDS	8.99	.00	.00	.00	.00	.00	.0%
4110	43540 SOFTWARE MAINTENANCE	480.00	480.00	996.09	986.54	746.09	900.00	87.5%
4110	43910 ADVERTISING	.00	200.00	607.00	607.00	500.00	200.00	.0%
4110	44500 INSURANCE AND BONDS	.00	.00	.00	.00	.00	.00	.0%
4110	44910 DUES AND SUBSCRIPTIONS	38,653.00	39,000.00	39,392.00	39,392.00	39,292.00	39,300.00	.8%
4110	44999 BOCC Approved Donations	.00	.00	1,500.00	1,500.00	1,500.00	3,500.00	.0%
4110	46800 BAL OF TAXES OWED ON PROPERTY	1,321.42	.00	.00	.00	.00	.00	.0%
	TOTAL Governing Board	381,492.73	376,746.00	403,643.93	347,193.99	377,496.00	380,677.00	1.0%
4111	Non-Departmental							
4111	40183 HOSPITAL INSURANCE	705,607.05	876,412.00	876,412.00	310,702.91	876,412.00	876,412.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE	
4111	41080	MISCELLANEOUS EXPENSE	10,819.29	550.00	550.00	65.43	550.00	550.00	.0%
4111	41260	OTHER PERSONNEL	.00	679,889.00	377,807.77	.00	428,629.77	.00	-100.0%
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	8,836.95	10,000.00	10,000.00	2,125.34	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	857.25	900.00	900.00	834.11	900.00	1,000.00	11.1%
4111	44986	CASHOVER/SHORT	-23.00	200.00	200.00	.00	200.00	200.00	.0%
4111	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
4111	49910	CONTINGENCY	.00	.00	.00	.00	275,961.78	275,961.78	.0%
TOTAL Non-Departmental		726,097.54	1,567,951.00	1,265,869.77	313,727.79	1,316,691.77	1,164,123.78	1,164,123.78	-25.8%
4130	Finance								
4130	40121	SALARIES	315,884.08	338,393.00	317,393.00	296,756.05	328,393.00	365,494.00	8.0%
4130	40181	SOCIAL SECURITY	22,913.97	25,887.00	25,887.00	21,967.45	25,887.00	27,961.00	8.0%
4130	40182	RETIREMENT	31,185.32	38,408.00	38,408.00	32,677.86	38,408.00	42,961.00	11.9%
4130	40183	HOSPITAL INSURANCE	67,351.34	78,017.00	68,017.00	59,663.99	78,017.00	68,284.00	-12.5%
4130	40184	Life Insurance	.00	224.00	224.00	167.33	224.00	190.00	-15.2%
4130	41860	WORKERS COMPENSATION	682.84	688.00	688.00	540.77	688.00	688.00	.0%
4130	41990	PROFESSIONAL SERVICES	540.00	750.00	750.00	540.00	750.00	750.00	.0%
4130	42600	OFFICE SUPPLIES	13,137.56	11,650.00	20,825.00	21,017.95	11,650.00	11,650.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4130	43110	TRAVEL 180.18	2,000.00	1,475.00	859.43	2,000.00	2,000.00	.0%
4130	43210	TELEPHONE 1,543.00	1,900.00	1,900.00	1,519.64	1,900.00	1,900.00	.0%
4130	43250	POSTAGE 2,419.22	5,600.00	2,880.00	1,604.11	5,600.00	5,600.00	.0%
4130	43520	REPAIRS & MAINTENANCE EQUIPME 1,571.40	2,300.00	2,300.00	1,335.04	2,300.00	2,300.00	.0%
4130	43540	SOFTWARE MAINTENANCE 63,636.09	72,600.00	68,350.00	67,160.37	72,600.00	70,000.00	-3.6%
4130	43910	ADVERTISING .00	300.00	91.04	.00	91.04	300.00	.0%
4130	44300	RENT 983.90	1,000.00	1,350.00	1,293.29	1,000.00	1,000.00	.0%
4130	44500	INSURANCE AND BONDS 1,011.51	525.00	1,258.96	1,258.96	733.96	880.00	67.6%
4130	44910	DUES AND SUBSCRIPTIONS 595.00	500.00	500.00	405.00	500.00	500.00	.0%
4130	45100	CAPITAL OUTLAY .00	.00	13,514.00	13,514.00	13,514.00	.00	.0%
TOTAL Finance		523,635.41	580,742.00	565,811.00	522,281.24	584,256.00	602,458.00	3.7%
4140	Tax							
4140	40121	SALARIES 653,993.36	648,828.00	648,828.00	585,197.60	648,828.00	769,782.00	18.6%
4140	40181	SOCIAL SECURITY 46,697.23	49,635.00	49,635.00	41,854.05	49,635.00	58,889.00	18.6%
4140	40182	RETIREMENT 66,474.12	73,574.00	73,574.00	65,666.38	73,574.00	93,776.00	27.5%
4140	40183	HOSPITAL INSURANCE 159,955.76	165,787.00	165,787.00	138,506.75	165,787.00	175,587.00	5.9%
4140	40184	Life Insurance .00	476.00	476.00	382.78	476.00	488.00	2.5%
4140	41860	WORKERS COMPENSATION 2,229.78	2,336.00	2,336.00	1,171.39	2,336.00	2,120.00	-9.2%
4140	41990	PROFESSIONAL SERVICES 58,322.38	39,300.00	49,366.33	42,089.27	44,549.23	30,400.00	-22.6%
4140	42100	HOUSEKEEPING 803.45	1,500.00	1,500.00	531.89	1,500.00	1,500.00	.0%
4140	42490	VEHICLE SUPPLIES .00	400.00	400.00	.00	400.00	400.00	.0%
4140	42500	VEHICLE GASOLINE 565.98	1,750.00	1,750.00	635.63	1,750.00	1,750.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4140	42600	OFFICE SUPPLIES						
		29,067.23	30,000.00	32,813.70	28,753.72	30,000.00	38,300.00	27.7%
4140	42724	CREDIT CARD CHARGES						
		.00	100.00	100.00	.00	100.00	100.00	.0%
4140	42800	PMT TO STATE FOR MTR VEH COLLE						
		122,853.13	126,000.00	126,000.00	86,137.16	126,000.00	126,000.00	.0%
4140	42992	SOFTWARE						
		.00	2,292.00	2,292.00	1,804.00	2,292.00	2,300.00	.3%
4140	43110	TRAVEL						
		6,119.45	10,000.00	5,000.00	3,419.60	10,000.00	10,000.00	.0%
4140	43210	TELEPHONE						
		3,767.42	4,574.00	4,574.00	3,814.61	4,574.00	4,574.00	.0%
4140	43250	POSTAGE						
		42,890.81	56,140.00	56,140.00	42,071.74	56,140.00	56,140.00	.0%
4140	43300	UTILITIES						
		11,222.49	14,400.00	14,400.00	9,922.11	14,400.00	14,400.00	.0%
4140	43510	REPAIRS BUILDING AND GROUNDS						
		7,755.30	62,700.00	62,700.00	56,176.89	62,700.00	4,000.00	-93.6%
4140	43520	REPAIRS & MAINTENANCE EQUIPME						
		2,299.57	1,000.00	1,000.00	328.86	1,000.00	1,000.00	.0%
4140	43530	REPAIRS VEHICLES						
		1,084.13	1,000.00	1,000.00	255.04	1,000.00	1,000.00	.0%
4140	43540	SOFTWARE MAINTENANCE						
		2,442.64	1,800.00	2,714.21	2,842.69	1,800.00	3,200.00	77.8%
4140	43910	ADVERTISING						
		21,311.85	20,250.00	20,250.00	20,000.00	20,250.00	20,250.00	.0%
4140	43911	ADVERTISING						
		.00	9,800.00	9,800.00	8,343.00	9,800.00	9,800.00	.0%
4140	44300	RENT						
		560.11	1,300.00	1,300.00	562.18	1,300.00	1,300.00	.0%
4140	44500	INSURANCE AND BONDS						
		5,747.34	5,500.00	6,772.09	6,772.09	5,500.00	7,170.00	30.4%
4140	44910	DUES AND SUBSCRIPTIONS						
		100.00	300.00	300.00	150.00	300.00	300.00	.0%
4140	44986	CASHOVER/SHORT						
		-15.00	300.00	300.00	.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		1,246,248.53	1,331,042.00	1,341,108.33	1,147,389.43	1,336,291.23	1,434,826.00	7.8%
4160	Court Facility							
4160	40121	SALARIES						
		59,645.21	40,218.00	40,218.00	38,495.26	40,218.00	53,470.00	33.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4160	40181	4,304.71	3,077.00	3,077.00	2,604.18	3,077.00	4,091.00	33.0%
4160	40182	6,056.51	4,565.00	4,565.00	4,356.63	4,565.00	6,518.00	42.8%
4160	40183	23,947.51	19,504.00	19,504.00	17,881.22	19,504.00	19,510.00	.0%
4160	40184	.00	56.00	56.00	49.38	56.00	55.00	-1.8%
4160	41860	1,830.89	2,260.00	2,259.49	2,183.17	2,260.00	730.00	-67.7%
4160	41893	.00	.00	900.00	900.00	.00	900.00	.0%
4160	41990	.00	1,250.00	750.00	.00	1,250.00	1,250.00	.0%
4160	42100	3,640.80	8,000.00	9,900.00	10,727.50	8,000.00	8,000.00	.0%
4160	42200	422.70	200.00	440.00	416.54	200.00	200.00	.0%
4160	42600	1,105.86	3,500.00	3,500.00	314.92	3,500.00	3,500.00	.0%
4160	42980	436.21	4,500.00	.00	.00	4,500.00	4,500.00	.0%
4160	43210	3,777.69	2,000.00	3,300.00	3,376.74	2,000.00	2,000.00	.0%
4160	43250	.00	50.00	50.00	17.00	50.00	50.00	.0%
4160	43300	80,777.13	89,500.00	84,402.12	74,171.56	89,500.00	89,500.00	.0%
4160	43510	168,640.95	67,250.00	63,250.00	57,484.75	67,250.00	67,250.00	.0%
4160	43540	22,433.00	19,000.00	23,433.00	23,433.00	19,000.00	24,000.00	26.3%
4160	43940	.00	.00	.00	.00	.00	.00	.0%
4160	44500	13,795.75	14,500.00	10,485.06	10,485.06	14,500.00	14,500.00	.0%
4160	45100	.00	.00	.00	.00	.00	.00	.0%
4160	45600	.00	5,500.00	.00	.00	5,500.00	5,500.00	.0%
	TOTAL Court Facility	390,814.92	284,930.00	270,089.67	246,896.91	284,930.00	305,524.00	7.2%
4163	Adult Probation Intensive							
4163	43300	1,743.38	2,800.00	2,800.00	1,473.84	2,800.00	2,800.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4163	43510	REPAIRS BUILDING AND GROUNDS 40.20	2,000.00	2,000.00	15.36	2,000.00	2,000.00	.0%
4163	44500	INSURANCE AND BONDS .00	.00	.00	.00	.00	.00	.0%
TOTAL Adult Probation Intens		1,783.58	4,800.00	4,800.00	1,489.20	4,800.00	4,800.00	.0%
4170	Elections							
4170	40121	SALARIES 148,246.75	182,577.00	166,673.00	132,913.03	166,673.00	197,202.00	8.0%
4170	40181	SOCIAL SECURITY 7,033.10	15,107.00	15,107.00	5,692.78	15,107.00	15,086.00	-.1%
4170	40182	RETIREMENT 5,170.19	9,835.00	9,835.00	6,801.82	9,835.00	15,842.00	61.1%
4170	40183	HOSPITAL INSURANCE 10,878.81	26,102.00	26,102.00	8,996.59	26,102.00	29,265.00	12.1%
4170	40184	Life Insurance .00	84.00	84.00	30.24	84.00	82.00	-2.4%
4170	41860	WORKERS COMPENSATION 333.56	582.00	582.00	472.05	582.00	500.00	-14.1%
4170	41990	PROFESSIONAL SERVICES 23.68	9,000.00	6,123.00	149.90	9,000.00	9,000.00	.0%
4170	42100	HOUSEKEEPING 82.73	700.00	700.00	323.22	700.00	700.00	.0%
4170	42200	FOOD 1,288.58	1,700.00	1,700.00	.00	1,700.00	1,700.00	.0%
4170	42600	OFFICE SUPPLIES 16,000.38	4,500.00	20,404.00	18,066.62	20,404.00	4,500.00	.0%
4170	42603	Supplies-Grant 79,554.55	.00	.00	2,923.88	.00	.00	.0%
4170	43110	TRAVEL 2,413.71	12,000.00	12,000.00	3,053.04	12,000.00	12,000.00	.0%
4170	43210	TELEPHONE 12,111.74	7,550.00	10,050.00	9,852.37	7,550.00	7,550.00	.0%
4170	43250	POSTAGE 8,708.47	9,000.00	9,000.00	4,230.23	9,000.00	9,000.00	.0%
4170	43300	UTILITIES 3,354.77	4,200.00	4,200.00	3,339.97	4,200.00	4,200.00	.0%
4170	43490	BALLOT SUPPLIES 17,916.15	24,000.00	24,000.00	13,697.71	24,000.00	24,000.00	.0%
4170	43510	REPAIRS BUILDING AND GROUNDS 3,700.81	3,500.00	3,500.00	524.10	3,500.00	3,500.00	.0%
4170	43520	REPAIRS & MAINTENANCE EQUIPME 25,243.72	26,250.00	26,250.00	7,350.75	26,250.00	26,250.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4170	43530	REPAIRS VEHICLES	.00	.00	.00	.00	.00	.0%
4170	43540	SOFTWARE MAINTENANCE	262.80	372.00	417.94	372.00	800.00	115.1%
4170	43910	ADVERTISING	554.07	2,500.00	980.49	2,500.00	2,500.00	.0%
4170	43991	OTHER ELECTIONS COST	6,131.48	4,500.00	2,020.88	4,500.00	4,500.00	.0%
4170	44300	RENT	4,090.52	560.00	1,160.06	560.00	560.00	.0%
4170	44500	INSURANCE AND BONDS	1,244.24	1,600.00	1,146.10	1,600.00	1,600.00	.0%
4170	44910	DUES AND SUBSCRIPTIONS	.00	150.00	89.88	150.00	150.00	.0%
4170	45100	CAPITAL OUTLAY	.00	.00	327.00	.00	.00	.0%
4170	45110	CAPITAL OUTLAYGRANT	5,998.00	.00	.00	.00	.00	.0%
TOTAL Elections		360,342.81	346,369.00	346,369.00	224,560.65	346,369.00	370,487.00	7.0%
4172	NC COMMUNITY FOUNDATION ELECTI							
4172	40121	SALARIES	16,516.39	.00	.00	.00	.00	.0%
4172	40181	SOCIAL SECURITY	684.78	.00	.00	.00	.00	.0%
4172	40182	RETIREMENT	161.40	.00	.00	.00	.00	.0%
4172	40183	HOSPITAL INSURANCE	398.43	.00	.00	.00	.00	.0%
4172	42600	OFFICE SUPPLIES	11,771.80	.00	.00	.00	.00	.0%
4172	43210	TELEPHONE	.00	.00	.00	.00	.00	.0%
4172	43910	MARKETING	.00	.00	.00	.00	.00	.0%
TOTAL NC COMMUNITY FOUNDATIO		29,532.80	.00	.00	.00	.00	.00	.0%
4180	Register of Deeds							
4180	40121	SALARIES	175,252.79	186,382.00	176,166.26	186,382.00	223,949.00	20.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4180	40181	12,327.66	14,258.00	14,258.00	12,224.23	14,258.00	17,133.00	20.2%
4180	40182	17,861.70	21,154.00	21,154.00	20,153.27	21,154.00	27,300.00	29.1%
4180	40183	40,016.50	48,761.00	48,761.00	44,973.04	48,761.00	48,774.00	.0%
4180	40184	.00	140.00	140.00	124.17	140.00	136.00	-2.9%
4180	41860	378.76	392.00	392.00	309.44	392.00	400.00	2.0%
4180	41890	4,150.08	4,000.00	4,000.00	4,241.36	4,000.00	4,500.00	12.5%
4180	41990	38,264.51	38,500.00	38,239.55	37,484.33	38,500.00	39,500.00	2.6%
4180	42600	9,201.76	17,300.00	17,272.33	17,372.79	17,300.00	22,883.00	32.3%
4180	42724	681.99	800.00	800.00	637.93	800.00	800.00	.0%
4180	43110	621.92	5,875.00	5,685.69	2,868.54	5,685.69	3,785.00	-35.6%
4180	43210	4,710.89	5,400.00	5,400.00	4,341.58	5,400.00	5,400.00	.0%
4180	43250	1,385.46	1,300.00	1,400.00	1,350.15	1,300.00	1,400.00	7.7%
4180	43520	294.96	500.00	500.00	118.12	500.00	500.00	.0%
4180	43540	645.60	750.00	938.12	938.12	750.00	1,032.00	37.6%
4180	43910	.00	.00	.00	.00	.00	.00	.0%
4180	44300	143.61	350.00	350.00	165.29	350.00	300.00	-14.3%
4180	44500	459.47	400.00	589.31	589.31	589.31	650.00	62.5%
4180	44910	400.00	600.00	600.00	400.00	600.00	600.00	.0%
4180	46970	2,155.00	1,540.00	1,540.00	1,645.00	1,540.00	1,660.00	7.8%
4180	46980	12,930.00	9,240.00	9,240.00	9,870.00	9,240.00	9,960.00	7.8%
4180	49810	23,562.88	19,000.00	19,000.00	7,482.85	19,000.00	19,500.00	2.6%
TOTAL Register of Deeds		345,445.54	376,642.00	376,642.00	343,455.78	376,642.00	430,162.00	14.2%
4210	MANAGER'S OFFICE							
4210	40121	151,387.73	146,337.00	146,337.00	144,266.04	146,337.00	171,077.00	16.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4210	40181	10,920.00	11,195.00	11,195.00	10,450.96	11,195.00	13,088.00	16.9%
4210	40182	14,928.65	16,609.00	16,609.00	15,836.54	16,609.00	20,855.00	25.6%
4210	40183	17,204.67	19,504.00	19,504.00	17,989.11	19,504.00	19,510.00	.0%
4210	40184	.00	56.00	56.00	49.67	56.00	55.00	-1.8%
4210	41860	314.65	344.00	344.00	272.49	344.00	300.00	-12.8%
4210	41990	.00	300.00	300.00	26.00	300.00	250.00	-16.7%
4210	42500	.00	.00	.00	.00	.00	.00	.0%
4210	42600	4,989.96	3,000.00	5,200.00	5,169.88	3,100.00	3,000.00	.0%
4210	43110	966.50	2,500.00	1,350.00	876.70	1,350.00	2,500.00	.0%
4210	43210	670.54	550.00	650.00	587.02	550.00	550.00	.0%
4210	43250	71.40	100.00	100.00	50.39	100.00	100.00	.0%
4210	43520	89.12	100.00	100.00	36.84	100.00	50.00	-50.0%
4210	43530	.00	.00	.00	.00	.00	.00	.0%
4210	43540	236.32	192.00	397.00	360.06	292.00	300.00	56.3%
4210	43910	165.60	.00	200.00	55.20	200.00	.00	.0%
4210	44300	73.64	6,336.00	1,400.07	82.47	6,336.00	6,000.00	-5.3%
4210	44500	129.73	450.00	200.00	195.72	450.00	400.00	-11.1%
4210	44910	286.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL MANAGER'S OFFICE		202,434.51	208,073.00	204,442.07	196,305.09	207,323.00	238,535.00	14.6%
4211	Personnel							
4211	40121	170,156.37	155,393.00	155,393.00	148,166.62	155,393.00	179,203.00	15.3%
4211	40181	12,592.79	11,888.00	11,888.00	10,675.70	11,888.00	13,709.00	15.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4211	40182	17,407.95	17,637.00	17,637.00	16,915.89	17,637.00	21,845.00	23.9%
4211	40183	27,197.34	29,256.00	29,256.00	26,182.63	29,256.00	29,265.00	.0%
4211	40184	.00	84.00	84.00	74.52	84.00	82.00	-2.4%
4211	41860	355.64	384.00	384.00	303.57	384.00	350.00	-8.9%
4211	41990	9,711.15	22,250.00	40,600.00	41,907.89	30,450.00	18,500.00	-16.9%
4211	42600	8,957.86	5,000.00	24,750.00	21,811.97	5,000.00	10,000.00	100.0%
4211	42991	8,874.62	10,000.00	10,000.00	8,841.00	10,000.00	10,000.00	.0%
4211	43110	150.00	10,000.00	5,100.00	1,795.06	10,000.00	10,000.00	.0%
4211	43210	543.01	600.00	600.00	530.13	600.00	600.00	.0%
4211	43250	754.35	2,000.00	2,000.00	749.36	2,000.00	1,000.00	-50.0%
4211	43520	98.33	100.00	100.00	36.84	100.00	100.00	.0%
4211	43540	476.64	1,040.00	1,040.00	758.09	1,040.00	1,500.00	44.2%
4211	43910	.00	.00	.00	.00	.00	.00	.0%
4211	44500	227.03	250.00	400.00	342.52	250.00	400.00	60.0%
4211	44511	150.00	600.00	450.00	.00	600.00	500.00	-16.7%
4211	44910	1,491.00	1,500.00	3,300.00	2,418.64	3,300.00	2,500.00	66.7%
TOTAL Personnel		259,144.08	267,982.00	302,982.00	281,510.43	277,982.00	299,554.00	11.8%
4230	Information Technology							
4230	40121	316,235.57	364,707.00	364,707.00	318,041.92	364,707.00	478,477.00	31.2%
4230	40181	23,048.56	27,900.00	27,900.00	23,173.16	27,900.00	36,604.00	31.2%
4230	40182	32,496.35	41,394.00	41,394.00	36,384.78	41,394.00	58,327.00	40.9%
4230	40183	70,607.46	87,769.00	87,769.00	74,788.32	87,769.00	87,794.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4230	40184	Life Insurance						
		.00	252.00	252.00	156.34	252.00	245.00	-2.8%
4230	41860	WORKERS COMPENSATION						
		586.98	623.00	623.00	475.30	623.00	630.00	1.1%
4230	41990	PROFESSIONAL SERVICES						
		165,765.12	112,700.00	84,148.00	82,520.87	97,300.00	98,000.00	-13.0%
4230	42600	OFFICE SUPPLIES						
		6,802.25	6,400.00	16,299.00	15,610.73	6,400.00	6,000.00	-6.3%
4230	43110	TRAVEL						
		3,182.29	4,500.00	4,500.00	2,045.61	4,500.00	3,000.00	-33.3%
4230	43111	TRAINING						
		6,676.93	6,000.00	4,251.00	4,250.09	6,000.00	5,000.00	-16.7%
4230	43210	TELEPHONE						
		5,181.55	9,784.00	9,784.00	10,133.34	9,784.00	9,784.00	.0%
4230	43250	POSTAGE						
		.00	100.00	100.00	30.95	100.00	.00	-100.0%
4230	43520	REPAIRS & MAINTENANCE EQUIPME						
		311,842.27	5,000.00	160,700.62	161,071.52	149,650.62	150,000.00	2900.0%
4230	43530	REPAIRS VEHICLES						
		.00	.00	1.00	.85	.00	150.00	.0%
4230	43540	SOFTWARE MAINTENANCE						
		5,675.10	23,926.00	32,996.00	32,943.50	39,326.00	30,000.00	25.4%
4230	43911	ADVERTISING						
		.00	.00	.00	.00	.00	.00	.0%
4230	44500	INSURANCE AND BONDS						
		454.07	600.00	881.00	880.75	600.00	1,100.00	83.3%
4230	44910	DUES AND SUBSCRIPTIONS						
		.00	2,000.00	2,000.00	35.00	2,000.00	1,500.00	-25.0%
4230	45100	CAPITAL OUTLAY						
		25,060.50	.00	.00	.00	.00	70,066.00	.0%
TOTAL Information Technology		973,615.00	693,655.00	838,305.62	762,543.03	838,305.62	1,036,677.00	49.5%
4240	Central Supply							
4240	42100	HOUSEKEEPING						
		.00	.00	.00	.00	.00	.00	.0%
4240	42600	OFFICE SUPPLIES						
		.00	.00	.00	.00	.00	.00	.0%
4240	42723	PURCHASES FUEL & OIL						
		436,822.88	500,000.00	500,000.00	660,775.27	500,000.00	600,000.00	20.0%
4240	43112	CAR POOL COST						
		.00	.00	.00	.00	.00	.00	.0%
4240	43156	PURCHASE BUILDINGS & GROUNDS						
		.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4240	43250	POSTAGE 99,014.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
4240	43522	PURCHASE COMPUTER SUPPLIES .00	.00	.00	.00	.00	.00	.0%
4240	43531	PURCHASE GARAGE 310,137.28	350,000.00	350,000.00	325,895.28	350,000.00	350,000.00	.0%
4240	44301	PURCHASE COPIES .00	.00	.00	.00	.00	.00	.0%
TOTAL Central Supply		845,974.16	950,000.00	950,000.00	1,086,670.55	950,000.00	1,050,000.00	10.5%
4250	Garage							
4250	40121	SALARIES 146,149.88	162,517.00	152,428.00	137,747.05	162,517.00	192,140.00	18.2%
4250	40181	SOCIAL SECURITY 10,730.42	12,433.00	12,433.00	10,118.62	12,433.00	14,699.00	18.2%
4250	40182	RETIREMENT 13,771.05	18,446.00	18,446.00	14,020.55	18,446.00	23,422.00	27.0%
4250	40183	HOSPITAL INSURANCE 36,302.25	48,761.00	48,534.21	33,762.09	48,761.00	48,774.00	.0%
4250	40184	Life Insurance .00	140.00	140.00	93.22	140.00	136.00	-2.9%
4250	41860	WORKERS COMPENSATION 49.04	2,855.00	3,081.79	3,081.79	2,855.00	2,600.00	-8.9%
4250	42100	HOUSEKEEPING .00	500.00	1,200.00	946.52	500.00	500.00	.0%
4250	42120	UNIFORMS 1,961.01	2,200.00	2,200.00	1,756.95	2,200.00	2,200.00	.0%
4250	42500	VEHICLE GASOLINE 2,657.83	2,500.00	4,500.00	3,820.44	4,500.00	5,000.00	100.0%
4250	42600	OFFICE SUPPLIES 881.78	1,000.00	1,000.00	811.17	1,000.00	3,075.00	207.5%
4250	42981	PARTS & SUPPLIES 13,133.72	10,000.00	14,000.70	11,161.71	7,671.70	10,000.00	.0%
4250	43110	TRAVEL .00	.00	.00	.00	.00	.00	.0%
4250	43210	TELEPHONE 190.08	300.00	283.00	149.15	300.00	192.00	-36.0%
4250	43250	POSTAGE .00	.00	.00	1.37	.00	.00	.0%
4250	43300	UTILITIES 1,118.49	1,500.00	1,500.00	1,192.95	1,500.00	1,500.00	.0%
4250	43510	REPAIRS BUILDING AND GROUNDS 5,891.14	10,000.00	4,800.00	290.73	9,000.00	117,180.00	1071.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4250	43520	REPAIRS & MAINTENANCE EQUIPME 830.69	1,500.00	2,500.00	1,702.43	2,500.00	2,000.00	33.3%
4250	43530	REPAIRS VEHICLES 901.42	2,000.00	2,000.00	287.77	2,000.00	2,000.00	.0%
4250	43540	SOFTWARE MAINTENANCE 192.00	192.00	209.00	208.18	192.00	231.00	20.3%
4250	43910	ADVERTISING .00	.00	.00	.00	.00	.00	.0%
4250	44300	RENT 69.01	75.00	75.00	11.49	75.00	75.00	.0%
4250	44500	INSURANCE AND BONDS 911.58	1,000.00	1,328.30	1,328.30	1,328.30	1,600.00	60.0%
4250	44910	DUES AND SUBSCRIPTIONS 8,205.72	8,200.00	8,200.00	6,625.95	8,200.00	8,500.00	3.7%
4250	45100	CAPITAL OUTLAY .00	33,418.00	43,507.00	43,507.00	33,418.00	27,842.00	-16.7%
TOTAL Garage		243,947.11	319,537.00	322,366.00	272,625.43	319,537.00	463,666.00	45.1%
4260	Public Buildings							
4260	40121	SALARIES 256,855.57	261,003.00	261,003.00	247,669.17	261,003.00	300,834.00	15.3%
4260	40181	SOCIAL SECURITY 18,845.63	19,967.00	19,967.00	18,187.76	19,967.00	23,014.00	15.3%
4260	40182	RETIREMENT 26,349.10	29,624.00	29,624.00	28,299.03	29,624.00	36,672.00	23.8%
4260	40183	HOSPITAL INSURANCE 65,186.99	68,265.00	64,765.00	62,976.13	68,265.00	68,284.00	.0%
4260	40184	Life Insurance .00	196.00	196.00	173.88	196.00	190.00	-3.1%
4260	41860	WORKERS COMPENSATION 6,247.60	7,280.00	6,980.00	6,012.18	7,280.00	6,000.00	-17.6%
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 5,461.80	6,800.00	6,800.00	5,274.96	6,800.00	6,800.00	.0%
4260	42490	VEHICLE SUPPLIES 249.75	1,046.00	1,046.00	45.18	1,046.00	1,000.00	-4.4%
4260	42500	VEHICLE GASOLINE 7,756.17	7,000.00	12,000.00	11,756.00	7,000.00	12,000.00	71.4%
4260	42600	OFFICE SUPPLIES 103.44	500.00	1,827.00	1,861.11	500.00	500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4260	42982	SHOP/PROGRAM SUPPLIES						
		6,894.89	7,000.00	7,000.00	6,447.29	7,000.00	7,000.00	.0%
4260	43110	TRAVEL						
		.00	250.00	250.00	185.00	250.00	250.00	.0%
4260	43210	TELEPHONE						
		6,866.76	6,500.00	7,050.00	7,271.56	6,500.00	6,500.00	.0%
4260	43250	POSTAGE						
		2.75	100.00	100.00	58.57	100.00	50.00	-50.0%
4260	43300	UTILITIES						
		42,172.58	55,000.00	48,800.00	34,532.45	55,000.00	55,000.00	.0%
4260	43510	REPAIRS BUILDING AND GROUNDS						
		93,448.32	136,599.00	159,592.00	168,430.81	120,892.00	96,500.00	-29.4%
4260	43520	REPAIRS & MAINTENANCE EQUIPME						
		2,775.01	15,000.00	6,000.18	5,071.73	15,000.00	15,000.00	.0%
4260	43530	REPAIRS VEHICLES						
		2,776.70	3,000.00	4,300.00	4,240.38	3,000.00	3,000.00	.0%
4260	43540	SOFTWARE MAINTENANCE						
		2,058.48	2,500.00	2,500.00	2,226.54	2,500.00	2,500.00	.0%
4260	43910	ADVERTISING						
		.00	500.00	.00	.00	486.67	500.00	.0%
4260	43940	CLEANING SERVICE						
		600.00	750.00	200.00	200.00	750.00	750.00	.0%
4260	44500	INSURANCE AND BONDS						
		5,783.59	14,500.00	14,513.33	14,513.33	14,513.33	18,000.00	24.1%
4260	45100	CAPITAL OUTLAY						
		.00	94,800.00	119,506.82	119,506.82	110,507.00	.00	-100.0%
TOTAL Public Buildings		550,435.13	738,180.00	774,020.33	744,939.88	738,180.00	660,344.00	-10.5%
Housekeeping								
4270	40121	SALARIES						
		149,679.30	156,005.00	156,005.00	156,103.13	156,005.00	209,640.00	34.4%
4270	40181	SOCIAL SECURITY						
		10,341.41	11,934.00	11,934.00	11,123.71	11,934.00	16,038.00	34.4%
4270	40182	RETIREMENT						
		15,279.83	17,707.00	17,707.00	17,789.42	17,707.00	25,556.00	44.3%
4270	40183	HOSPITAL INSURANCE						
		51,568.83	58,513.00	58,513.00	53,965.62	58,513.00	58,529.00	.0%
4270	40184	Life Insurance						
		.00	168.00	168.00	149.30	168.00	217.00	29.2%
4270	41860	WORKERS COMPENSATION						
		3,775.71	4,669.00	4,185.04	4,185.04	4,669.00	4,700.00	.7%
4270	42100	HOUSEKEEPING						
		5,198.02	8,000.00	8,500.00	8,286.36	8,000.00	8,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE	
4270	42120	UNIFORMS	1,573.96	4,300.00	3,650.00	882.85	4,300.00	4,300.00	.0%
4270	42500	VEHICLE GASOLINE	683.38	700.00	1,100.00	1,045.25	700.00	700.00	.0%
4270	42600	OFFICE SUPPLIES	1,154.74	1,200.00	657.11	623.41	1,200.00	1,200.00	.0%
4270	43110	TRAVEL	717.85	1,000.00	1,000.00	680.36	1,000.00	1,000.00	.0%
4270	43210	TELEPHONE	163.01	180.00	180.00	158.74	180.00	180.00	.0%
4270	43250	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
4270	43300	UTILITIES	.00	.00	1,076.76	1,182.49	876.76	.00	.0%
4270	43520	REPAIRS & MAINTENANCE EQUIPME	1,902.77	4,000.00	3,123.24	2,872.03	3,123.24	4,000.00	.0%
4270	43530	REPAIRS VEHICLES	660.81	1,000.00	1,000.00	367.34	1,000.00	1,000.00	.0%
4270	43540	SOFTWARE MAINTENANCE	848.00	700.00	950.00	936.81	700.00	700.00	.0%
4270	43911	ADVERTISING	.00	100.00	.00	.00	100.00	100.00	.0%
4270	44500	INSURANCE AND BONDS	763.91	800.00	1,226.85	1,226.85	800.00	1,500.00	87.5%
TOTAL Housekeeping		244,311.53	270,976.00	270,976.00	261,578.71	270,976.00	337,360.00	24.5%	
4310	Sheriff								
4310	40121	SALARIES	2,432,775.30	2,604,108.00	2,565,265.00	2,161,765.31	2,581,231.00	2,758,884.00	5.9%
4310	40181	SOCIAL SECURITY	179,850.05	199,215.00	187,215.00	159,752.26	199,215.00	211,055.00	5.9%
4310	40182	RETIREMENT	365,663.93	313,535.00	343,535.00	357,033.13	313,535.00	489,820.00	56.2%
4310	40183	HOSPITAL INSURANCE	420,814.33	432,893.00	417,193.00	357,463.66	432,893.00	432,893.00	.0%
4310	40184	Life Insurance	.00	1,568.00	1,568.00	1,052.92	1,568.00	1,490.00	-5.0%
4310	41860	WORKERS COMPENSATION	45,208.91	48,845.00	54,545.00	54,521.80	48,845.00	47,000.00	-3.8%
4310	41891	SEPARATION ALLOWANCE	.00	.00	.00	.00	.00	.00	.0%
4310	41990	PROFESSIONAL SERVICES	87,910.30	77,000.00	82,000.00	81,665.07	82,000.00	12,708.00	-83.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4310	42007	DNA ANALYSIS .00	5,000.00	.00	.00	5,000.00	5,000.00	.0%
4310	42100	HOUSEKEEPING 1,126.12	4,000.00	4,000.00	3,316.28	4,000.00	5,000.00	25.0%
4310	42120	UNIFORMS 28,309.13	35,000.00	46,664.00	36,881.37	35,000.00	61,000.00	74.3%
4310	42490	VEHICLE SUPPLIES 123,014.78	152,000.00	152,000.00	91,970.17	152,000.00	184,279.00	21.2%
4310	42500	VEHICLE GASOLINE 130,235.34	150,000.00	170,000.00	183,203.42	150,000.00	190,500.00	27.0%
4310	42600	OFFICE SUPPLIES 12,118.33	20,000.00	20,000.00	11,904.79	20,000.00	20,000.00	.0%
4310	42601	ID BADGES 239.65	500.00	500.00	.00	500.00	500.00	.0%
4310	42940	CANINE EXPENSE 3,855.58	4,000.00	4,000.00	3,474.04	4,000.00	4,000.00	.0%
4310	42960	DRUG ENFORCEMENT UNIT 55,000.00	75,000.00	40,000.00	25,000.00	75,000.00	75,000.00	.0%
4310	42980	PROGRAM SUPPLIES 306,819.51	78,000.00	79,000.00	78,536.93	78,000.00	78,000.00	.0%
4310	43110	TRAVEL 13,241.79	25,000.00	25,000.00	20,265.44	25,000.00	25,000.00	.0%
4310	43210	TELEPHONE 79,291.18	65,000.00	85,000.00	84,186.51	65,000.00	75,000.00	15.4%
4310	43250	POSTAGE 5,356.81	5,000.00	5,000.00	4,627.37	5,000.00	5,000.00	.0%
4310	43300	UTILITIES 53,816.50	55,000.00	55,000.00	46,590.74	55,000.00	60,000.00	9.1%
4310	43510	REPAIRS BUILDING AND GROUNDS 37,373.48	30,000.00	30,000.00	26,102.30	30,000.00	30,000.00	.0%
4310	43520	REPAIRS & MAINTENANCE EQUIPME 5,489.14	22,000.00	12,656.00	12,452.81	22,000.00	22,000.00	.0%
4310	43530	REPAIRS VEHICLES 104,072.36	105,000.00	142,049.42	121,342.18	114,532.68	105,000.00	.0%
4310	43540	SOFTWARE MAINTENANCE 9,135.56	7,000.00	9,900.00	10,292.44	7,000.00	10,000.00	42.9%
4310	43911	ADVERTISING .00	250.00	750.00	546.00	750.00	250.00	.0%
4310	43940	CLEANING SERVICE 300.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
4310	44300	RENT 3,411.96	2,500.00	2,600.00	2,518.23	2,500.00	3,000.00	20.0%
4310	44500	INSURANCE AND BONDS 80,600.45	88,000.00	88,000.00	87,291.13	88,000.00	104,000.00	18.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET							FOR PERIOD 99	
GENERAL FUND								
		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4310	44510	LAW SUIT DEDUCTIBLE						
		17,889.90	13,000.00	.00	.00	13,000.00	13,000.00	.0%
4310	44910	DUES AND SUBSCRIPTIONS						
		7,445.58	6,000.00	6,000.00	1,736.84	6,000.00	81,579.00	1259.7%
4310	45100	CAPITAL OUTLAY						
		241,231.50	201,376.00	313,728.00	313,617.48	265,525.00	297,360.00	47.7%
4310	47104	DEBT PRINCIPAL						
		.00	112,688.00	112,688.00	102,539.00	112,688.00	112,688.00	.0%
4310	47203	DEBT INTEREST						
		.00	10,149.00	10,149.00	10,148.81	10,149.00	6,872.00	-32.3%
TOTAL Sheriff		4,851,597.47	4,949,627.00	5,066,005.42	4,451,798.43	5,005,931.68	5,528,878.00	11.7%
4311	Separation Allowance							
4311	40121	SALARIES						
		53,312.45	71,287.00	101,287.00	83,113.06	71,287.00	76,742.00	7.7%
4311	40181	SOCIAL SECURITY						
		4,078.41	5,455.00	8,055.00	6,358.13	5,455.00	5,455.00	.0%
4311	40184	Life Insurance						
		.00	.00	.00	.00	.00	.00	.0%
TOTAL Separation Allowance		57,390.86	76,742.00	109,342.00	89,471.19	76,742.00	82,197.00	7.1%
4312	Mental Health Transport							
4312	40121	SALARIES						
		30,943.66	32,080.00	44,080.00	42,381.79	32,080.00	35,709.00	11.3%
4312	40181	SOCIAL SECURITY						
		2,296.79	2,455.00	3,307.00	3,143.10	2,455.00	2,732.00	11.3%
4312	40182	RETIREMENT						
		4,846.13	5,467.00	7,432.00	7,199.83	5,467.00	6,442.00	17.8%
4312	40183	HOSPITAL INSURANCE						
		6,595.98	5,000.00	8,435.00	8,124.64	5,000.00	10,170.00	103.4%
4312	40184	Life Insurance						
		.00	.00	19.00	17.61	.00	.00	.0%
4312	41860	WORKERS COMPENSATION						
		34.68	34.00	34.00	33.94	34.00	.00	-100.0%
TOTAL Mental Health Transport		44,717.24	45,036.00	63,307.00	60,900.91	45,036.00	55,053.00	22.2%
4313	Finger Printing							
4313	42600	OFFICE SUPPLIES						
		.00	2,000.00	2,000.00	656.62	2,000.00	2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4313	43520	REPAIRS & MAINTENANCE	EQUIPME					
		7,642.00	8,000.00	16,934.69	8,000.00	16,934.69	8,000.00	.0%
	TOTAL Finger Printing							
		7,642.00	10,000.00	18,934.69	8,656.62	18,934.69	10,000.00	.0%
4314	Communications							
4314	40121	SALARIES						
		947,870.25	959,910.00	959,910.00	884,378.48	959,910.00	1,034,391.00	7.8%
4314	40181	SOCIAL SECURITY						
		69,554.90	73,434.00	73,434.00	65,958.92	73,434.00	79,131.00	7.8%
4314	40182	RETIREMENT						
		97,218.28	95,127.00	95,127.00	101,001.27	95,127.00	126,093.00	32.6%
4314	40183	HOSPITAL INSURANCE						
		219,530.61	243,804.00	243,804.00	209,353.42	243,804.00	243,870.00	.0%
4314	40184	Life Insurance						
		.00	700.00	700.00	579.94	700.00	678.00	-3.1%
4314	41860	WORKERS COMPENSATION						
		1,929.16	2,047.00	2,047.00	1,385.49	2,047.00	2,000.00	-2.3%
4314	41990	PROFESSIONAL SERVICES						
		3,171.05	3,000.00	3,000.00	1,152.00	3,000.00	3,000.00	.0%
4314	42100	HOUSEKEEPING						
		667.28	1,500.00	1,500.00	1,676.45	1,500.00	2,000.00	33.3%
4314	42500	VEHICLE GASOLINE						
		1,506.26	1,500.00	1,518.03	1,518.03	1,500.00	2,000.00	33.3%
4314	42600	OFFICE SUPPLIES						
		8,890.92	3,700.00	3,700.00	3,400.60	3,700.00	3,700.00	.0%
4314	42992	SOFTWARE						
		.00	1,433.00	1,320.47	487.00	1,433.00	3,495.00	143.9%
4314	43110	TRAVEL						
		27.37	700.00	700.00	.00	700.00	700.00	.0%
4314	43150	OFFICE PHONES						
		2,165.37	2,160.00	2,160.00	1,574.75	2,160.00	2,500.00	15.7%
4314	43160	RESPONDER LINE						
		1,001.58	900.00	929.57	929.57	900.00	1,100.00	22.2%
4314	43170	ROLLOVER LINES(1825 & 1904)						
		2,295.41	2,100.00	2,100.00	1,956.16	2,100.00	2,300.00	9.5%
4314	43180	ALARM LINE						
		1,510.88	1,200.00	2,053.00	1,890.63	1,200.00	2,000.00	66.7%
4314	43190	NON ELIGIBLE TRANSLATOR COSTS						
		.00	.00	.00	.00	.00	.00	.0%
4314	43210	TELEPHONE						
		6,274.53	9,950.00	9,950.00	7,972.53	9,950.00	9,950.00	.0%
4314	43230	FIRE FAX LINES						
		3,864.04	3,900.00	1,809.31	1,809.31	3,900.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4314	43240	NONELIGIBLE 911 TELEPHONE COST						
		22,637.53	470.00	470.00	257.29	470.00	470.00	.0%
4314	43250	POSTAGE						
		811.47	350.00	350.00	243.35	350.00	350.00	.0%
4314	43300	UTILITIES						
		13,248.73	9,000.00	11,267.04	11,792.37	9,000.00	10,750.00	19.4%
4314	43320	RESERVE CIRCUIT						
		945.94	1,008.00	1,008.00	918.06	1,008.00	1,008.00	.0%
4314	43510	REPAIRS BUILDING AND GROUNDS						
		4,181.29	2,500.00	2,500.00	1,537.80	2,500.00	2,500.00	.0%
4314	43520	REPAIRS & MAINTENANCE EQUIPME						
		96,200.36	106,500.00	107,035.58	106,331.02	106,500.00	53,000.00	-50.2%
4314	43530	REPAIRS VEHICLES						
		64.15	250.00	250.00	141.31	250.00	850.00	240.0%
4314	43540	SOFTWARE MAINTENANCE						
		2,918.15	2,364.00	3,364.00	3,281.62	2,364.00	3,500.00	48.1%
4314	43541	REPAIRS SIGNS						
		8,318.60	15,000.00	12,378.00	12,119.29	15,000.00	15,000.00	.0%
4314	43911	ADVERTISING						
		442.10	500.00	500.00	266.00	500.00	500.00	.0%
4314	44300	RENT						
		13,008.79	14,575.00	14,575.00	14,240.85	14,575.00	15,250.00	4.6%
4314	44500	INSURANCE AND BONDS						
		4,929.05	5,000.00	5,122.00	5,121.10	5,000.00	6,100.00	22.0%
4314	44910	DUES AND SUBSCRIPTIONS						
		.00	500.00	500.00	.00	500.00	500.00	.0%
4314	45100	CAPITAL OUTLAY						
		18,221.23	.00	.00	.00	.00	36,742.00	.0%
4314	49190	REIMBURSEMENT TO E911 FUND						
		.00	.00	.00	.00	.00	.00	.0%
TOTAL Communications		1,553,405.28	1,565,082.00	1,565,082.00	1,443,274.61	1,565,082.00	1,665,428.00	6.4%
4315	SPECIAL RESPONSE TEAM							
4315	42980	PROGRAM SUPPLIES						
		13,870.76	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL SPECIAL RESPONSE TEAM		13,870.76	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
4316	FAISON SUBSTATION							
4316	40121	SALARIES						
		84,357.65	70,016.00	68,016.00	66,434.65	68,016.00	80,729.00	15.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4316	40181	SOCIAL SECURITY 6,389.78	5,356.00	5,356.00	5,070.03	5,356.00	6,176.00	15.3%
4316	40182	RETIREMENT 13,356.51	11,931.00	11,931.00	11,320.50	11,931.00	14,564.00	22.1%
4316	40183	HOSPITAL INSURANCE 18,615.13	19,504.00	12,804.00	9,188.59	19,504.00	19,510.00	.0%
4316	40184	Life Insurance .00	56.00	56.00	26.52	56.00	55.00	-1.8%
4316	41860	WORKERS COMPENSATION 1,375.23	1,460.00	2,160.00	1,677.35	1,460.00	1,750.00	19.9%
4316	42120	UNIFORMS 1,307.02	1,500.00	3,500.00	3,333.58	3,500.00	1,500.00	.0%
4316	42500	VEHICLE GASOLINE 3,285.38	12,000.00	12,000.00	6,869.93	6,000.00	15,240.00	27.0%
4316	43530	REPAIRS VEHICLES 1,612.32	3,000.00	9,000.00	7,808.97	9,000.00	3,000.00	.0%
TOTAL FAISON SUBSTATION		130,299.02	124,823.00	124,823.00	111,730.12	124,823.00	142,524.00	14.2%
4317	SCHOOL RESOURCE OFFICER							
4317	40121	SALARIES 498,930.90	529,508.00	510,508.00	472,812.21	529,508.00	587,023.00	10.9%
4317	40181	SOCIAL SECURITY 36,212.50	4,827.00	39,827.00	34,346.75	4,827.00	44,678.00	825.6%
4317	40182	RETIREMENT 74,632.38	93,169.00	83,169.00	72,582.50	93,169.00	105,760.00	13.5%
4317	40183	HOSPITAL INSURANCE 114,852.99	126,778.00	116,778.00	95,643.36	126,778.00	132,208.00	4.3%
4317	40184	Life Insurance .00	364.00	364.00	287.49	364.00	353.00	-3.0%
4317	41860	WORKERS COMPENSATION 11,238.22	12,129.00	16,129.00	13,542.15	12,129.00	12,300.00	1.4%
4317	42120	UNIFORMS 6,733.32	10,000.00	10,000.00	3,359.00	10,000.00	10,000.00	.0%
4317	42500	VEHICLE GASOLINE 13,106.51	50,000.00	50,000.00	18,424.18	50,000.00	63,500.00	27.0%
4317	43110	TRAVEL 3,025.00	10,000.00	10,000.00	9,523.67	10,000.00	10,000.00	.0%
4317	43530	REPAIRS VEHICLES 10,089.34	15,000.00	15,000.00	11,926.45	15,000.00	15,000.00	.0%
TOTAL SCHOOL RESOURCE OFFICE		768,821.16	851,775.00	851,775.00	732,447.76	851,775.00	980,822.00	15.2%
4318	NC GRANT DARE							
4318	42983	DARE SUPPLIES 1,919.83	.00	2,760.97	4,597.06	2,760.97	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET							FOR PERIOD 99	
GENERAL FUND								
	2021	2022	2022	2022	2022	2023	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMENDED	CHANGE	
TOTAL NC GRANT DARE	1,919.83	.00	2,760.97	4,597.06	2,760.97	.00	.0%	
4319 FED SEIZED JUSTICE								
4319 42984 PROGRAM SUPPLIES JUSTICE	.00	.00	6,694.46	.00	6,694.46	.00	.0%	
4319 43110 TRAVEL	.00	.00	.00	.00	.00	.00	.0%	
4319 45100 CAPITAL OUTLAY	28,011.00	.00	56,687.00	56,687.00	56,687.00	.00	.0%	
TOTAL FED SEIZED JUSTICE	28,011.00	.00	63,381.46	56,687.00	63,381.46	.00	.0%	
4320 JAIL								
4320 40121 SALARIES	1,291,253.60	1,348,775.00	1,348,775.00	1,214,337.05	1,348,775.00	1,555,829.00	15.4%	
4320 40181 SOCIAL SECURITY	93,814.96	102,830.00	102,830.00	89,132.12	102,830.00	119,021.00	15.7%	
4320 40182 RETIREMENT	152,685.70	181,653.00	181,653.00	161,138.75	181,653.00	226,607.00	24.7%	
4320 40183 HOSPITAL INSURANCE	278,566.43	292,626.00	292,626.00	255,572.83	292,626.00	351,173.00	20.0%	
4320 40184 Life Insurance	.00	1,092.00	1,092.00	739.66	1,092.00	976.00	-10.6%	
4320 41860 WORKERS COMPENSATION	30,351.54	30,614.00	34,014.00	34,002.60	30,614.00	28,000.00	-8.5%	
4320 41966 INMATE HOUSING COUNTY	19,675.00	200,000.00	72,373.00	40,000.00	166,500.00	200,000.00	.0%	
4320 41972 INMATE HOUSING STATE	81,244.38	100,000.00	85,900.00	61,351.24	100,000.00	100,000.00	.0%	
4320 41990 PROFESSIONAL SERVICES	222,695.20	260,000.00	260,000.00	262,810.67	260,000.00	398,000.00	53.1%	
4320 42100 HOUSEKEEPING	25,245.02	25,000.00	30,600.00	31,143.20	25,000.00	30,000.00	20.0%	
4320 42120 UNIFORMS	12,000.00	10,000.00	10,000.00	6,043.13	10,000.00	10,000.00	.0%	
4320 42200 FOOD	213,870.15	255,000.00	286,000.00	291,810.09	255,000.00	331,000.00	29.8%	
4320 42210 DETENTION YOUTH	14,762.00	45,000.00	45,000.00	18,300.00	45,000.00	45,000.00	.0%	
4320 42500 VEHICLE GASOLINE	12,275.46	30,000.00	30,000.00	20,551.83	30,000.00	38,100.00	27.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4320	42600	OFFICE SUPPLIES						
		3,864.67	9,000.00	9,000.00	2,045.29	9,000.00	9,000.00	.0%
4320	42962	WORK CREW SNACKS						
		1,977.48	4,000.00	4,000.00	1,345.59	4,000.00	4,000.00	.0%
4320	42970	KITCHEN SUPPLIES						
		683.78	3,000.00	9,100.00	7,884.11	9,100.00	3,000.00	.0%
4320	42980	PROGRAM SUPPLIES						
		6,122.78	6,500.00	8,845.00	7,263.36	8,845.00	8,000.00	23.1%
4320	42993	PRISONER SUPPLIES						
		9,560.09	17,000.00	21,100.00	21,095.29	17,000.00	17,000.00	.0%
4320	43001	REIMBURSE OASIS FOR ATM FEES						
		.00	6,945.00	.00	.00	.00	6,945.00	.0%
4320	43110	TRAVEL						
		609.78	3,500.00	3,500.00	3,253.87	3,500.00	3,500.00	.0%
4320	43210	TELEPHONE						
		8,461.67	7,350.00	8,350.00	7,614.91	7,350.00	8,000.00	8.8%
4320	43250	POSTAGE						
		52.49	600.00	600.00	53.34	600.00	1,000.00	66.7%
4320	43300	UTILITIES						
		82,634.74	90,000.00	90,000.00	70,163.06	90,000.00	90,000.00	.0%
4320	43510	REPAIRS BUILDING AND GROUNDS						
		88,397.87	75,000.00	105,800.00	103,010.14	89,000.00	75,000.00	.0%
4320	43520	REPAIRS & MAINTENANCE EQUIPME						
		94,568.38	81,088.00	64,288.00	41,191.46	81,088.00	81,088.00	.0%
4320	43530	REPAIRS VEHICLES						
		19,120.59	15,000.00	15,000.00	8,190.43	15,000.00	15,000.00	.0%
4320	43540	SOFTWARE MAINTENANCE						
		3,464.08	3,168.00	5,168.00	4,630.46	3,168.00	5,000.00	57.8%
4320	44300	RENT						
		2,405.05	4,500.00	4,500.00	2,412.10	4,500.00	4,500.00	.0%
4320	44500	INSURANCE AND BONDS						
		9,612.43	12,500.00	29,632.00	29,631.92	12,500.00	36,000.00	188.0%
4320	44910	DUES AND SUBSCRIPTIONS						
		.00	2,000.00	2,000.00	960.44	2,000.00	33,361.00	1568.1%
4320	45100	CAPITAL OUTLAY						
		.00	25,112.00	25,112.00	22,999.00	25,112.00	.00	-100.0%
TOTAL JAIL		2,779,975.32	3,248,853.00	3,186,858.00	2,820,677.94	3,230,853.00	3,834,100.00	18.0%
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%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET							FOR PERIOD 99	
GENERAL FUND								
		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4321	42600	OFFICE SUPPLIES						
		.00	.00	.00	.00	.00	.00	.0%
4321	42980	PROGRAM SUPPLIES						
		15,154.92	.00	102,467.48	1,258.94	102,467.48	.00	.0%
4321	43501	FIRING RANGE PROJECT						
		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONCEALED WEAPONS								
		15,154.92	.00	102,467.48	1,258.94	102,467.48	.00	.0%
4322	2016 SCAAP							
4322	41990	PROFESSIONAL SERVICES						
		18,028.40	.00	5,986.02	5,025.25	5,986.02	.00	.0%
TOTAL 2016 SCAAP								
		18,028.40	.00	5,986.02	5,025.25	5,986.02	.00	.0%
4325	FED SEIZED CUSTOM							
4325	42980	PROGRAM SUPPLIES						
		.00	.00	4,888.24	3,311.24	4,888.24	.00	.0%
4325	45100	CAPITAL OUTLAY						
		.00	.00	5,710.00	5,710.00	5,710.00	.00	.0%
TOTAL FED SEIZED CUSTOM								
		.00	.00	10,598.24	9,021.24	10,598.24	.00	.0%
4326	FED SEIZED IRS							
4326	42490	VEHICLE SUPPLIES						
		.00	.00	.00	.00	.00	.00	.0%
4326	42980	PROGRAM SUPPLIES						
		.00	.00	340.00	.00	340.00	.00	.0%
4326	45100	CAPITAL OUTLAY						
		.00	.00	10,732.00	3,175.50	32,277.00	.00	.0%
TOTAL FED SEIZED IRS								
		.00	.00	11,072.00	3,175.50	32,617.00	.00	.0%
4327	FED SEIZED ATF							
4327	42980	PROGRAM SUPPLIES						
		.00	.00	.70	.00	.70	.00	.0%
TOTAL FED SEIZED ATF								
		.00	.00	.70	.00	.70	.00	.0%
4328	DOJ BPV GRANT							
4328	42120	UNIFORMS						
		10,810.54	.00	6,400.00	6,400.00	6,400.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
TOTAL DOJ BPV GRANT		10,810.54	.00	6,400.00	6,400.00	6,400.00	.00	.0%
4330	Emergency Management							
4330	40121 SALARIES	48,863.01	85,202.00	85,202.00	87,430.84	85,202.00	90,620.00	6.4%
4330	40181 SOCIAL SECURITY	3,716.45	6,518.00	6,518.00	6,525.80	6,518.00	6,933.00	6.4%
4330	40182 RETIREMENT	5,027.62	9,748.00	9,748.00	9,993.37	9,748.00	11,047.00	13.3%
4330	40183 HOSPITAL INSURANCE	7,519.47	18,044.00	18,044.00	16,427.66	18,044.00	17,072.00	-5.4%
4330	40184 Life Insurance	.00	49.00	49.00	46.23	49.00	49.00	.0%
4330	41860 WORKERS COMPENSATION	1,613.88	46.00	46.00	382.44	46.00	3,200.00	6856.5%
4330	41990 PROFESSIONAL SERVICES	34,060.00	14,500.00	13,800.00	13,800.00	13,800.00	14,500.00	.0%
4330	42100 HOUSEKEEPING	360.85	600.00	500.00	406.71	600.00	700.00	16.7%
4330	42120 UNIFORMS	1,160.95	1,200.00	1,380.00	1,374.95	1,200.00	1,500.00	25.0%
4330	42490 VEHICLE SUPPLIES	414.43	550.00	610.00	607.87	550.00	550.00	.0%
4330	42500 VEHICLE GASOLINE	2,306.71	5,500.00	5,750.00	4,796.93	3,800.00	6,500.00	18.2%
4330	42600 OFFICE SUPPLIES	5,921.01	3,100.00	2,980.00	2,164.37	3,100.00	3,200.00	3.2%
4330	42980 PROGRAM SUPPLIES	6,579.21	8,500.00	6,220.00	4,699.63	7,500.00	8,500.00	.0%
4330	43110 TRAVEL	761.05	2,200.00	1,000.00	909.45	2,200.00	2,200.00	.0%
4330	43210 TELEPHONE	2,683.53	2,300.00	2,910.00	2,858.09	2,300.00	3,000.00	30.4%
4330	43250 POSTAGE	46.69	350.00	50.00	1.55	350.00	350.00	.0%
4330	43300 UTILITIES	2,552.87	5,300.00	2,561.91	1,972.38	3,361.91	5,300.00	.0%
4330	43510 REPAIRS BUILDING AND GROUNDS	1,126.99	1,500.00	1,200.00	1,089.42	1,500.00	4,000.00	166.7%
4330	43520 REPAIRS & MAINTENANCE EQUIPME	1,049.94	1,250.00	1,250.00	1,252.13	1,250.00	2,000.00	60.0%
4330	43530 REPAIRS VEHICLES	1,733.39	2,000.00	1,800.00	1,248.87	2,000.00	2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4330	43540	SOFTWARE MAINTENANCE	144.00	264.00	208.18	564.00	700.00	24.1%
4330	44300	RENT	90.81	100.00	19.99	100.00	100.00	.0%
4330	44500	INSURANCE AND BONDS	3,503.61	4,000.00	6,138.09	6,138.09	7,350.00	83.8%
4330	44910	DUES AND SUBSCRIPTIONS	830.71	3,550.00	4,464.31	3,850.00	3,900.00	9.9%
4330	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0%
TOTAL Emergency Management		132,067.18	176,671.00	172,591.00	168,819.26	173,771.00	195,271.00	10.5%
4337	COVID							
4337	40121	SALARIES	.00	.00	.00	.00	.00	.0%
4337	40181	SOCIAL SECURITY	.00	.00	.00	.00	.00	.0%
4337	40182	RETIREMENT	.00	.00	.00	.00	.00	.0%
4337	40183	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.0%
4337	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.0%
4337	41990	PROFESSIONAL SERVICES	19,219.11	.00	.00	.00	.00	.0%
4337	42980	PROGRAM SUPPLIES	196,183.49	.00	64,823.03	.00	.00	.0%
4337	43110	TRAVEL	75.73	.00	.00	.00	.00	.0%
TOTAL COVID		215,478.33	.00	.00	64,823.03	.00	.00	.0%
4340	FIRE MARSHAL							
4340	40121	SALARIES	27,918.99	54,823.00	53,834.13	54,823.00	100,826.00	83.9%
4340	40181	SOCIAL SECURITY	2,079.91	4,194.00	3,580.91	4,194.00	7,714.00	83.9%
4340	40182	RETIREMENT	2,862.97	6,272.00	5,871.90	6,272.00	12,291.00	96.0%
4340	40183	HOSPITAL INSURANCE	7,720.41	14,630.00	10,623.29	14,630.00	19,510.00	33.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4340	40184	Life Insurance						
		.00	39.00	39.00	28.46	39.00	56.00	43.6%
4340	41860	WORKERS COMPENSATION						
		2,403.83	16.00	16.00	1,874.20	16.00	50.00	212.5%
4340	41992	FIRE SAFETY TRAINING						
		.00	200.00	200.00	.00	200.00	200.00	.0%
4340	42100	HOUSEKEEPING						
		154.70	300.00	300.00	101.86	300.00	300.00	.0%
4340	42120	UNIFORMS						
		760.43	1,200.00	1,330.00	1,321.16	1,200.00	1,400.00	16.7%
4340	42490	VEHICLE SUPPLIES						
		182.60	550.00	550.00	260.99	550.00	1,050.00	90.9%
4340	42500	VEHICLE GASOLINE						
		3,453.22	5,500.00	5,000.00	4,447.47	4,500.00	6,500.00	18.2%
4340	42600	OFFICE SUPPLIES						
		2,961.31	2,200.00	2,200.00	2,126.11	2,200.00	2,400.00	9.1%
4340	42724	CREDIT CARD CHARGES						
		444.38	400.00	400.00	332.78	400.00	500.00	25.0%
4340	42980	PROGRAM SUPPLIES						
		2,036.81	2,200.00	2,565.13	1,790.57	2,565.13	6,000.00	172.7%
4340	42992	SOFTWARE						
		2,028.00	9,000.00	11,700.00	11,700.00	11,700.00	7,500.00	-16.7%
4340	43110	TRAVEL						
		20.00	2,500.00	2,050.00	1,781.68	2,500.00	2,500.00	.0%
4340	43210	TELEPHONE						
		3,513.85	2,400.00	2,400.00	1,983.57	2,400.00	2,400.00	.0%
4340	43250	POSTAGE						
		166.61	300.00	300.00	191.66	300.00	300.00	.0%
4340	43300	UTILITIES						
		651.93	1,500.00	1,100.00	541.85	1,100.00	1,500.00	.0%
4340	43510	REPAIRS BUILDING AND GROUNDS						
		340.97	1,000.00	200.00	112.51	1,000.00	2,000.00	100.0%
4340	43520	REPAIRS & MAINTENANCE EQUIPME						
		380.00	500.00	200.00	177.64	500.00	500.00	.0%
4340	43530	REPAIRS VEHICLES						
		1,149.37	1,000.00	1,000.00	1,684.60	1,000.00	1,500.00	50.0%
4340	43540	SOFTWARE MAINTENANCE						
		280.64	564.00	564.00	336.03	564.00	700.00	24.1%
4340	44300	RENT						
		24.37	100.00	100.00	5.37	100.00	100.00	.0%
4340	44500	INSURANCE AND BONDS						
		1,075.68	1,200.00	1,834.87	1,834.87	1,834.87	2,200.00	83.3%
4340	44910	DUES AND SUBSCRIPTIONS						
		405.00	1,600.00	2,200.00	2,190.00	2,200.00	1,600.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4340	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0%
4340	46690	CONT TO LOCAL FIRE DEPTS	.00	.00	.00	.00	.00	.0%
4340	47000	CONT TO LOCAL FIRE DEPTS(SALES)	.00	.00	.00	.00	.00	.0%
TOTAL FIRE MARSHAL		63,015.98	114,188.00	116,168.00	108,733.61	117,088.00	181,597.00	59.0%
4341	COVID CARE Act							
4341	40121	SALARIES	.00	.00	.00	.00	.00	.0%
4341	40181	SOCIAL SECURITY	.00	.00	.00	.00	.00	.0%
4341	41990	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.0%
4341	42980	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.0%
TOTAL COVID CARE Act		.00	.00	.00	.00	.00	.00	.0%
4342	NC Pandemic Recovery							
4342	40121	SALARIES	414,482.47	.00	.00	.00	.00	.0%
4342	40181	SOCIAL SECURITY	31,047.59	.00	.00	.00	.00	.0%
4342	40182	RETIREMENT	39,215.48	.00	.00	.00	.00	.0%
4342	40183	HOSPITAL INSURANCE	60,743.30	.00	.00	.00	.00	.0%
4342	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.0%
4342	41990	PROFESSIONAL SERVICES	16,678.00	.00	.00	.00	.00	.0%
4342	42490	VEHICLE SUPPLIES	9,797.91	.00	.00	.00	.00	.0%
4342	42980	PROGRAM SUPPLIES	568,336.16	.00	.00	.00	.00	.0%
4342	43250	POSTAGE	200.00	.00	.00	.00	.00	.0%
4342	43510	REPAIRS BUILDING AND GROUNDS	11,942.44	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4342	45002	Grants to Municipalities						
		444,643.06	.00	.00	101,792.42	.00	.00	.0%
4342	45100	CAPITAL OUTLAY						
		380,857.26	.00	.00	.00	.00	.00	.0%
TOTAL NC Pandemic Recovery		1,977,943.67	.00	.00	101,792.42	.00	.00	.0%
4350	Building Inspections							
4350	40121	SALARIES						
		129,128.22	156,966.00	156,966.00	122,259.07	156,966.00	139,982.00	-10.8%
4350	40181	SOCIAL SECURITY						
		9,867.16	12,008.00	12,008.00	9,367.76	12,008.00	10,709.00	-10.8%
4350	40182	RETIREMENT						
		13,259.00	17,816.00	17,816.00	13,986.40	17,816.00	17,064.00	-4.2%
4350	40183	HOSPITAL INSURANCE						
		25,603.62	39,009.00	39,009.00	26,989.77	39,009.00	29,265.00	-25.0%
4350	40184	Life Insurance						
		.00	112.00	112.00	74.52	112.00	82.00	-26.8%
4350	41860	WORKERS COMPENSATION						
		1,811.98	1,548.00	1,548.00	313.42	1,548.00	1,548.00	.0%
4350	41990	PROFESSIONAL SERVICES						
		9,140.00	.00	.00	.00	.00	.00	.0%
4350	42100	HOUSEKEEPING						
		164.83	400.00	300.00	269.04	400.00	400.00	.0%
4350	42120	UNIFORMS						
		704.11	750.00	994.00	886.43	750.00	750.00	.0%
4350	42490	VEHICLE SUPPLIES						
		822.63	750.00	750.00	.00	750.00	750.00	.0%
4350	42500	VEHICLE GASOLINE						
		3,680.83	3,000.00	8,000.00	6,928.77	7,000.00	7,000.00	133.3%
4350	42600	OFFICE SUPPLIES						
		1,078.48	1,000.00	700.00	663.44	1,000.00	1,000.00	.0%
4350	42724	CREDIT CARD CHARGES						
		7,326.04	4,000.00	7,200.00	6,545.55	4,000.00	4,000.00	.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						
		2,951.51	1,000.00	756.00	756.00	1,000.00	1,000.00	.0%
4350	43210	TELEPHONE						
		3,000.23	2,500.00	3,000.00	2,758.63	2,500.00	2,500.00	.0%
4350	43250	POSTAGE						
		3.05	100.00	100.00	17.07	100.00	100.00	.0%
4350	43300	UTILITIES						
		1,313.30	1,500.00	1,500.00	1,262.05	1,500.00	1,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4350	43510	REPAIRS BUILDING AND GROUNDS 801.78	425.00	225.00	213.53	425.00	425.00	.0%
4350	43520	REPAIRS & MAINTENANCE EQUIPME .00	35.00	35.00	324.02	35.00	35.00	.0%
4350	43530	REPAIRS VEHICLES 298.40	750.00	850.00	756.46	750.00	750.00	.0%
4350	43540	SOFTWARE MAINTENANCE 400.64	288.00	548.00	464.15	448.00	448.00	55.6%
4350	44300	RENT 59.79	230.00	130.00	13.16	230.00	230.00	.0%
4350	44500	INSURANCE AND BONDS 1,839.28	1,900.00	2,601.18	2,601.18	2,601.18	3,100.00	63.2%
4350	44910	DUES AND SUBSCRIPTIONS 188.00	120.00	120.00	.00	120.00	120.00	.0%
4350	45100	CAPITAL OUTLAY 24,221.00	.00	.00	.00	.00	.00	.0%
4350	46992	HOMEOWNER'S RECOVERY FUND 1,728.00	1,000.00	1,700.00	1,206.00	1,000.00	1,000.00	.0%
4350	49911	RESTRICTED TO BLD INSPSL 20151 .00	15,241.00	5,479.82	.00	10,379.82	39,542.00	159.4%
TOTAL Building Inspections		246,591.88	269,648.00	269,648.00	205,856.42	269,648.00	270,500.00	.3%
4360	MEDICAL EXAMINER							
4360	41990	PROFESSIONAL SERVICES 58,850.00	55,000.00	55,000.00	48,000.00	55,000.00	58,000.00	5.5%
TOTAL MEDICAL EXAMINER		58,850.00	55,000.00	55,000.00	48,000.00	55,000.00	58,000.00	5.5%
4370	EMERGENCY MEDICAL SERVICES							
4370	40121	SALARIES 3,121,362.65	3,129,550.00	3,129,550.00	2,948,784.95	3,129,550.00	3,580,686.00	14.4%
4370	40181	SOCIAL SECURITY 230,265.68	239,441.00	239,441.00	217,931.75	239,441.00	273,923.00	14.4%
4370	40182	RETIREMENT 303,308.83	355,204.00	355,204.00	321,462.36	355,204.00	436,486.00	22.9%
4370	40183	HOSPITAL INSURANCE 570,527.66	731,412.00	602,070.00	544,418.73	698,912.00	714,540.00	-2.3%
4370	40184	Life Insurance .00	2,324.00	2,324.00	1,507.05	2,324.00	1,958.00	-15.7%
4370	41860	WORKERS COMPENSATION 86,184.06	83,958.00	83,958.00	94,603.19	83,958.00	76,000.00	-9.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE	
4370	41892	WORKERS COMPENSATION SETTLEMEN	.00	.00	.00	.00	.00	.0%	
4370	41960	MEDICAID COST SETTLEMENT	.00	.00	3,344.70	.00	15,000.00	.0%	
4370	41974	BILLING SOFTWARE/HARDWARE	3,578.80	8,000.00	4,500.00	3,492.00	8,000.00	5,000.00	-37.5%
4370	41990	PROFESSIONAL SERVICES	170,589.77	120,000.00	120,000.00	140,789.24	120,000.00	158,000.00	31.7%
4370	42100	HOUSEKEEPING	2,875.34	5,575.00	6,975.00	6,216.13	5,575.00	5,575.00	.0%
4370	42120	UNIFORMS	20,756.28	20,000.00	17,000.00	15,214.11	20,000.00	20,000.00	.0%
4370	42490	VEHICLE SUPPLIES	46,159.42	50,000.00	46,347.39	47,461.37	46,347.39	40,000.00	-20.0%
4370	42500	VEHICLE GASOLINE	83,312.76	100,000.00	140,000.00	131,274.61	100,000.00	144,000.00	44.0%
4370	42600	OFFICE SUPPLIES	5,054.44	8,000.00	6,600.00	6,168.80	8,000.00	6,000.00	-25.0%
4370	42603	Supplies-Grant	10,045.85	.00	.00	.00	.00	.00	.0%
4370	42724	CREDIT CARD CHARGES	350.09	400.00	400.00	237.12	400.00	400.00	.0%
4370	42980	PROGRAM SUPPLIES	155,139.36	165,000.00	177,000.00	175,064.51	165,000.00	175,000.00	6.1%
4370	43110	TRAVEL	9,023.91	14,697.00	14,697.00	13,031.38	14,697.00	14,697.00	.0%
4370	43210	TELEPHONE	37,734.84	36,000.00	33,000.00	33,565.96	36,000.00	36,000.00	.0%
4370	43250	POSTAGE	3,702.40	8,000.00	6,000.00	5,094.38	8,000.00	8,000.00	.0%
4370	43300	UTILITIES	17,035.47	22,000.00	22,000.00	14,401.00	22,000.00	22,000.00	.0%
4370	43510	REPAIRS BUILDING AND GROUNDS	24,406.20	5,000.00	48,443.83	47,585.98	24,000.00	5,000.00	.0%
4370	43520	REPAIRS & MAINTENANCE EQUIPME	23,909.48	26,000.00	6,927.18	4,442.17	22,000.00	26,000.00	.0%
4370	43530	REPAIRS VEHICLES	70,678.66	40,000.00	80,233.82	78,927.59	40,000.00	40,000.00	.0%
4370	43540	SOFTWARE MAINTENANCE	6,679.85	6,240.00	10,240.00	9,859.34	6,240.00	19,500.00	212.5%
4370	43911	ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
4370	44300	RENT	24,286.58	21,320.00	21,320.00	21,200.41	21,320.00	21,320.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4370	44500	INSURANCE AND BONDS						
		25,237.48	31,000.00	32,101.12	32,101.12	31,000.00	32,000.00	3.2%
4370	44910	DUES AND SUBSCRIPTIONS						
		3,042.40	1,800.00	1,800.00	1,493.40	1,800.00	1,800.00	.0%
4370	45100	CAPITAL OUTLAY						
		253,595.00	373,786.00	403,808.48	403,808.48	394,938.61	480,053.00	28.4%
4370	45110	CAPITAL OUTLAYGRANT						
		41,629.50	.00	38,365.65	27,406.30	38,365.65	.00	.0%
4370	45120	CAPITAL LEASE						
		.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								
		5,350,472.76	5,675,104.00	5,720,703.47	5,421,285.13	5,713,469.65	6,429,335.00	13.3%
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%
4380	Animal Services							
4380	40121	SALARIES						
		140,773.74	137,840.00	137,840.00	141,307.40	137,840.00	173,890.00	26.2%
4380	40181	SOCIAL SECURITY						
		10,232.62	10,545.00	10,545.00	10,349.78	10,545.00	13,303.00	26.2%
4380	40182	RETIREMENT						
		14,460.84	15,645.00	15,645.00	16,165.61	15,645.00	21,198.00	35.5%
4380	40183	HOSPITAL INSURANCE						
		36,668.99	39,009.00	39,009.00	34,266.23	39,009.00	39,020.00	.0%
4380	40184	Life Insurance						
		.00	112.00	112.00	94.78	112.00	136.00	21.4%
4380	41860	WORKERS COMPENSATION						
		3,613.55	1,531.00	1,612.72	1,612.72	1,531.00	1,350.00	-11.8%
4380	41990	PROFESSIONAL SERVICES						
		9,211.34	20,000.00	14,300.00	8,114.19	19,300.00	20,000.00	.0%
4380	42100	HOUSEKEEPING						
		6,684.91	8,500.00	12,509.96	11,227.90	8,500.00	8,500.00	.0%
4380	42120	UNIFORMS						
		2,246.83	2,500.00	2,500.00	2,470.26	2,500.00	2,500.00	.0%
4380	42380	ANIMAL INOCULATION INVENTORY						
		18,317.41	35,000.00	26,290.04	21,115.79	35,000.00	35,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4380	42490	VEHICLE SUPPLIES 20.00	400.00	1,600.00	66.21	400.00	400.00	.0%
4380	42500	VEHICLE GASOLINE 9,417.91	8,000.00	13,918.28	13,787.85	8,000.00	12,000.00	50.0%
4380	42600	OFFICE SUPPLIES 1,624.05	5,000.00	3,200.00	1,708.50	5,000.00	5,000.00	.0%
4380	42724	CREDIT CARD CHARGES 1,052.33	1,000.00	1,000.00	712.58	1,000.00	1,000.00	.0%
4380	42980	PROGRAM SUPPLIES 22,455.11	18,000.00	21,600.00	18,466.58	18,000.00	18,000.00	.0%
4380	43110	TRAVEL 2,323.61	5,500.00	5,500.00	3,453.81	5,500.00	5,500.00	.0%
4380	43210	TELEPHONE 4,480.41	4,500.00	4,500.00	4,386.75	4,500.00	4,500.00	.0%
4380	43250	POSTAGE 627.76	500.00	700.00	34.62	1,200.00	500.00	.0%
4380	43300	UTILITIES 5,201.12	6,000.00	6,000.00	4,302.59	6,000.00	6,000.00	.0%
4380	43510	REPAIRS BUILDING AND GROUNDS 4,280.61	8,093.00	6,093.00	5,034.78	8,093.00	5,000.00	-38.2%
4380	43520	REPAIRS & MAINTENANCE EQUIPME 24.99	400.00	1,700.00	1,078.81	400.00	400.00	.0%
4380	43530	REPAIRS VEHICLES 3,401.78	5,000.00	5,000.00	2,910.22	5,000.00	5,000.00	.0%
4380	43540	SOFTWARE MAINTENANCE 687.28	3,000.00	3,000.00	671.08	3,000.00	3,000.00	.0%
4380	43910	ADVERTISING 60.88	500.00	1,100.00	1,085.86	500.00	1,000.00	100.0%
4380	44300	RENT 52.45	280.00	280.00	215.63	280.00	280.00	.0%
4380	44500	INSURANCE AND BONDS 2,846.89	3,000.00	4,000.00	3,466.17	3,000.00	4,150.00	38.3%
4380	44910	DUES AND SUBSCRIPTIONS 4,865.03	6,000.00	6,300.00	6,001.95	6,000.00	6,000.00	.0%
4380	45100	CAPITAL OUTLAY .00	.00	.00	.00	.00	42,353.00	.0%
TOTAL Animal Services		305,632.44	345,855.00	345,855.00	314,108.65	345,855.00	434,980.00	25.8%
4391	HURRICANE FLORENCE							
4391	40121	SALARIES .00	.00	.00	.00	.00	.00	.0%
4391	40181	SOCIAL SECURITY .00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
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 .00	.00	.00	527.79	.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		.00	.00	.00	527.79	.00	.00	.0%
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%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4410	42500	VEHICLE GASOLINE	.00	.00	.00	.00	.00	.0%
4410	42980	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.0%
4410	43510	REPAIRS BUILDING AND GROUNDS	.00	.00	.00	.00	.00	.0%
TOTAL HURRICANE DORIAN		.00	.00	.00	.00	.00	.00	.0%
4910	Planning							
4910	40121	SALARIES	61,988.73	61,515.00	58,551.29	61,515.00	71,785.00	16.7%
4910	40181	SOCIAL SECURITY	4,456.76	4,706.00	4,233.06	4,706.00	5,492.00	16.7%
4910	40182	RETIREMENT	6,335.53	6,982.00	6,663.96	6,982.00	8,751.00	25.3%
4910	40183	HOSPITAL INSURANCE	9,597.02	9,752.00	8,996.59	9,752.00	9,755.00	.0%
4910	40184	Life Insurance	.00	28.00	24.84	28.00	28.00	.0%
4910	41860	WORKERS COMPENSATION	847.03	877.00	148.09	877.00	800.00	-8.8%
4910	41990	PROFESSIONAL SERVICES	.00	25,000.00	25,775.00	25,000.00	9,000.00	-64.0%
4910	42100	HOUSEKEEPING	34.29	40.00	54.25	40.00	40.00	.0%
4910	42600	OFFICE SUPPLIES	1,773.21	1,000.00	952.93	600.00	600.00	-40.0%
4910	43110	TRAVEL	681.13	1,000.00	500.00	1,000.00	1,000.00	.0%
4910	43210	TELEPHONE	199.92	250.00	171.03	250.00	250.00	.0%
4910	43250	POSTAGE	131.16	80.00	43.58	80.00	80.00	.0%
4910	43300	UTILITIES	300.91	300.00	270.11	300.00	300.00	.0%
4910	43510	REPAIRS BUILDING AND GROUNDS	226.35	250.00	55.00	150.00	150.00	-40.0%
4910	43520	REPAIRS & MAINTENANCE EQUIPME	.00	.00	.00	.00	.00	.0%
4910	43540	SOFTWARE MAINTENANCE	150.16	8,403.00	9,353.00	9,303.00	3,550.00	-57.8%
4910	43910	ADVERTISING	.00	1,500.00	620.00	1,100.00	1,000.00	-33.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4910	44300	RENT 8.87	25.00	1.95	1.95	25.00	25.00	.0%
4910	44500	INSURANCE AND BONDS 209.01	210.00	205.04	205.04	210.00	210.00	.0%
4910	44910	DUES AND SUBSCRIPTIONS 140.79	270.00	170.01	170.01	270.00	175.00	-35.2%
TOTAL Planning		87,080.87	122,188.00	122,188.00	115,939.47	122,188.00	112,991.00	-7.5%
4920	Economic Development							
4920	40121	SALARIES 107,159.10	106,533.00	106,533.00	101,177.97	106,533.00	114,359.00	7.3%
4920	40181	SOCIAL SECURITY 7,595.84	8,150.00	8,150.00	7,168.50	8,150.00	8,749.00	7.3%
4920	40182	RETIREMENT 10,974.51	12,092.00	12,092.00	11,540.39	12,092.00	13,941.00	15.3%
4920	40183	HOSPITAL INSURANCE 19,194.04	19,504.00	19,504.00	17,929.37	19,504.00	19,510.00	.0%
4920	40184	Life Insurance .00	56.00	56.00	49.51	56.00	56.00	.0%
4920	41860	WORKERS COMPENSATION 1,157.66	1,193.00	1,193.00	236.79	1,193.00	1,100.00	-7.8%
4920	41990	PROFESSIONAL SERVICES 6,178.46	20,830.00	16,920.00	3,500.27	20,590.00	20,830.00	.0%
4920	42100	HOUSEKEEPING 747.58	250.00	250.00	93.76	250.00	250.00	.0%
4920	42490	VEHICLE SUPPLIES 11.00	650.00	650.00	26.86	650.00	650.00	.0%
4920	42500	VEHICLE GASOLINE 70.26	750.00	750.00	150.39	750.00	750.00	.0%
4920	42600	OFFICE SUPPLIES 2,969.17	1,500.00	2,100.00	2,010.63	1,600.00	1,500.00	.0%
4920	43110	TRAVEL 1,949.77	5,500.00	5,050.00	426.15	5,050.00	5,500.00	.0%
4920	43210	TELEPHONE 2,295.85	2,500.00	3,028.00	2,377.36	3,028.00	2,500.00	.0%
4920	43250	POSTAGE 77.22	250.00	250.00	71.49	250.00	250.00	.0%
4920	43300	UTILITIES 4,715.24	4,500.00	4,500.00	3,918.38	4,500.00	4,500.00	.0%
4920	43510	REPAIRS BUILDING AND GROUNDS 166.17	500.00	500.00	119.14	500.00	500.00	.0%
4920	43520	REPAIRS & MAINTENANCE EQUIPME 95.34	100.00	340.00	245.90	340.00	100.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4920	43530	REPAIRS VEHICLES 9.85	500.00	500.00	.00	500.00	500.00	.0%
4920	43540	SOFTWARE MAINTENANCE 258.48	400.00	400.00	327.36	400.00	400.00	.0%
4920	43910	ADVERTISING 6,900.54	2,500.00	2,500.00	2,179.31	2,500.00	2,500.00	.0%
4920	44302	EQUIPMENT RENT .89	100.00	100.00	100.00	100.00	100.00	.0%
4920	44500	INSURANCE AND BONDS 997.75	1,500.00	1,500.00	1,062.35	1,500.00	1,500.00	.0%
4920	44910	DUES AND SUBSCRIPTIONS 21,516.22	20,750.00	22,199.00	22,629.13	21,399.00	20,750.00	.0%
4920	45000	GRANTCLIENTS 987,598.26	1,052,749.00	1,048,722.00	915,841.32	1,048,722.00	1,052,749.00	.0%
4920	45010	THE NEW BIZ .00	.00	.00	.00	.00	.00	.0%
4920	45100	CAPITAL OUTLAY .00	.00	.00	.00	.00	.00	.0%
4920	49920	ECO DEV RESGTP CLOSE OUT/WAYNE .00	.00	16,319.45	.00	16,319.45	.00	.0%
4920	49930	WEST PARK RECERTIFICATION .00	.00	.00	.00	.00	.00	.0%
TOTAL Economic Development		1,182,639.20	1,263,357.00	1,274,106.45	1,093,182.33	1,276,476.45	1,273,544.00	.8%
4922 South Park								
4922	41990	PROFESSIONAL SERVICES .00	500.00	500.00	400.00	500.00	500.00	.0%
4922	43210	TELEPHONE 539.04	550.00	550.00	452.80	550.00	550.00	.0%
4922	43300	UTILITIES 1,871.34	1,900.00	1,900.00	1,231.28	1,900.00	1,900.00	.0%
4922	45930	CSX RAIL .00	280.00	280.00	.00	280.00	.00	-100.0%
TOTAL South Park		2,410.38	3,230.00	3,230.00	2,084.08	3,230.00	2,950.00	-8.7%
4924 WESTPARK								
4924	43300	UTILITIES 26,410.11	26,000.00	10,366.48	2,817.48	26,000.00	26,000.00	.0%
4924	43510	REPAIRS BUILDING AND GROUNDS 65.00	500.00	23,090.64	23,046.48	7,457.12	500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
PROJECTION: 20231 FY 2023 BUDGET								
FOR PERIOD 99								
4924	44500	INSURANCE AND BONDS						
		1,420.90	2,000.00	2,000.00	1,075.81	2,000.00	2,000.00	.0%
4924	45930	CSX RAIL						
		54,650.00	20,000.00	16,242.88	498.37	16,242.88	20,000.00	.0%
TOTAL WESTPARK		82,546.01	48,500.00	51,700.00	27,438.14	51,700.00	48,500.00	.0%
4948	LIVESTOCK ARENA							
4948	42100	HOUSEKEEPING						
		.00	50.00	110.32	110.32	125.00	250.00	400.0%
4948	42500	VEHICLE GASOLINE						
		.00	5.00	.00	.00	.00	.00	-100.0%
4948	42980	PROGRAM SUPPLIES						
		.00	500.00	1,248.93	1,201.86	500.00	500.00	.0%
4948	43210	TELEPHONE						
		388.70	480.00	266.07	266.07	480.00	160.00	-66.7%
4948	43250	POSTAGE						
		.00	5.00	.00	.00	.00	.00	-100.0%
4948	43300	UTILITIES						
		2,049.87	2,828.00	2,828.00	1,974.57	2,828.00	2,828.00	.0%
4948	43510	REPAIRS BUILDING AND GROUNDS						
		109.38	2,000.00	1,800.00	1,379.34	2,000.00	1,800.00	-10.0%
4948	44500	INSURANCE AND BONDS						
		858.80	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
4948	44910	DUES AND SUBSCRIPTIONS						
		250.00	400.00	.00	.00	335.00	400.00	.0%
TOTAL LIVESTOCK ARENA		3,656.75	7,268.00	7,253.32	4,932.16	7,268.00	6,938.00	-4.5%
4949	CENTRAL PLANT DUPLIN COMMONS							
4949	42950	CHEMICALS						
		5,500.00	6,300.00	6,300.00	7,000.00	6,300.00	6,000.00	-4.8%
4949	43250	POSTAGE						
		.00	25.00	25.00	.00	25.00	25.00	.0%
4949	43300	UTILITIES						
		10,833.30	20,000.00	20,000.00	8,222.00	20,000.00	20,000.00	.0%
4949	43510	REPAIRS BUILDING AND GROUNDS						
		3,362.00	5,000.00	5,000.00	1,205.99	5,000.00	5,000.00	.0%
4949	43520	REPAIRS & MAINTENANCE EQUIPME						
		6,963.57	10,000.00	10,000.00	1,505.00	10,000.00	10,000.00	.0%
4949	44500	INSURANCE AND BONDS						
		.00	.00	.00	.00	.00	43.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
TOTAL CENTRAL PLANT DUPLIN C		26,658.87	41,325.00	41,325.00	17,932.99	41,325.00	41,068.00	-.6%
4950	Cooperative Extension							
4950	41260 OTHER PERSONNEL	338,049.31	386,302.00	370,302.00	309,145.14	386,302.00	433,214.00	12.1%
4950	41700 BOARD EXPENSE	182.00	600.00	413.64	413.64	600.00	600.00	.0%
4950	41860 WORKERS COMPENSATION	.00	48.00	48.00	47.99	48.00	48.00	.0%
4950	42100 HOUSEKEEPING	332.47	1,200.00	1,559.96	1,559.96	1,200.00	2,200.00	83.3%
4950	42500 VEHICLE GASOLINE	519.98	1,250.00	1,790.04	1,493.45	1,250.00	1,875.00	50.0%
4950	42600 OFFICE SUPPLIES	2,562.05	4,500.00	11,173.33	11,026.85	4,500.00	4,500.00	.0%
4950	42972 VOLUNTARY AGR DISTRICTS	302.00	250.00	390.00	344.00	250.00	250.00	.0%
4950	42980 PROGRAM SUPPLIES	2,914.59	4,500.00	2,839.78	1,836.28	4,500.00	4,300.00	-4.4%
4950	43110 TRAVEL	984.47	3,200.00	1,773.05	1,526.61	3,200.00	3,000.00	-6.3%
4950	43210 TELEPHONE	9,636.77	9,744.00	7,744.00	6,199.66	9,744.00	9,744.00	.0%
4950	43250 POSTAGE	424.86	400.00	100.00	61.76	400.00	200.00	-50.0%
4950	43260 POSTAGE NCSU	2,173.12	2,700.00	1,790.00	1,610.65	2,700.00	2,000.00	-25.9%
4950	43300 UTILITIES	12,482.15	13,000.00	12,200.00	9,940.51	13,000.00	13,000.00	.0%
4950	43510 REPAIRS BUILDING AND GROUNDS	5,986.38	9,220.00	28,984.46	21,234.66	9,220.00	12,000.00	30.2%
4950	43520 REPAIRS & MAINTENANCE EQUIPME	.00	100.00	.00	77.97	100.00	.00	-100.0%
4950	43530 REPAIRS VEHICLES	779.39	250.00	1,214.54	1,070.39	250.00	350.00	40.0%
4950	43540 SOFTWARE MAINTENANCE	192.00	262.00	208.18	208.18	262.00	262.00	.0%
4950	43940 CLEANING SERVICE	925.00	1,800.00	1,435.00	1,435.00	1,800.00	1,800.00	.0%
4950	44300 RENT	6,166.82	6,000.00	6,365.00	6,186.78	6,000.00	6,500.00	8.3%
4950	44500 INSURANCE AND BONDS	5,535.84	6,100.00	5,688.70	5,688.70	6,100.00	6,800.00	11.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET							FOR PERIOD 99	
GENERAL FUND								
		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4950	44910	DUES AND SUBSCRIPTIONS 1,008.22	1,200.00	1,200.00	1,157.72	1,200.00	1,200.00	.0%
	TOTAL Cooperative Extension 391,157.42		452,626.00	457,219.68	382,265.90	452,626.00	503,843.00	11.3%
4951	PESTICIDE GRANT							
4951	42980	PROGRAM SUPPLIES .00	.00	.00	.00	.00	.00	.0%
	TOTAL PESTICIDE GRANT .00		.00	.00	.00	.00	.00	.0%
4952	EASTPOINT 4-H GRANT							
4952	40121	SALARIES 22,158.31	.00	36,953.03	28,041.15	35,359.00	.00	.0%
4952	40181	SOCIAL SECURITY 1,695.03	.00	3,043.00	2,068.67	2,493.00	.00	.0%
4952	40182	RETIREMENT 2,275.63	.00	4,160.70	3,093.55	3,560.70	.00	.0%
4952	40183	HOSPITAL INSURANCE .00	.00	5,351.00	3,657.15	4,100.00	.00	.0%
4952	40184	Life Insurance .00	.00	13.00	9.72	13.00	.00	.0%
4952	41860	WORKERS COMPENSATION 45.56	.00	.01	-10.36	45.56	.00	.0%
4952	42381	EDUCATIONAL SUPPLIES 1,554.14	.00	7,317.85	7,186.60	2,077.06	.00	.0%
4952	42600	OFFICE SUPPLIES 702.87	.00	7,394.40	7,390.31	250.00	.00	.0%
4952	43110	TRAVEL 6,308.75	.00	5,900.23	5,251.24	7,300.00	.00	.0%
4952	43111	TRAINING .00	.00	.00	.00	924.00	.00	.0%
4952	43250	POSTAGE 110.09	.00	.00	.00	150.00	.00	.0%
4952	43540	SOFTWARE MAINTENANCE 96.00	.00	104.09	104.09	100.00	.00	.0%
4952	44500	INSURANCE AND BONDS 32.43	.00	48.93	48.93	33.00	.00	.0%
	TOTAL EASTPOINT 4-H GRANT 34,978.81		.00	70,286.24	56,841.05	56,405.32	.00	.0%
4953	VIDANT 4-H GRANT							
4953	41260	OTHER PERSONNEL 19,966.77	.00	19,204.92	19,204.92	20,704.92	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET							FOR PERIOD 99	
GENERAL FUND								
		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4953	42980	PROGRAM SUPPLIES						
		1,908.91	.00	3,725.30	3,725.30	1,483.58	.00	.0%
4953	44300	RENT						
		221.50	.00	61.50	61.50	61.50	.00	.0%
TOTAL VIDANT 4-H GRANT		22,097.18	.00	22,991.72	22,991.72	22,250.00	.00	.0%
4954	NCSU POSTAGE REIMBURSEMENT							
4954	43260	POSTAGE NCSU						
		.00	.00	.00	.00	.00	.00	.0%
TOTAL NCSU POSTAGE REIMBURSE		.00	.00	.00	.00	.00	.00	.0%
4955	JCPC 4-H GRANT							
4955	40121	SALARIES						
		.00	.00	.00	.00	.00	.00	.0%
4955	40181	SOCIAL SECURITY						
		.00	.00	.00	.00	.00	.00	.0%
4955	40182	RETIREMENT						
		.00	.00	.00	.00	.00	.00	.0%
4955	40183	HOSPITAL INSURANCE						
		.00	.00	.00	.00	.00	.00	.0%
4955	41860	WORKERS COMPENSATION						
		.00	.00	.00	.00	.00	.00	.0%
4955	42300	EDUCATION MATERIALS						
		.00	.00	.00	.00	.00	.00	.0%
4955	43110	TRAVEL						
		.00	.00	.00	.00	.00	.00	.0%
4955	44500	INSURANCE AND BONDS						
		.00	.00	.00	.00	.00	.00	.0%
4955	44981	REIMB JCPC 4H OUTREACH						
		.00	.00	.00	.00	.00	.00	.0%
TOTAL JCPC 4-H GRANT		.00	.00	.00	.00	.00	.00	.0%
4958	FARM SERVICE AGENCY							
4958	42100	HOUSEKEEPING						
		133.31	700.00	700.00	589.89	700.00	700.00	.0%
4958	43210	TELEPHONE						
		113.16	125.00	125.00	95.02	125.00	125.00	.0%
4958	43300	UTILITIES						
		5,242.47	6,000.00	6,000.00	4,174.96	6,000.00	6,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4958	43510	REPAIRS BUILDING AND GROUNDS						
		1,730.80	3,000.00	3,000.00	1,262.62	3,000.00	3,000.00	.0%
4958	44500	INSURANCE AND BONDS						
		1,837.34	2,500.00	2,500.00	1,359.06	2,500.00	2,500.00	.0%
TOTAL FARM SERVICE AGENCY								
		9,057.08	12,325.00	12,325.00	7,481.55	12,325.00	12,325.00	.0%
4960	Soil Conservation							
4960	40121	SALARIES						
		198,305.62	221,634.00	221,634.00	209,590.37	221,634.00	254,422.00	14.8%
4960	40181	SOCIAL SECURITY						
		14,132.07	16,955.00	16,955.00	15,156.15	16,955.00	19,464.00	14.8%
4960	40182	RETIREMENT						
		20,228.22	25,087.00	25,087.00	23,776.93	25,087.00	30,868.00	23.0%
4960	40183	HOSPITAL INSURANCE						
		50,661.22	58,513.00	58,513.00	53,982.37	58,513.00	58,529.00	.0%
4960	40184	Life Insurance						
		.00	168.00	168.00	149.29	168.00	163.00	-3.0%
4960	41860	WORKERS COMPENSATION						
		2,052.86	2,475.00	2,475.00	586.49	2,475.00	2,200.00	-11.1%
4960	42100	HOUSEKEEPING						
		192.81	925.00	925.00	828.73	925.00	925.00	.0%
4960	42500	VEHICLE GASOLINE						
		1,985.29	3,215.00	3,215.00	2,846.37	3,215.00	3,215.00	.0%
4960	42600	OFFICE SUPPLIES						
		5,273.70	5,336.00	5,336.00	5,153.65	5,336.00	5,336.00	.0%
4960	42603	Supplies-Grant						
		7,410.49	.00	16,989.51	5,228.94	16,989.51	16,989.51	.0%
4960	42980	PROGRAM SUPPLIES						
		1,990.64	2,010.00	2,210.00	1,515.09	2,010.00	2,010.00	.0%
4960	42994	FISHING TOURNAMENT						
		.00	.00	.00	.00	.00	.00	.0%
4960	43110	TRAVEL						
		547.08	6,000.00	4,850.00	1,959.53	6,000.00	6,000.00	.0%
4960	43210	TELEPHONE						
		623.53	750.00	750.00	372.34	750.00	750.00	.0%
4960	43250	POSTAGE						
		295.46	700.00	700.00	259.67	700.00	700.00	.0%
4960	43300	UTILITIES						
		6,740.34	7,965.00	7,965.00	5,367.85	7,965.00	7,965.00	.0%
4960	43502	WATERSHED MAINTENANCE						
		258,200.00	442,000.00	442,000.00	303,300.00	442,000.00	442,000.00	.0%
4960	43510	REPAIRS BUILDING AND GROUNDS						
		2,545.79	4,500.00	4,500.00	2,007.57	4,500.00	4,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4960	43520	REPAIRS & MAINTENANCE EQUIPME 209.79	250.00	250.00	258.53	250.00	250.00	.0%
4960	43530	REPAIRS VEHICLES 215.10	1,500.00	1,500.00	667.47	1,500.00	1,500.00	.0%
4960	43540	SOFTWARE MAINTENANCE 328.64	288.00	288.00	394.18	288.00	288.00	.0%
4960	43910	ADVERTISING .00	150.00	150.00	.00	150.00	150.00	.0%
4960	44300	RENT 9.89	500.00	500.00	3.66	500.00	500.00	.0%
4960	44500	INSURANCE AND BONDS 5,713.61	5,714.00	5,714.00	4,558.05	5,714.00	5,500.00	-3.7%
4960	44910	DUES AND SUBSCRIPTIONS 1,623.89	3,139.00	4,089.00	3,970.95	3,139.00	3,139.00	.0%
4960	45100	CAPITAL OUTLAY .00	.00	.00	.00	.00	.00	.0%
TOTAL Soil Conservation		579,286.04	809,774.00	826,763.51	641,934.18	826,763.51	867,363.51	7.1%
4961	SOIL CONSERVATION GRANT							
4961	40121	SALARIES 17,509.21	32,343.00	32,343.00	11,518.11	32,343.00	.00	-100.0%
4961	40181	SOCIAL SECURITY 1,326.34	2,474.00	2,474.00	874.15	2,474.00	.00	-100.0%
4961	40182	RETIREMENT 1,791.16	3,671.00	3,671.00	1,301.75	3,671.00	.00	-100.0%
4961	40183	HOSPITAL INSURANCE 4,131.89	9,752.00	9,752.00	2,031.75	9,752.00	.00	-100.0%
4961	40184	Life Insurance .00	28.00	28.00	5.40	28.00	.00	-100.0%
4961	41860	WORKERS COMPENSATION 454.82	.00	.00	.00	.00	.00	.0%
4961	42980	PROGRAM SUPPLIES .00	2,431.00	2,431.00	164.99	2,431.00	.00	-100.0%
TOTAL SOIL CONSERVATION GRAN		25,213.42	50,699.00	50,699.00	15,896.15	50,699.00	.00	-100.0%
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%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4962	45921	PROGRAM MANAGEMENT 929.46	.00	76.18	.00	76.18	.00	.0%
TOTAL NC Foundation Grant		929.46	.00	76.18	.00	76.18	.00	.0%
4963	Improving Pastures							
4963	41010	ADMINISTRATIVE EXPENSE 941.68	.00	58.32	.00	58.32	.00	.0%
4963	43115	Demonstration .00	.00	.00	.00	.00	.00	.0%
TOTAL Improving Pastures		941.68	.00	58.32	.00	58.32	.00	.0%
5110	HEALTH							
5110	40121	SALARIES 35,906.90	545,976.00	210,829.54	-79,135.04	473,829.34	2,873,470.00	426.3%
5110	40181	SOCIAL SECURITY 2,889.22	45,088.00	19,587.60	-6,396.73	39,665.24	219,821.00	387.5%
5110	40182	RETIREMENT 2,782.82	79,503.00	37,918.64	-9,266.95	72,841.10	341,627.00	329.7%
5110	40183	HOSPITAL INSURANCE 7,308.63	131,314.00	71,471.67	-21,958.72	125,329.00	556,024.00	323.4%
5110	40184	Life Insurance .59	1,036.00	254.72	61.04	799.08	1,545.00	49.1%
5110	41700	BOARD EXPENSE 614.31	1,200.00	1,200.00	1,435.77	1,200.00	1,500.00	25.0%
5110	41860	WORKERS COMPENSATION 13,056.65	8,083.00	8,083.00	7,179.25	8,083.00	12,000.00	48.5%
5110	41990	PROFESSIONAL SERVICES 5,335.00	540.00	540.00	540.00	540.00	875.00	62.0%
5110	42100	HOUSEKEEPING 3,294.36	10,000.00	5,530.00	5,259.98	10,000.00	5,000.00	-50.0%
5110	42120	UNIFORMS 103.56	.00	462.45	423.25	250.00	500.00	.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	42500	VEHICLE GASOLINE 17.81	.00	185.00	155.87	185.00	150.00	.0%
5110	42600	OFFICE SUPPLIES 4,097.26	6,000.00	87,257.55	85,289.78	6,200.00	7,000.00	16.7%
5110	42612	MOSQUITO ABATEMENT .00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5110	42980	PROGRAM SUPPLIES						
		1,752.34	1,200.00	3,800.00	1,739.78	3,800.00	2,000.00	66.7%
5110	43110	TRAVEL						
		627.59	3,000.00	849.01	854.57	1,265.00	10,000.00	233.3%
5110	43210	TELEPHONE						
		16,872.74	16,500.00	15,014.06	16,138.37	13,000.00	18,000.00	9.1%
5110	43250	POSTAGE						
		916.33	1,000.00	1,000.00	396.20	1,000.00	525.00	-47.5%
5110	43300	UTILITIES						
		29,359.31	27,000.00	20,569.04	20,694.41	25,075.76	21,250.00	-21.3%
5110	43510	REPAIRS BUILDING AND GROUNDS						
		36,197.96	11,594.00	7,851.46	4,556.76	10,557.46	11,594.00	.0%
5110	43520	REPAIRS & MAINTENANCE EQUIPME						
		2,792.39	1,855.00	1,855.00	1,869.31	1,855.00	2,000.00	7.8%
5110	43540	SOFTWARE MAINTENANCE						
		2,577.12	3,000.00	5,138.93	5,179.80	4,036.54	7,900.00	163.3%
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						
		3,019.43	2,000.00	4,655.09	6,750.91	2,000.00	8,000.00	300.0%
5110	44500	INSURANCE AND BONDS						
		16,839.71	16,840.00	18,311.85	18,311.85	18,311.85	18,312.00	8.7%
5110	44910	DUES AND SUBSCRIPTIONS						
		11,571.94	10,000.00	10,000.00	9,730.04	10,000.00	15,450.00	54.5%
5110	44982	MEDICAID SETTLEMENT REIMBURSEM						
		.00	.00	.00	.00	.00	.00	.0%
5110	45100	CAPITAL OUTLAY						
		.00	.00	30,970.00	30,970.00	.00	.00	.0%
TOTAL HEALTH		212,933.97	937,729.00	578,334.61	115,779.50	844,823.37	4,149,543.00	342.5%
5111	ENVIRONMENTAL HEALTH							
5111	40121	SALARIES						
		296,545.65	293,435.00	228,435.00	219,052.95	293,435.00	.00	-100.0%
5111	40181	SOCIAL SECURITY						
		20,947.77	22,448.00	17,448.00	16,155.94	22,448.00	.00	-100.0%
5111	40182	RETIREMENT						
		30,332.51	35,330.00	26,330.00	24,503.40	35,330.00	.00	-100.0%
5111	40183	HOSPITAL INSURANCE						
		59,316.04	58,530.00	44,530.00	40,290.71	58,530.00	.00	-100.0%
5111	40184	Life Insurance						
		.15	168.00	168.00	113.52	168.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5111	41860	WORKERS COMPENSATION						
		.00	3,672.00	7,607.06	7,607.06	3,672.00	.00	-100.0%
5111	41990	PROFESSIONAL SERVICES						
		.00	.00	584.12	.00	.00	.00	.0%
5111	42100	HOUSEKEEPING						
		127.16	900.00	900.00	212.31	900.00	500.00	-44.4%
5111	42490	VEHICLE SUPPLIES						
		20.00	200.00	200.00	32.00	200.00	200.00	.0%
5111	42500	VEHICLE GASOLINE						
		3,146.55	3,500.00	3,879.82	3,879.82	3,500.00	4,500.00	28.6%
5111	42600	OFFICE SUPPLIES						
		5,527.49	4,500.00	4,300.00	2,103.91	4,500.00	2,500.00	-44.4%
5111	42724	CREDIT CARD CHARGES						
		1,479.30	1,300.00	1,300.00	1,260.46	1,300.00	1,100.00	-15.4%
5111	42980	PROGRAM SUPPLIES						
		5,662.94	5,500.00	10,016.71	7,481.41	5,500.00	6,500.00	18.2%
5111	43110	TRAVEL						
		50.00	1,800.00	125.00	506.00	1,800.00	500.00	-72.2%
5111	43210	TELEPHONE						
		5,240.18	5,000.00	5,000.00	4,680.62	5,000.00	5,000.00	.0%
5111	43250	POSTAGE						
		1,014.10	900.00	900.00	455.11	900.00	750.00	-16.7%
5111	43300	UTILITIES						
		2,160.71	2,400.00	2,400.00	2,068.42	2,400.00	1,800.00	-25.0%
5111	43510	REPAIRS BUILDING AND GROUNDS						
		695.04	168.00	1,681.24	1,800.69	168.00	300.00	78.6%
5111	43520	REPAIRS & MAINTENANCE EQUIPME						
		.00	517.00	31.14	208.68	517.00	100.00	-80.7%
5111	43530	REPAIRS VEHICLES						
		1,562.38	1,500.00	1,500.00	1,219.07	1,500.00	1,500.00	.0%
5111	43540	SOFTWARE MAINTENANCE						
		11,367.62	30,000.00	24,909.87	16,564.22	30,000.00	20,000.00	-33.3%
5111	44302	EQUIPMENT RENT						
		41.16	.00	38.75	38.75	.00	100.00	.0%
5111	44500	INSURANCE AND BONDS						
		3,102.17	3,200.00	3,309.92	3,309.92	3,309.92	4,000.00	25.0%
TOTAL ENVIRONMENTAL HEALTH								
		448,338.92	474,968.00	385,594.63	353,544.97	475,077.92	49,350.00	-89.6%
5112	STATE COMMUNITY HEALTH GRANT							
5112	40121	SALARIES						
		113,475.25	.00	.00	.00	.00	.00	.0%
5112	40181	SOCIAL SECURITY						
		8,429.44	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5112	40182	RETIREMENT						
		11,656.98	.00	.00	.00	.00	.00	.0%
5112	40183	HOSPITAL INSURANCE						
		21,120.88	.00	.00	.00	.00	.00	.0%
5112	41860	WORKERS COMPENSATION						
		.00	.00	.00	.00	.00	.00	.0%
5112	42013	LAB PROCESSING						
		.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	.00	.00	.00	.00	.0%
5112	42980	PROGRAM SUPPLIES						
		.00	.00	.00	.00	.00	.00	.0%
5112	43110	TRAVEL						
		.00	.00	.00	.00	.00	.00	.0%
5112	43250	POSTAGE						
		.00	.00	.00	.00	.00	.00	.0%
5112	43550	EMR EXPENSE & INCENTIVES						
		.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE COMMUNITY HEALTH								
		154,682.55	.00	.00	.00	.00	.00	.0%
5113	COMMUNICABLE DISEASE							
5113	40121	SALARIES						
		113,148.90	57,400.00	185,653.61	185,579.48	116,400.00	.00	-100.0%
5113	40181	SOCIAL SECURITY						
		8,444.66	4,300.00	12,300.00	13,850.22	8,800.00	.00	-100.0%
5113	40182	RETIREMENT						
		9,052.45	4,800.00	14,300.00	16,804.52	9,800.00	.00	-100.0%
5113	40183	HOSPITAL INSURANCE						
		16,568.22	9,400.00	27,841.49	27,787.42	14,400.00	.00	-100.0%
5113	40184	Life Insurance						
		.00	.00	58.60	61.09	22.17	.00	.0%
5113	41860	WORKERS COMPENSATION						
		.00	.00	.00	.00	.00	.00	.0%
5113	41990	PROFESSIONAL SERVICES						
		1,905.81	2,238.00	2,661.26	2,525.44	2,238.00	2,500.00	11.7%
5113	42013	LAB PROCESSING						
		9,039.54	2,031.00	2,803.20	2,803.20	2,231.00	2,000.00	-1.5%
5113	42370	INJECTABLES						
		10,159.68	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
5113	42400	PROGRAMAID SUP(STATE FUNDS)						
		500.00	500.00	500.00	500.00	500.00	500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5113	42420	IN HOUSE LAB	3,984.16	3,500.00	3,320.17	3,274.95	3,000.00	-14.3%
5113	42500	VEHICLE GASOLINE	.00	.00	85.31	25.01	100.00	.0%
5113	42600	OFFICE SUPPLIES	1,203.05	1,500.00	3,059.30	2,787.37	2,000.00	.0%
5113	42980	PROGRAM SUPPLIES	9,531.59	1,500.00	5,165.01	5,285.74	2,000.00	33.3%
5113	43110	TRAVEL	209.31	500.00	.00	.00	185.75	-20.0%
5113	43250	POSTAGE	5,901.08	1,000.00	3,384.34	3,296.35	1,483.90	100.0%
5113	43520	REPAIRS & MAINTENANCE EQUIPME	.00	.00	.00	.00	.00	.0%
5113	43540	SOFTWARE MAINTENANCE	1,152.71	1,400.00	1,635.00	1,536.10	1,400.00	-28.6%
5113	43550	EMR EXPENSE & INCENTIVES	1,763.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
5113	43910	ADVERTISING	1,545.00	.00	.00	.00	.00	.0%
5113	44500	INSURANCE AND BONDS	300.00	600.00	300.00	300.00	300.00	-50.0%
TOTAL COMMUNICABLE DISEASE		194,409.16	104,669.00	277,067.29	280,416.89	179,360.82	29,250.00	-72.1%
5114	IMMUNIZATIONS							
5114	40121	SALARIES	113,112.86	74,700.00	167,532.49	168,278.47	79,746.66	.00 -100.0%
5114	40181	SOCIAL SECURITY	8,388.89	5,600.00	12,432.37	12,491.03	5,902.76	.00 -100.0%
5114	40182	RETIREMENT	10,233.50	7,500.00	16,471.15	16,167.75	8,226.90	.00 -100.0%
5114	40183	HOSPITAL INSURANCE	18,264.00	14,400.00	28,666.92	27,605.12	14,400.00	.00 -100.0%
5114	40184	Life Insurance	.00	.00	61.85	62.42	25.69	.00 .0%
5114	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .0%
5114	41990	PROFESSIONAL SERVICES	-8.20	.00	19,875.57	19,939.41	9,001.37	.00 .0%
5114	42200	FOOD	11,317.32	.00	12,000.00	11,280.95	8,000.00	1,000.00 .0%
5114	42370	INJECTABLES	146,689.94	200,000.00	154,019.14	139,429.87	166,119.14	100,000.00 -50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5114	42600	OFFICE SUPPLIES 2,670.95	1,000.00	9,905.69	9,450.62	1,648.63	1,000.00	.0%
5114	42980	PROGRAM SUPPLIES 10,912.37	6,000.00	51,782.82	43,263.63	53,061.16	10,000.00	66.7%
5114	42990	INCENTIVES .00	.00	4,045.86	527.50	4,045.86	250.00	.0%
5114	43110	TRAVEL 327.82	300.00	300.00	.00	300.00	.00	-100.0%
5114	43250	POSTAGE 50.52	250.00	750.00	1,015.28	250.00	250.00	.0%
5114	43540	SOFTWARE MAINTENANCE 462.00	600.00	600.00	344.00	600.00	300.00	-50.0%
5114	43550	EMR EXPENSE & INCENTIVES 1,463.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
5114	43910	MARKETING 9,500.00	.00	313.84	.00	313.84	.00	.0%
5114	43911	ADVERTISING .00	.00	7,140.00	6,090.00	2,310.00	.00	.0%
5114	44500	INSURANCE AND BONDS 300.00	300.00	300.00	300.00	300.00	300.00	.0%
TOTAL IMMUNIZATIONS		333,684.97	314,650.00	490,197.70	460,246.05	358,252.01	117,100.00	-62.8%
5115	KEEN ON TEEN VACCINATIONS							
5115	42600	OFFICE SUPPLIES .00	.00	33.35	33.35	33.35	.00	.0%
5115	43510	REPAIRS BUILDING AND GROUNDS .00	.00	51.75	51.75	51.75	.00	.0%
TOTAL KEEN ON TEEN VACCINATI		.00	.00	85.10	85.10	85.10	.00	.0%
5116	STD DRUGS							
5116	42410	PHARMACY 619.05	2,984.00	2,984.00	2,958.23	2,984.00	2,984.00	.0%
TOTAL STD DRUGS		619.05	2,984.00	2,984.00	2,958.23	2,984.00	2,984.00	.0%
5117	ST COMMUNITY HEALTH MAP GRANT							
5117	41990	PROFESSIONAL SERVICES .00	.00	10,640.00	.00	10,640.00	.00	.0%
TOTAL ST COMMUNITY HEALTH MA		.00	.00	10,640.00	.00	10,640.00	.00	.0%
5118	VIDANT ULTRASOUNDS							
5118	41990	PROFESSIONAL SERVICES .00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
TOTAL VIDANT ULTRASOUNDS		.00	.00	.00	.00	.00	.00	.0%
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	7,000.00	7,000.00	326.00	7,000.00	.00	-100.0%
5119	42980 PROGRAM SUPPLIES	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
5119	43250 POSTAGE	14.81	100.00	100.00	.51	100.00	.00	-100.0%
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%
TOTAL DENTAL PROGRAMS		340.81	8,100.00	8,100.00	326.51	8,100.00	.00	-100.0%
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%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET							FOR PERIOD 99	
GENERAL FUND								
		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5120	45100	CAPITAL OUTLAY .00	.00	.00	.00	.00	.00	.0%
TOTAL TELEPSYCHIATRY		.00	.00	.00	.00	.00	.00	.0%
5121	CHILD HEALTH COMMUNITY GRANT							
5121	40121	SALARIES 75,715.61	70,227.00	69,287.53	58,380.14	72,295.00	.00	-100.0%
5121	40181	SOCIAL SECURITY 5,761.79	5,373.00	5,373.00	4,347.92	5,373.00	.00	-100.0%
5121	40182	RETIREMENT 5,619.22	2,821.00	3,336.29	4,915.25	2,821.00	.00	-100.0%
5121	40183	HOSPITAL INSURANCE 9,185.43	5,912.00	6,968.32	8,273.08	3,832.00	.00	-100.0%
5121	40184	Life Insurance .00	.00	15.58	19.89	5.88	.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 150.00	300.00	145.86	129.50	169.89	.00	-100.0%
5121	42980	PROGRAM SUPPLIES 2,500.00	1,414.00	2,852.29	2,292.79	1,675.11	.00	-100.0%
5121	43250	POSTAGE .00	.00	50.00	26.99	50.00	.00	.0%
5121	43540	SOFTWARE MAINTENANCE .00	.00	56.03	72.09	8.00	.00	.0%
TOTAL CHILD HEALTH COMMUNITY		98,932.05	86,047.00	88,084.90	78,457.65	86,229.88	.00	-100.0%
5122	Bright Ideas Grant							
5122	42980	PROGRAM SUPPLIES .00	.00	.00	.00	.00	.00	.0%
TOTAL Bright Ideas Grant		.00	.00	.00	.00	.00	.00	.0%
5123	BIOTERRORISM							
5123	40121	SALARIES 7,887.52	.00	6,683.00	5,552.04	8,100.00	.00	.0%
5123	40181	SOCIAL SECURITY 585.50	.00	620.00	417.16	620.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5123	40182	RETIREMENT 808.32	.00	935.00	623.97	935.00	.00	.0%
5123	40183	HOSPITAL INSURANCE 872.53	.00	985.00	698.78	985.00	.00	.0%
5123	40184	Life Insurance .00	.00	1.45	1.38	.50	.00	.0%
5123	41860	WORKERS COMPENSATION .00	.00	.00	.00	.00	.00	.0%
5123	41990	PROFESSIONAL SERVICES 23,470.00	30,500.00	30,500.00	25,437.26	30,500.00	29,248.00	-4.1%
5123	42500	VEHICLE GASOLINE 592.79	250.00	250.00	197.33	250.00	200.00	-20.0%
5123	42600	OFFICE SUPPLIES .00	.00	.00	.00	.00	.00	.0%
5123	42980	PROGRAM SUPPLIES 1,133.06	3,198.00	2,030.58	1,753.04	3,198.00	3,000.00	-6.2%
5123	43110	TRAVEL .00	200.00	.00	.00	200.00	200.00	.0%
5123	43250	POSTAGE .00	.00	327.00	370.49	.00	.00	.0%
5123	43520	REPAIRS & MAINTENANCE EQUIPME 1,966.46	2,500.00	4,957.42	4,719.47	2,500.00	4,000.00	60.0%
5123	44500	INSURANCE AND BONDS .00	.00	.00	.00	.00	.00	.0%
TOTAL BIOTERRORISM		37,316.18	36,648.00	47,289.45	39,770.92	47,288.50	36,648.00	.0%
5124	TUBERCULOSIS							
5124	40121	SALARIES 41,304.28	34,000.00	49,000.00	55,954.33	34,000.00	.00	-100.0%
5124	40181	SOCIAL SECURITY 3,073.48	2,500.00	5,000.00	4,178.67	2,500.00	.00	-100.0%
5124	40182	RETIREMENT 3,831.21	3,200.00	5,700.00	5,782.82	3,200.00	.00	-100.0%
5124	40183	HOSPITAL INSURANCE 7,862.23	7,300.00	10,775.54	10,943.02	7,300.00	.00	-100.0%
5124	40184	Life Insurance .00	.00	23.22	25.15	9.19	.00	.0%
5124	41860	WORKERS COMPENSATION .00	.00	.00	.00	.00	.00	.0%
5124	41990	PROFESSIONAL SERVICES 3,861.60	4,000.00	5,521.65	5,044.27	3,921.22	4,000.00	.0%
5124	42013	LAB PROCESSING 511.74	500.00	681.30	681.30	500.00	500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5124	42420	IN HOUSE LAB						
		215.41	.00	772.50	772.50	918.98	500.00	.0%
5124	42490	VEHICLE SUPPLIES						
		.00	100.00	20.15	.00	20.15	100.00	.0%
5124	42500	VEHICLE GASOLINE						
		268.92	250.00	594.97	756.02	329.85	1,000.00	300.0%
5124	42600	OFFICE SUPPLIES						
		570.98	500.00	832.65	622.19	500.00	500.00	.0%
5124	42980	PROGRAM SUPPLIES						
		2,352.07	1,000.00	867.52	834.55	575.00	800.00	-20.0%
5124	43110	TRAVEL						
		21.27	500.00	3.78	.00	3.78	200.00	-60.0%
5124	43210	TELEPHONE						
		218.85	150.00	294.67	266.29	150.00	300.00	100.0%
5124	43250	POSTAGE						
		138.35	200.00	200.00	203.25	200.00	100.00	-50.0%
5124	43530	REPAIRS VEHICLES						
		12.85	200.00	314.88	314.88	281.02	500.00	150.0%
5124	43540	SOFTWARE MAINTENANCE						
		473.00	500.00	500.00	283.00	500.00	250.00	-50.0%
5124	43550	EMR EXPENSE & INCENTIVES						
		1,121.00	1,600.00	1,600.00	1,600.00	1,600.00	1,500.00	-6.3%
5124	44500	INSURANCE AND BONDS						
		100.00	400.00	100.00	100.00	100.00	100.00	-75.0%
TOTAL TUBERCULOSIS		65,937.24	56,900.00	82,802.83	88,362.24	56,609.19	10,350.00	-81.8%
5126	Cape Fear Memorial Grant							
5126	42410	PHARMACY						
		.00	.00	.00	.00	.00	.00	.0%
5126	42980	PROGRAM SUPPLIES						
		1,531.26	.00	173.24	173.24	173.24	.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		1,531.26	.00	173.24	173.24	173.24	.00	.0%
5127	Eastpointe Grant							
5127	40121	SALARIES						
		3,746.58	.00	3,437.32	1,542.58	3,437.32	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5127	40181	SOCIAL SECURITY						
		286.55	.00	263.53	115.34	263.53	.00	.0%
5127	40182	RETIREMENT						
		384.38	.00	539.40	176.91	539.40	.00	.0%
5127	40183	HOSPITAL INSURANCE						
		1,007.70	.00	352.76	489.60	352.76	.00	.0%
5127	41860	WORKERS COMPENSATION						
		.00	.00	6.99	.00	6.99	.00	.0%
5127	41990	PROFESSIONAL SERVICES						
		44,660.00	.00	45,050.00	45,050.00	45,050.00	.00	.0%
5127	42410	PHARMACY						
		.00	.00	.00	.00	.00	.00	.0%
5127	42980	PROGRAM SUPPLIES						
		237.84	.00	350.00	350.00	350.00	.00	.0%
5127	45100	CAPITAL OUTLAY						
		.00	.00	.00	.00	.00	.00	.0%
TOTAL Eastpointe Grant								
		50,323.05	.00	50,000.00	47,724.43	50,000.00	.00	.0%
5128	MARTH OF DIMES GRANT							
5128	42985	PROGRAM SUPPLIESDELTA SORORITY						
		.00	.00	164.36	164.36	164.36	.00	.0%
5128	43002	CENTERING PREGNANCY						
		1,039.50	.00	837.58	837.58	837.58	.00	.0%
5128	43110	TRAVEL						
		.00	.00	.00	.00	.00	.00	.0%
TOTAL MARTH OF DIMES GRANT								
		1,039.50	.00	1,001.94	1,001.94	1,001.94	.00	.0%
5129	COUNTY WELLNESS PROGRAM							
5129	40121	SALARIES						
		190,474.78	195,200.00	178,200.00	183,724.19	195,200.00	.00	-100.0%
5129	40181	SOCIAL SECURITY						
		13,561.50	13,900.00	13,900.00	13,346.00	13,900.00	.00	-100.0%
5129	40182	RETIREMENT						
		18,967.36	19,500.00	19,500.00	19,331.11	19,500.00	.00	-100.0%
5129	40183	HOSPITAL INSURANCE						
		32,436.63	34,100.00	32,100.00	29,889.76	34,100.00	.00	-100.0%
5129	40184	Life Insurance						
		.09	28.00	85.20	84.21	42.51	.00	-100.0%
5129	41860	WORKERS COMPENSATION						
		.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5129	41990	PROFESSIONAL SERVICES						
		468.50	300.00	300.00	300.00	300.00	320.00	6.7%
5129	42013	LAB PROCESSING						
		59,333.97	45,000.00	73,078.31	72,938.83	46,500.00	60,000.00	33.3%
5129	42100	HOUSEKEEPING						
		25.22	300.00	209.42	.00	300.00	250.00	-16.7%
5129	42420	IN HOUSE LAB						
		4,259.33	3,000.00	6,692.58	6,642.94	6,000.00	7,000.00	133.3%
5129	42600	OFFICE SUPPLIES						
		1,313.15	1,500.00	1,708.12	1,457.83	1,460.00	1,200.00	-20.0%
5129	42980	PROGRAM SUPPLIES						
		26,231.55	6,200.00	6,635.83	6,531.66	3,150.00	8,000.00	29.0%
5129	43110	TRAVEL						
		.00	100.00	100.00	.00	100.00	100.00	.0%
5129	43210	TELEPHONE						
		1,247.51	1,000.00	1,125.00	1,111.18	1,000.00	1,200.00	20.0%
5129	43250	POSTAGE						
		209.27	500.00	250.00	170.08	250.00	250.00	-50.0%
5129	43300	UTILITIES						
		2,358.25	2,215.00	2,215.00	2,225.90	2,215.00	2,000.00	-9.7%
5129	43510	REPAIRS BUILDING AND GROUNDS						
		208.75	300.00	300.00	100.00	300.00	250.00	-16.7%
5129	43520	REPAIRS & MAINTENANCE EQUIPME						
		1,071.40	700.00	986.44	986.44	740.00	450.00	-35.7%
5129	43540	SOFTWARE MAINTENANCE						
		1,500.71	2,495.00	2,495.00	2,324.46	2,495.00	1,500.00	-39.9%
5129	43550	EMR EXPENSE & INCENTIVES						
		4,982.90	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
5129	44500	INSURANCE AND BONDS						
		1,709.12	1,710.00	1,146.79	1,146.79	1,146.79	1,150.00	-32.7%
TOTAL COUNTY WELLNESS PROGRA		360,359.99	332,048.00	345,027.69	346,311.38	332,699.30	87,670.00	-73.6%
5130	ORH Grant							
5130	45100	CAPITAL OUTLAY						
		.00	.00	.00	.00	.00	.00	.0%
TOTAL ORH Grant		.00	.00	.00	.00	.00	.00	.0%
5131	Dental Grant							
5131	41990	PROFESSIONAL SERVICES						
		.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5131	42980	PROGRAM SUPPLIES 702.77	.00	2,297.23	2,297.23	2,297.23	.00	.0%
TOTAL Dental Grant		702.77	.00	2,297.23	2,297.23	2,297.23	.00	.0%
5132	COVID19							
5132	40121	SALARIES 51,765.65	.00	11,514.22	11,514.22	11,514.22	.00	.0%
5132	40181	SOCIAL SECURITY 3,956.58	.00	1,157.95	1,157.95	1,157.95	.00	.0%
5132	40182	RETIREMENT 585.89	.00	51.60	51.60	51.60	.00	.0%
5132	40183	HOSPITAL INSURANCE 718.99	.00	85.23	85.23	85.23	.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		57,027.11	.00	12,809.00	12,809.00	12,809.00	.00	.0%
5133	CDC-ELC Cooperative Agreement							
5133	40121	SALARIES 56,817.32	.00	286,156.83	169,135.05	286,181.00	.00	.0%
5133	40181	SOCIAL SECURITY 4,242.03	.00	28,271.00	12,333.26	28,271.00	.00	.0%
5133	40182	RETIREMENT 5,143.20	.00	33,277.00	14,914.59	33,277.00	.00	.0%
5133	40183	HOSPITAL INSURANCE 7,693.09	.00	25,795.00	25,318.81	25,795.00	.00	.0%
5133	40184	Life Insurance .00	.00	71.39	62.83	14.41	.00	.0%
5133	41860	WORKERS COMPENSATION .00	.00	1,070.00	.00	1,070.00	.00	.0%
5133	41990	PROFESSIONAL SERVICES 5,065.59	.00	16,220.00	7,300.31	16,220.00	.00	.0%
5133	42013	LAB PROCESSING .00	.00	88,875.00	88,875.00	88,875.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5133	42420	IN HOUSE LAB .00	.00	2,000.00	531.76	2,000.00	.00	.0%
5133	42600	OFFICE SUPPLIES 2,587.44	.00	17,113.00	16,796.75	17,113.00	.00	.0%
5133	42980	PROGRAM SUPPLIES 5,910.56	.00	388,345.08	8,513.80	449,947.18	.00	.0%
5133	43210	TELEPHONE 342.09	.00	460.10	418.11	358.00	.00	.0%
5133	43250	POSTAGE 159.22	.00	1,241.00	360.47	241.00	.00	.0%
5133	43520	REPAIRS & MAINTENANCE EQUIPME .00	.00	4,808.83	4,735.90	4,808.83	.00	.0%
5133	43911	ADVERTISING .00	.00	11,429.99	10,765.61	2,429.99	.00	.0%
5133	44300	RENT 2,349.80	.00	.00	.00	.00	.00	.0%
TOTAL CDC-ELC Cooperative Ag		90,310.34	.00	905,134.22	360,062.25	956,601.41	.00	.0%
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 26,316.87	.00	5,215.00	5,215.00	5,215.00	.00	.0%
TOTAL CARES		26,316.87	.00	5,215.00	5,215.00	5,215.00	.00	.0%
5136	VIDANT-DIABETIC GRANT							
5136	40121	SALARIES 714.05	.00	.00	.00	946.76	.00	.0%
5136	40181	SOCIAL SECURITY 53.72	.00	.00	.00	413.00	.00	.0%
5136	40182	RETIREMENT 73.04	.00	.00	.00	640.04	.00	.0%
5136	40183	HOSPITAL INSURANCE 262.72	.00	.00	.00	1,632.66	.00	.0%
5136	41860	WORKERS COMPENSATION .00	.00	.00	.00	15.04	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET							FOR PERIOD 99		
GENERAL FUND			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMENDED	CHANGE
5136	42013	LAB PROCESSING	2,353.45	.00	2,896.55	2,896.55	2,896.55	.00	.0%
5136	42370	INJECTABLES	.00	.00	.00	.00	633.00	.00	.0%
5136	42420	IN HOUSE LAB	2,899.46	.00	3,060.88	3,060.88	3,000.54	.00	.0%
5136	42980	PROGRAM SUPPLIES	4,748.68	.00	8,694.08	8,694.08	4,500.00	.00	.0%
5136	43250	POSTAGE	134.46	.00	158.62	155.48	132.54	.00	.0%
TOTAL VIDANT-DIABETIC GRANT			11,239.58	.00	14,810.13	14,806.99	14,810.13	.00	.0%
5137	IPC Regional Teams								
5137	40121	SALARIES	1,325.45	.00	.00	.00	.00	.00	.0%
5137	40181	SOCIAL SECURITY	93.14	.00	.00	.00	.00	.00	.0%
5137	40182	RETIREMENT	135.60	.00	.00	.00	.00	.00	.0%
5137	40183	HOSPITAL INSURANCE	168.80	.00	.00	.00	.00	.00	.0%
5137	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5137	41990	PROFESSIONAL SERVICES	20,190.92	.00	.00	.00	.00	.00	.0%
5137	42600	OFFICE SUPPLIES	2,283.21	.00	.00	.00	.00	.00	.0%
5137	42980	PROGRAM SUPPLIES	15,999.52	.00	.00	.00	.00	.00	.0%
5137	43110	TRAVEL	601.68	.00	.00	.00	.00	.00	.0%
5137	43210	TELEPHONE	362.18	.00	.00	.00	.00	.00	.0%
5137	43250	POSTAGE	27.93	.00	.00	.00	.00	.00	.0%
TOTAL IPC Regional Teams			41,188.43	.00	.00	.00	.00	.00	.0%
5139	PREGNANCY CARE MANAGEMENT								
5139	40121	SALARIES	69,429.53	91,297.00	91,297.00	87,636.66	91,297.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5139	40181	SOCIAL SECURITY	5,255.09	6,985.00	6,985.00	6,599.05	6,985.00	.00 -100.0%
5139	40182	RETIREMENT	7,099.84	10,993.00	10,993.00	9,783.68	10,993.00	.00 -100.0%
5139	40183	HOSPITAL INSURANCE	14,420.70	18,837.00	18,837.00	16,859.11	18,837.00	.00 -100.0%
5139	40184	Life Insurance	.00	56.00	56.00	47.48	56.00	.00 -100.0%
5139	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .0%
5139	41990	PROFESSIONAL SERVICES	1,364.22	1,000.00	1,000.00	702.90	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	.00	.00	.00 .0%
5139	42500	VEHICLE GASOLINE	1,387.53	2,000.00	2,000.00	1,669.08	2,000.00	4,000.00 100.0%
5139	42600	OFFICE SUPPLIES	1,518.89	2,000.00	2,587.15	2,587.15	1,111.00	3,000.00 50.0%
5139	42980	PROGRAM SUPPLIES	.00	.00	.00	.00	2,000.00	.00 .0%
5139	43110	TRAVEL	.00	100.00	1,437.50	1,037.50	787.50	1,500.00 1400.0%
5139	43210	TELEPHONE	4,696.16	4,828.00	4,578.00	2,350.21	4,828.00	2,603.00 -46.1%
5139	43250	POSTAGE	59.50	100.00	100.00	109.30	100.00	150.00 50.0%
5139	43510	REPAIRS BUILDING AND GROUNDS	258.59	8,500.00	6,336.35	50.00	7,812.50	8,500.00 .0%
5139	43520	REPAIRS & MAINTENANCE EQUIPME	98.33	100.00	100.00	119.60	100.00	500.00 400.0%
5139	43530	REPAIRS VEHICLES	147.06	100.00	100.00	70.14	100.00	500.00 400.0%
5139	43540	SOFTWARE MAINTENANCE	762.80	288.00	1,533.00	1,517.18	1,533.00	2,500.00 768.1%
5139	44500	INSURANCE AND BONDS	129.73	195.00	195.00	97.86	195.00	500.00 156.4%
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		106,627.97	147,379.00	148,135.00	131,236.90	147,735.00	26,753.00	-81.8%
5140	CAPE FEAR OBESITY CLINIC GRANT							
5140	40121	SALARIES	.00	.00	.00	.00	.00	.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5140	40181	SOCIAL SECURITY	.00	.00	.00	.00	.00	.0%
5140	40182	RETIREMENT	.00	.00	.00	.00	.00	.0%
5140	40183	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.0%
5140	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.0%
5140	41990	PROFESSIONAL SERVICES	.00	.00	.00	1,974.59	.00	.0%
5140	42013	LAB PROCESSING	.00	.00	.00	.00	.00	.0%
5140	42980	PROGRAM SUPPLIES	.00	1,974.59	1,504.11	.00	.00	.0%
5140	43250	POSTAGE	.00	.00	.00	.00	.00	.0%
TOTAL CAPE FEAR OBESITY CLIN		.00	.00	1,974.59	1,504.11	1,974.59	.00	.0%
5141	Cape Fear Memorial Grant Hep C							
5141	40121	SALARIES	2,662.28	29,181.04	5,023.54	29,181.72	.00	.0%
5141	40181	SOCIAL SECURITY	203.63	2,232.77	380.67	2,232.77	.00	.0%
5141	40182	RETIREMENT	2.69	1,215.71	79.48	1,215.71	.00	.0%
5141	40183	HOSPITAL INSURANCE	9.14	3,602.46	244.05	3,602.46	.00	.0%
5141	40184	Life Insurance	.00	.74	.63	.00	.00	.0%
5141	41860	WORKERS COMPENSATION	.00	49.36	.00	49.36	.00	.0%
5141	41990	PROFESSIONAL SERVICES	633.25	22,246.75	.00	22,246.75	.00	.0%
5141	42013	LAB PROCESSING	1,531.25	73,468.75	73,468.75	73,468.75	.00	.0%
5141	42410	PHARMACY	.00	1,000.00	.00	1,000.00	.00	.0%
5141	42980	PROGRAM SUPPLIES	.00	1,489.24	303.34	1,489.24	.00	.0%
5141	43110	TRAVEL	.00	220.00	.00	220.00	.00	.0%
5141	43250	POSTAGE	.00	200.00	.00	200.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
TOTAL Cape Fear Memorial Gra	5,042.24	.00	134,906.82	79,500.46	134,906.76	.00	.0%
5151 PRIMARY CARE							
5151 40121 SALARIES	391,942.79	515,542.00	515,542.00	471,962.08	515,542.00	.00	-100.0%
5151 40181 SOCIAL SECURITY	28,759.92	38,347.00	38,347.00	34,979.91	38,347.00	.00	-100.0%
5151 40182 RETIREMENT	39,266.85	52,007.00	52,007.00	50,650.90	52,007.00	.00	-100.0%
5151 40183 HOSPITAL INSURANCE	75,643.28	101,450.00	101,450.00	90,122.22	101,450.00	.00	-100.0%
5151 40184 Life Insurance	.00	.00	205.85	216.05	74.80	.00	.0%
5151 41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5151 41990 PROFESSIONAL SERVICES	3,385.77	5,481.00	4,531.00	3,598.91	5,281.00	50,000.00	812.2%
5151 42013 LAB PROCESSING	21,035.62	16,000.00	35,132.00	32,659.04	16,000.00	15,000.00	-6.3%
5151 42370 INJECTABLES	7,518.77	7,000.00	7,000.00	7,000.00	7,000.00	6,500.00	-7.1%
5151 42420 IN HOUSE LAB	9,698.46	10,000.00	16,509.28	16,446.33	14,000.00	13,000.00	30.0%
5151 42600 OFFICE SUPPLIES	7,701.66	7,000.00	5,369.15	4,673.65	5,000.00	4,000.00	-42.9%
5151 42724 CREDIT CARD CHARGES	770.36	321.00	577.92	620.55	321.00	650.00	102.5%
5151 42980 PROGRAM SUPPLIES	48,942.73	7,000.00	14,153.75	10,834.95	8,200.00	12,000.00	71.4%
5151 42990 INCENTIVES	.00	.00	500.00	.00	500.00	.00	.0%
5151 43110 TRAVEL	145.00	500.00	500.00	363.87	500.00	4,400.00	780.0%
5151 43250 POSTAGE	4,432.40	7,000.00	4,402.57	2,716.52	5,280.35	3,500.00	-50.0%
5151 43520 REPAIRS & MAINTENANCE EQUIPME	723.24	1,000.00	1,000.00	381.91	1,000.00	750.00	-25.0%
5151 43540 SOFTWARE MAINTENANCE	4,261.42	5,327.00	5,996.05	5,886.25	5,327.00	3,500.00	-34.3%
5151 43550 EMR EXPENSE & INCENTIVES	9,664.14	8,159.00	6,750.00	6,750.00	6,750.00	7,500.00	-8.1%
5151 43910 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5151	44500	INSURANCE AND BONDS						
		.00	409.00	409.00	409.00	409.00	425.00	3.9%
5151	44910	DUES AND SUBSCRIPTIONS						
		150.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL PRIMARY CARE		654,042.41	782,543.00	810,382.57	740,272.14	782,989.15	122,225.00	-84.4%
5154	COMMUNITY HEALTH PROMOTION							
5154	40121	SALARIES						
		24,647.01	22,978.00	32,978.00	34,034.93	22,978.00	.00	-100.0%
5154	40181	SOCIAL SECURITY						
		1,847.39	1,758.00	2,508.00	2,564.40	1,758.00	.00	-100.0%
5154	40182	RETIREMENT						
		2,465.74	2,767.00	4,036.66	3,786.98	2,767.00	.00	-100.0%
5154	40183	HOSPITAL INSURANCE						
		6,581.27	6,795.00	8,856.05	8,487.10	6,795.00	.00	-100.0%
5154	40184	Life Insurance						
		.00	.00	19.66	19.29	7.35	.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						
		370.96	700.00	699.47	372.97	700.00	500.00	-28.6%
5154	43110	TRAVEL						
		69.60	500.00	500.00	50.00	500.00	500.00	.0%
5154	43250	POSTAGE						
		.00	.00	.53	.53	.00	.00	.0%
TOTAL COMMUNITY HEALTH PROMO		35,981.97	35,498.00	49,598.37	49,316.20	35,505.35	1,000.00	-97.2%
5155	WIC-NUTRITION EDUCATION							
5155	40121	SALARIES						
		50,465.54	122,843.00	69,890.50	58,364.62	92,003.00	.00	-100.0%
5155	40181	SOCIAL SECURITY						
		3,869.48	9,398.00	8,404.00	4,391.31	9,398.00	.00	-100.0%
5155	40182	RETIREMENT						
		4,811.25	14,791.00	13,226.00	6,269.94	14,791.00	.00	-100.0%
5155	40183	HOSPITAL INSURANCE						
		8,005.86	30,729.00	19,031.75	11,315.66	30,729.00	.00	-100.0%
5155	40184	Life Insurance						
		.00	.00	24.78	26.90	9.67	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET							FOR PERIOD 99	
GENERAL FUND								
		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5155	41860	WORKERS COMPENSATION						
		.00	.00	.00	.00	.00	.00	.0%
5155	41990	PROFESSIONAL SERVICES						
		31,200.00	.00	47,478.75	47,478.75	31,110.00	45,922.00	.0%
TOTAL WIC-NUTRITION EDUCATIO		98,352.13	177,761.00	158,055.78	127,847.18	178,040.67	45,922.00	-74.2%
5156	WIC-BREASTFEEDING PROMOTION							
5156	40121	SALARIES						
		7,443.70	8,646.00	12,146.00	11,367.60	8,646.00	.00	-100.0%
5156	40181	SOCIAL SECURITY						
		544.00	500.00	1,068.00	855.92	500.00	.00	-100.0%
5156	40182	RETIREMENT						
		730.73	917.00	1,338.00	1,277.81	917.00	.00	-100.0%
5156	40183	HOSPITAL INSURANCE						
		.00	1,957.00	1,957.00	1,894.90	1,957.00	.00	-100.0%
5156	40184	Life Insurance						
		.00	.00	4.51	4.68	1.82	.00	.0%
5156	41860	WORKERS COMPENSATION						
		.00	.00	.00	.00	.00	.00	.0%
TOTAL WIC-BREASTFEEDING PROM		8,718.43	12,020.00	16,513.51	15,400.91	12,021.82	.00	-100.0%
5157	WIC-GENERAL ADMINISTRATION							
5157	40121	SALARIES						
		3,548.02	3,819.00	9,202.00	8,769.71	3,827.00	.00	-100.0%
5157	40181	SOCIAL SECURITY						
		268.49	293.00	711.00	640.17	293.00	.00	-100.0%
5157	40182	RETIREMENT						
		404.44	460.00	1,081.00	975.87	460.00	.00	-100.0%
5157	40183	HOSPITAL INSURANCE						
		983.54	978.00	1,789.00	2,042.07	978.00	.00	-100.0%
5157	40184	Life Insurance						
		.00	.00	4.02	5.19	1.00	.00	.0%
5157	41860	WORKERS COMPENSATION						
		.00	.00	.00	.00	.00	.00	.0%
TOTAL WIC-GENERAL ADMINISTRA		5,204.49	5,550.00	12,787.02	12,433.01	5,559.00	.00	-100.0%
5161	VITAL RECORDS							
5161	40121	SALARIES						
		3,134.98	3,000.00	3,000.00	3,314.25	3,000.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE	
5161	40181	SOCIAL SECURITY	209.73	200.00	235.75	200.00	.00	-100.0%	
5161	40182	RETIREMENT	321.87	300.00	369.45	300.00	.00	-100.0%	
5161	40183	HOSPITAL INSURANCE	926.98	900.00	884.34	900.00	.00	-100.0%	
5161	40184	Life Insurance	.00	.00	1.71	.55	.00	.0%	
5161	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.0%	
5161	43110	TRAVEL	.00	300.00	92.25	300.00	150.00	-50.0%	
TOTAL VITAL RECORDS		4,593.56	4,700.00	4,701.71	4,898.08	4,700.55	150.00	-96.8%	
5162	PCM-NON-MEDICAID								
5162	40121	SALARIES	36,925.40	33,708.00	41,090.76	38,318.12	34,128.00	.00	-100.0%
5162	40181	SOCIAL SECURITY	2,794.17	2,578.00	3,081.01	2,875.61	2,578.00	.00	-100.0%
5162	40182	RETIREMENT	3,762.55	4,058.00	4,058.00	4,259.90	4,058.00	.00	-100.0%
5162	40183	HOSPITAL INSURANCE	9,852.04	9,208.00	9,208.00	7,806.35	9,208.00	.00	-100.0%
5162	40184	Life Insurance	.00	28.00	28.00	21.99	28.00	.00	-100.0%
5162	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5162	43110	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
TOTAL PCM-NON-MEDICAID		53,334.16	49,580.00	57,465.77	53,281.97	50,000.00	.00	-100.0%	
5163	MATERNAL HEALTH								
5163	40121	SALARIES	163,259.13	156,700.00	156,700.00	185,576.69	156,700.00	.00	-100.0%
5163	40181	SOCIAL SECURITY	12,096.51	11,700.00	11,700.00	13,323.47	11,700.00	.00	-100.0%
5163	40182	RETIREMENT	13,907.15	13,400.00	17,982.91	18,345.68	13,400.00	.00	-100.0%
5163	40183	HOSPITAL INSURANCE	33,208.90	31,000.00	31,000.00	35,973.02	31,000.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5163	40184	Life Insurance						
		.09	28.00	95.83	99.69	45.01	.00	-100.0%
5163	41860	WORKERS COMPENSATION						
		.00	.00	.00	.00	.00	.00	.0%
5163	41990	PROFESSIONAL SERVICES						
		33,102.03	61,500.00	67,475.97	56,733.44	55,715.19	46,240.00	-24.8%
5163	42013	LAB PROCESSING						
		8,742.56	1,000.00	7,004.18	7,004.18	4,843.12	4,025.00	302.5%
5163	42370	INJECTABLES						
		664.38	1,600.00	1,224.70	665.41	1,600.00	1,200.00	-25.0%
5163	42410	PHARMACY						
		200.79	400.00	1,821.09	1,666.54	921.09	1,600.00	300.0%
5163	42420	IN HOUSE LAB						
		5,586.91	5,000.00	6,543.82	6,140.47	5,850.00	6,225.00	24.5%
5163	42600	OFFICE SUPPLIES						
		4,019.98	3,000.00	4,703.16	4,084.94	3,323.57	3,000.00	.0%
5163	42980	PROGRAM SUPPLIES						
		16,396.23	3,000.00	3,839.50	3,416.28	2,965.00	3,000.00	.0%
5163	43110	TRAVEL						
		.00	100.00	275.00	275.00	275.00	200.00	100.0%
5163	43250	POSTAGE						
		2,258.25	3,000.00	1,003.09	954.87	1,003.09	1,450.00	-51.7%
5163	43510	REPAIRS BUILDING AND GROUNDS						
		.00	.00	.00	.00	.00	.00	.0%
5163	43520	REPAIRS & MAINTENANCE EQUIPME						
		830.00	100.00	349.60	349.60	100.00	175.00	75.0%
5163	43540	SOFTWARE MAINTENANCE						
		1,167.60	1,552.00	1,552.00	1,272.09	1,552.00	185.00	-88.1%
5163	43550	EMR EXPENSE & INCENTIVES						
		2,829.88	4,000.00	4,000.00	4,000.00	4,000.00	3,750.00	-6.3%
5163	43911	ADVERTISING						
		.00	.00	7,140.00	6,090.00	2,310.00	.00	.0%
5163	44500	INSURANCE AND BONDS						
		1,564.87	1,565.00	1,597.86	1,597.86	1,597.86	1,600.00	2.2%
5163	44910	DUES AND SUBSCRIPTIONS						
		101.17	100.00	100.00	100.00	100.00	175.00	75.0%
5163	45100	CAPITAL OUTLAY						
		.00	.00	.00	.00	.00	.00	.0%
TOTAL MATERNAL HEALTH								
		299,936.43	298,745.00	326,108.71	347,669.23	299,000.93	72,825.00	-75.6%
5164	FAMILY PLANNING							
5164	40121	SALARIES						
		102,401.60	95,500.00	142,027.97	144,438.48	95,500.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5164	40181	7,581.50	7,100.00	10,530.96	10,704.93	7,100.00	.00	-100.0%
5164	40182	10,276.46	9,400.00	13,525.00	15,685.44	9,400.00	.00	-100.0%
5164	40183	21,078.25	20,600.00	28,916.27	29,679.52	20,600.00	.00	-100.0%
5164	40184	.00	.00	68.89	73.97	23.41	.00	.0%
5164	41860	.00	.00	.00	.00	.00	.00	.0%
5164	41990	98.01	20,000.00	13,815.40	9,998.25	20,000.00	44,100.00	120.5%
5164	42013	4,016.87	2,500.00	6,925.12	6,925.12	5,343.12	3,000.00	20.0%
5164	42370	40.63	10,861.00	11,678.30	10,861.00	10,861.00	12,250.00	12.8%
5164	42410	6,392.72	10,861.00	15,528.70	15,409.00	8,361.00	12,250.00	12.8%
5164	42420	2,247.34	2,000.00	4,116.96	3,099.13	3,575.00	3,000.00	50.0%
5164	42600	3,020.48	2,500.00	2,500.00	2,382.72	2,500.00	2,000.00	-20.0%
5164	42980	10,115.64	2,200.00	7,030.54	6,520.13	4,700.00	6,350.00	188.6%
5164	43110	.00	100.00	100.00	.00	100.00	.00	-100.0%
5164	43250	1,014.57	2,000.00	418.00	403.45	2,000.00	600.00	-70.0%
5164	43520	425.00	250.00	449.60	449.60	250.00	300.00	20.0%
5164	43540	2,227.13	2,100.00	2,100.00	2,169.77	2,100.00	1,300.00	-38.1%
5164	43550	1,897.42	4,000.00	4,000.00	4,000.00	4,000.00	3,800.00	-5.0%
5164	44500	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
5164	44910	96.50	100.00	100.00	100.00	100.00	150.00	50.0%
TOTAL FAMILY PLANNING		173,930.12	193,072.00	264,831.71	263,900.51	197,513.53	90,100.00	-53.3%
5165	WIC-CLIENT SERVICES							
5165	40121	110,172.43	126,341.00	113,061.00	115,463.95	116,061.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5165	40181	8,302.79	9,666.00	10,194.00	8,659.05	9,666.00	.00	-100.0%
5165	40182	11,087.13	15,212.00	16,042.00	12,679.06	15,212.00	.00	-100.0%
5165	40183	31,765.47	39,508.00	41,317.55	29,752.01	39,508.00	.00	-100.0%
5165	40184	.00	168.00	168.00	85.64	168.00	.00	-100.0%
5165	41860	.00	.00	.00	.00	.00	.00	.0%
5165	41990	36,641.60	.00	29,201.05	29,216.05	12,747.84	13,246.00	.0%
5165	42100	.00	.00	.00	.00	.00	.00	.0%
5165	42420	2,686.07	2,300.00	478.20	478.20	127.65	1,500.00	-34.8%
5165	42490	8.00	50.00	.00	.00	50.00	25.00	-50.0%
5165	42500	40.93	500.00	80.18	80.18	500.00	150.00	-70.0%
5165	42600	17,126.33	3,000.00	2,190.74	2,220.25	850.00	1,000.00	-66.7%
5165	42980	12,513.44	1,482.00	1,113.26	1,113.26	1,577.00	900.00	-39.3%
5165	42990	.00	.00	1,935.00	1,935.00	2,172.35	1,500.00	.0%
5165	43110	488.27	500.00	815.53	815.53	1,500.00	1,000.00	100.0%
5165	43210	3,936.21	2,000.00	3,000.86	2,892.29	2,000.00	3,000.00	50.0%
5165	43250	4,614.45	3,200.00	3,267.19	3,439.63	2,012.16	3,000.00	-6.3%
5165	43300	2,260.96	2,000.00	1,615.39	1,414.13	2,000.00	1,500.00	-25.0%
5165	43510	22.90	50.00	113.93	113.93	100.00	100.00	100.0%
5165	43520	404.22	140.00	323.25	356.20	140.00	100.00	-28.6%
5165	43530	890.63	800.00	794.85	794.85	800.00	500.00	-37.5%
5165	43540	1,781.12	1,550.00	1,719.97	1,712.42	1,550.00	2,650.00	71.0%
5165	43910	11,535.00	.00	9,900.00	9,900.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5165	44300	RENT						
		704.60	400.00	327.05	327.05	400.00	500.00	25.0%
5165	44500	INSURANCE AND BONDS						
		356.77	357.00	538.24	538.24	538.24	540.00	51.3%
5165	44910	DUES AND SUBSCRIPTIONS						
		50.00	.00	.00	.00	.00	.00	.0%
5165	45100	CAPITAL OUTLAY						
		.00	.00	.00	.00	.00	.00	.0%
TOTAL WIC-CLIENT SERVICES		257,389.32	209,224.00	238,197.24	223,986.92	209,680.24	31,211.00	-85.1%
5166	PEER BREASTFEEDING							
5166	40121	SALARIES						
		7,010.74	14,040.00	14,040.00	10,937.50	14,040.00	.00	-100.0%
5166	40181	SOCIAL SECURITY						
		536.33	1,075.00	1,075.00	825.05	1,075.00	.00	-100.0%
5166	40182	RETIREMENT						
		.00	.00	500.00	310.66	.00	.00	.0%
5166	40183	HOSPITAL INSURANCE						
		.00	.00	850.00	580.77	.00	.00	.0%
5166	40184	Life Insurance						
		.00	.00	1.57	1.57	.00	.00	.0%
5166	41860	WORKERS COMPENSATION						
		.00	.00	.00	.00	.00	.00	.0%
5166	42600	OFFICE SUPPLIES						
		616.86	10,262.00	10,262.00	.00	10,262.00	.00	-100.0%
5166	42980	PROGRAM SUPPLIES						
		481.53	.00	.00	.00	.00	.00	.0%
5166	43110	TRAVEL						
		781.90	1,000.00	1,000.00	75.26	1,000.00	.00	-100.0%
5166	43250	POSTAGE						
		.00	195.00	195.00	.00	195.00	.00	-100.0%
5166	43520	REPAIRS & MAINTENANCE EQUIPME						
		.00	.00	.00	.00	.00	.00	.0%
5166	43910	MARKETING						
		.00	391.00	391.00	.00	391.00	.00	-100.0%
TOTAL PEER BREASTFEEDING		9,427.36	26,963.00	28,314.57	12,730.81	26,963.00	.00	-100.0%
5167	CHILD HEALTH							
5167	40121	SALARIES						
		132,032.13	114,400.00	145,952.40	141,996.53	114,400.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5167	40181	9,660.44	8,400.00	10,814.06	10,517.51	8,400.00	.00	-100.0%
5167	40182	12,932.30	11,200.00	15,377.36	14,718.00	11,200.00	.00	-100.0%
5167	40183	21,162.41	18,900.00	24,653.16	24,091.63	18,900.00	.00	-100.0%
5167	40184	.03	84.00	84.00	69.85	84.00	.00	-100.0%
5167	41860	.00	.00	.00	.00	.00	.00	.0%
5167	41990	251.84	600.00	600.00	26.25	600.00	600.00	.0%
5167	42420	1,284.52	2,000.00	3,584.70	3,396.20	2,000.00	1,500.00	-25.0%
5167	42600	2,359.97	2,500.00	2,722.87	2,195.41	2,500.00	2,500.00	.0%
5167	42724	.00	700.00	700.00	.00	700.00	350.00	-50.0%
5167	42980	10,729.69	1,500.00	5,770.30	2,019.00	7,355.00	1,500.00	.0%
5167	42990	.00	.00	200.00	182.12	200.00	500.00	.0%
5167	43110	.00	500.00	500.00	10.38	500.00	250.00	-50.0%
5167	43152	625.00	625.00	625.00	624.89	625.00	625.00	.0%
5167	43250	1,826.61	3,000.00	2,550.82	582.00	2,550.82	1,000.00	-66.7%
5167	43520	670.00	928.00	928.00	249.60	928.00	.00	-100.0%
5167	43540	873.68	5,112.00	5,112.00	1,147.45	5,112.00	2,500.00	-51.1%
5167	43550	2,285.66	2,241.00	3,650.00	3,650.00	3,650.00	5,000.00	123.1%
5167	44500	629.73	1,137.00	695.72	695.72	695.72	700.00	-38.4%
5167	44910	96.68	200.00	200.00	30.00	200.00	100.00	-50.0%
TOTAL CHILD HEALTH		197,420.69	174,027.00	224,720.39	206,202.54	180,600.54	17,125.00	-90.2%
5168	MHC MINI GRANT							
5168	41990	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5168	42600	OFFICE SUPPLIES .00	.00	.00	.00	.00	.00	.0%
5168	42980	PROGRAM SUPPLIES .00	.00	.00	.00	.00	.00	.0%
5168	45100	CAPITAL OUTLAY .00	.00	.00	.00	.00	.00	.0%
TOTAL MHC MINI GRANT		.00	.00	.00	.00	.00	.00	.0%
5169	ANN WOLFE MINI GRANT							
5169	42980	PROGRAM SUPPLIES 1,859.80	.00	3,645.02	3,645.02	3,645.02	.00	.0%
5169	43250	POSTAGE 188.10	.00	.00	.00	.00	.00	.0%
TOTAL ANN WOLFE MINI GRANT		2,047.90	.00	3,645.02	3,645.02	3,645.02	.00	.0%
5170	STATE-PAMLICO							
5170	40121	SALARIES 22,137.18	34,857.00	34,035.39	32,817.90	34,857.00	.00	-100.0%
5170	40181	SOCIAL SECURITY 1,693.52	2,667.00	2,667.00	2,471.69	2,667.00	.00	-100.0%
5170	40182	RETIREMENT .00	1,187.00	1,544.99	1,484.95	1,187.00	.00	-100.0%
5170	40183	HOSPITAL INSURANCE .00	2,439.00	2,900.48	2,860.85	2,439.00	.00	-100.0%
5170	40184	Life Insurance .00	.00	7.12	7.20	1.82	.00	.0%
5170	41860	WORKERS COMPENSATION .00	.00	.00	.00	.00	.00	.0%
5170	41990	PROFESSIONAL SERVICES .00	.00	300.00	125.73	300.00	.00	.0%
5170	42490	VEHICLE SUPPLIES .00	.00	944.28	944.28	944.28	.00	.0%
5170	42500	VEHICLE GASOLINE .00	.00	50.54	128.95	50.54	.00	.0%
5170	42600	OFFICE SUPPLIES 1,232.23	2,626.00	535.18	354.88	535.18	.00	-100.0%
5170	43110	TRAVEL .00	.00	375.00	275.00	375.00	.00	.0%
5170	43210	TELEPHONE 504.38	550.00	550.00	485.37	550.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET							FOR PERIOD 99	
GENERAL FUND								
		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5170	43250	POSTAGE	.00	.00	.00	.00	.00	.0%
5170	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0%
5170	45120	CAPITAL LEASE	27,660.00	28,276.00	28,276.00	28,276.00	.00	-100.0%
			.00	.00	.00	.00	.00	.0%
TOTAL STATE-PAMLICO		25,567.31	71,986.00	72,185.98	70,232.80	72,182.82	.00	-100.0%
5171	Breast and Cervical Cancer							
5171	41990	PROFESSIONAL SERVICES	7,131.63	28,724.37	17,970.91	28,724.37	16,450.00	1.2%
TOTAL Breast and Cervical Ca		7,131.63	16,250.00	28,724.37	17,970.91	28,724.37	16,450.00	1.2%
5172	COVID Infection Prevention							
5172	40121	SALARIES	18,405.87	.00	.00	.00	.00	.0%
5172	40181	SOCIAL SECURITY	1,390.73	.00	.00	.00	.00	.0%
5172	40182	RETIREMENT	1,313.67	.00	.00	.00	.00	.0%
5172	40183	HOSPITAL INSURANCE	2,920.99	.00	.00	.00	.00	.0%
5172	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.0%
5172	42013	LAB PROCESSING	5,130.90	.00	.00	.00	.00	.0%
5172	42980	PROGRAM SUPPLIES	39,753.92	.00	.00	.00	.00	.0%
5172	43510	REPAIRS BUILDING AND GROUNDS	2,260.00	.00	.00	.00	.00	.0%
5172	43911	ADVERTISING	7,550.00	.00	.00	.00	.00	.0%
5172	45100	CAPITAL OUTLAY	15,044.92	.00	.00	.00	.00	.0%
TOTAL COVID Infection Preven		93,771.00	.00	.00	.00	.00	.00	.0%
5173	CC4C							
5173	40121	SALARIES	65,625.81	87,357.00	69,227.64	87,357.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5173	40181	SOCIAL SECURITY	5,003.17	6,683.00	6,683.00	5,212.66	6,683.00	.00 -100.0%
5173	40182	RETIREMENT	6,740.67	10,518.00	10,518.00	7,694.93	10,518.00	.00 -100.0%
5173	40183	HOSPITAL INSURANCE	13,733.28	18,291.00	18,291.00	12,771.53	18,291.00	.00 -100.0%
5173	40184	Life Insurance	.00	28.00	85.40	96.24	28.00	.00 -100.0%
5173	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .0%
5173	41990	PROFESSIONAL SERVICES	700.00	.00	9,990.05	1,901.79	9,990.05	2,500.00 .0%
5173	42490	VEHICLE SUPPLIES	.00	.00	.00	.00	.00	.00 .0%
5173	42500	VEHICLE GASOLINE	.00	600.00	109.95	.00	109.95	.00 -100.0%
5173	42600	OFFICE SUPPLIES	414.56	856.00	3,279.25	2,489.98	1,920.64	3,500.00 308.9%
5173	42980	PROGRAM SUPPLIES	32.50	125.00	77.00	.00	77.00	.00 -100.0%
5173	43110	TRAVEL	47.90	797.00	716.95	696.61	797.00	700.00 -12.2%
5173	43210	TELEPHONE	1,156.46	1,725.00	1,540.41	1,554.65	660.36	1,500.00 -13.0%
5173	43250	POSTAGE	183.09	250.00	250.00	297.54	250.00	250.00 .0%
5173	43520	REPAIRS & MAINTENANCE EQUIPME	123.33	90.00	90.00	36.84	90.00	50.00 -44.4%
5173	43530	REPAIRS VEHICLES	.00	106.00	106.00	.00	106.00	.00 -100.0%
5173	43540	SOFTWARE MAINTENANCE	355.80	192.00	717.00	712.27	592.00	1,000.00 420.8%
5173	44500	INSURANCE AND BONDS	64.87	65.00	97.86	97.86	100.00	53.8%
TOTAL CC4C		94,181.44	127,683.00	139,908.87	102,790.54	137,567.86	9,600.00	-92.5%
5174	Homeland Security Grant							
5174	42490	VEHICLE SUPPLIES	481.85	.00	.00	.00	500.00	.00 .0%
5174	42980	PROGRAM SUPPLIES	8,911.51	.00	9,311.64	5,294.15	12,711.64	.00 .0%
5174	45100	CAPITAL OUTLAY	5,195.00	.00	8,400.00	8,400.00	5,000.00	.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
TOTAL Homeland Security Gran	14,588.36	.00	17,711.64	13,694.15	18,211.64	.00	.0%
5175 Cape Fear Memorial OB Services							
5175 41990 PROFESSIONAL SERVICES	.00	.00	2,295.96	2,290.85	3,045.96	.00	.0%
5175 42600 OFFICE SUPPLIES	558.46	.00	131.96	131.96	131.96	.00	.0%
5175 42980 PROGRAM SUPPLIES	736.80	.00	2,427.85	2,427.85	2,426.82	.00	.0%
5175 43250 POSTAGE	63.89	.00	35.08	.00	36.11	.00	.0%
5175 43520 REPAIRS & MAINTENANCE EQUIPME	250.00	.00	.00	.00	.00	.00	.0%
5175 43540 SOFTWARE MAINTENANCE	2,750.00	.00	750.00	750.00	.00	.00	.0%
5175 45100 CAPITAL OUTLAY	50,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Cape Fear Memorial OB	54,359.15	.00	5,640.85	5,600.66	5,640.85	.00	.0%
5176 ED Regional Prevention Support							
5176 40121 SALARIES	470.82	.00	3,899.85	1,861.61	3,900.00	.00	.0%
5176 40181 SOCIAL SECURITY	33.62	.00	250.00	134.41	250.00	.00	.0%
5176 40182 RETIREMENT	49.26	.00	450.00	211.34	450.00	.00	.0%
5176 40183 HOSPITAL INSURANCE	72.23	.00	400.00	205.10	400.00	.00	.0%
5176 40184 Life Insurance	.00	.00	.22	.30	.00	.00	.0%
5176 41860 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
5176 41990 PROFESSIONAL SERVICES	52,470.36	220,637.00	348,552.00	164,441.12	348,552.00	.00	-100.0%
5176 42600 OFFICE SUPPLIES	.00	3,500.00	10,969.45	7,920.95	10,000.00	.00	-100.0%
5176 42980 PROGRAM SUPPLIES	211.50	20,593.00	43,530.55	1,563.75	44,500.00	.00	-100.0%
5176 43110 TRAVEL	826.52	2,000.00	3,000.00	382.37	3,000.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5176	43210	TELEPHONE 725.64	1,200.00	2,000.00	1,449.46	2,000.00	.00	-100.0%
5176	43250	POSTAGE .00	100.00	100.00	.00	100.00	.00	-100.0%
5176	43540	SOFTWARE MAINTENANCE .00	.00	500.00	240.27	500.00	.00	.0%
TOTAL ED Regional Prevention		54,859.95	248,030.00	413,652.07	178,410.68	413,652.00	.00	-100.0%
5177	NAACHO							
5177	40121	SALARIES 15,342.29	14,730.00	14,399.15	14,399.15	14,852.73	.00	-100.0%
5177	40181	SOCIAL SECURITY 1,173.66	1,127.00	1,101.58	1,101.58	1,136.26	.00	-100.0%
5177	41860	WORKERS COMPENSATION .00	.00	.00	.00	76.09	.00	.0%
5177	42980	PROGRAM SUPPLIES 418.94	.00	.00	.00	.03	.00	.0%
5177	43911	ADVERTISING 2,000.00	.00	564.38	564.38	.00	.00	.0%
TOTAL NAACHO		18,934.89	15,857.00	16,065.11	16,065.11	16,065.11	.00	-100.0%
5178	CDC COVID-19							
5178	40121	SALARIES 110,249.08	.00	53,001.00	45,595.40	53,001.00	.00	.0%
5178	40181	SOCIAL SECURITY 8,198.48	.00	4,055.00	3,410.99	4,055.00	.00	.0%
5178	40182	RETIREMENT 8,839.01	.00	5,778.01	4,859.89	3,928.00	.00	.0%
5178	40183	HOSPITAL INSURANCE 15,842.27	.00	8,551.10	7,641.63	6,456.00	.00	.0%
5178	40184	Life Insurance .00	.00	18.16	17.25	3.66	.00	.0%
5178	41860	WORKERS COMPENSATION .00	.00	134.00	.00	134.00	.00	.0%
5178	41990	PROFESSIONAL SERVICES .00	.00	299,150.00	.00	299,150.00	.00	.0%
5178	42490	VEHICLE SUPPLIES .00	.00	.00	.00	.00	.00	.0%
5178	42500	VEHICLE GASOLINE .00	.00	100.00	.00	100.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5178	42600	OFFICE SUPPLIES						
		727.87	.00	2,250.00	370.36	2,250.00	.00	.0%
5178	42980	PROGRAM SUPPLIES						
		5,153.49	.00	2,650.00	2,222.19	2,650.00	.00	.0%
5178	43110	TRAVEL						
		.00	.00	.00	.00	.00	.00	.0%
5178	43250	POSTAGE						
		.00	.00	.00	.00	.00	.00	.0%
5178	43530	REPAIRS VEHICLES						
		.00	.00	.00	.00	.00	.00	.0%
TOTAL CDC COVID-19								
		149,010.20	.00	375,687.27	64,117.71	371,727.66	.00	.0%
5179	ORH Medication Assistance							
5179	40121	SALARIES						
		.00	.00	13,941.00	14,665.34	13,941.00	.00	.0%
5179	40181	SOCIAL SECURITY						
		.00	.00	1,067.00	1,098.37	1,067.00	.00	.0%
5179	40182	RETIREMENT						
		.00	.00	1,679.00	1,627.59	1,679.00	.00	.0%
5179	40183	HOSPITAL INSURANCE						
		.00	.00	4,874.30	4,388.67	4,878.00	.00	.0%
5179	40184	Life Insurance						
		.00	.00	9.53	10.69	3.48	.00	.0%
5179	41860	WORKERS COMPENSATION						
		.00	.00	27.00	.00	27.00	.00	.0%
5179	42600	OFFICE SUPPLIES						
		.00	.00	91.38	91.38	91.38	.00	.0%
5179	43210	TELEPHONE						
		.00	.00	300.00	94.42	300.00	.00	.0%
TOTAL ORH Medication Assista								
		.00	.00	21,989.21	21,976.46	21,986.86	.00	.0%
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						
		.00	.00	89,216.00	58,140.00	89,216.00	.00	.0%
5180	42600	OFFICE SUPPLIES						
		.00	.00	3,000.00	2,569.84	3,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5180	42980	PROGRAM SUPPLIES	.00	3,238.00	271.40	3,238.00	.00	.0%
5180	42990	INCENTIVES	.00	3,900.00	3,594.25	3,900.00	.00	.0%
5180	43110	TRAVEL	.00	5,000.00	.00	5,000.00	.00	.0%
5180	43250	POSTAGE	.00	200.00	.00	200.00	.00	.0%
5180	43540	SOFTWARE MAINTENANCE	.00	1,200.00	64.09	1,200.00	.00	.0%
5180	44500	INSURANCE AND BONDS	.00	500.00	.00	500.00	.00	.0%
TOTAL Carolina Access		.00	.00	106,254.00	64,639.58	106,254.00	.00	.0%
5181	COVID Reopening Schools							
5181	41990	PROFESSIONAL SERVICES	.00	100,000.00	96,328.31	100,000.00	.00	.0%
5181	42600	OFFICE SUPPLIES	.00	5,675.00	2,560.55	5,675.00	.00	.0%
5181	42980	PROGRAM SUPPLIES	.00	5,750.00	962.99	5,750.00	.00	.0%
5181	43110	TRAVEL	.00	2,500.00	1,788.00	2,500.00	.00	.0%
5181	43210	TELEPHONE	.00	1,000.00	82.17	1,000.00	.00	.0%
5181	43540	SOFTWARE MAINTENANCE	.00	75.00	80.09	75.00	.00	.0%
TOTAL COVID Reopening School		.00	.00	115,000.00	101,802.11	115,000.00	.00	.0%
5182	Covid Advancing Equity							
5182	41990	PROFESSIONAL SERVICES	.00	30,900.00	.00	39,900.00	.00	.0%
TOTAL Covid Advancing Equity		.00	.00	30,900.00	.00	39,900.00	.00	.0%
5183	COVID PH Regional Workforce							
5183	41990	PROFESSIONAL SERVICES	.00	2,084,305.00	.00	2,084,305.00	.00	.0%
TOTAL COVID PH Regional work		.00	.00	2,084,305.00	.00	2,084,305.00	.00	.0%
5300	DEPARTMENT OF SOCIAL SERVICES							
5300	40121	SALARIES	3,776,316.21	4,245,453.00	4,238,453.00	4,245,453.00	5,320,777.00	25.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5300	40181	278,254.09	324,777.00	324,777.00	249,238.90	324,777.00	407,040.00	25.3%
5300	40182	385,275.33	481,859.00	481,859.00	371,160.23	481,859.00	648,603.00	34.6%
5300	40183	976,291.00	1,209,268.00	1,209,268.00	866,379.99	1,209,268.00	1,190,086.00	-1.6%
5300	40184	.00	3,472.00	3,472.00	2,406.77	3,472.00	3,305.00	-4.8%
5300	41860	46,920.78	45,976.00	45,976.00	27,620.10	45,976.00	41,100.00	-10.6%
5300	41962	.00	1,911.00	1,911.00	.00	1,911.00	1,911.00	.0%
5300	41990	139,539.80	193,000.00	208,500.00	207,797.72	193,000.00	211,900.00	9.8%
5300	41997	40,190.03	46,000.00	46,000.00	45,000.00	46,000.00	46,000.00	.0%
5300	42100	2,206.73	10,000.00	8,000.00	4,702.32	10,000.00	10,000.00	.0%
5300	42120	77.88	.00	300.00	255.20	300.00	350.00	.0%
5300	42490	62.91	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
5300	42500	4,129.14	12,000.00	10,400.00	7,594.24	12,000.00	12,000.00	.0%
5300	42600	107,406.80	91,000.00	91,000.00	47,865.97	91,000.00	91,000.00	.0%
5300	42986	56,630.00	.00	3,040.00	863.88	3,040.00	.00	.0%
5300	43110	21,582.80	30,000.00	30,000.00	11,745.44	30,000.00	30,000.00	.0%
5300	43210	53,350.93	60,000.00	60,000.00	62,300.33	60,000.00	71,000.00	18.3%
5300	43250	44,211.03	45,000.00	45,000.00	34,258.42	45,000.00	45,000.00	.0%
5300	43300	49,483.98	60,000.00	60,000.00	39,213.01	60,000.00	60,000.00	.0%
5300	43510	66,505.64	338,000.00	327,800.00	265,245.51	337,700.00	108,000.00	-68.0%
5300	43520	126.15	1,000.00	1,000.00	782.39	1,000.00	1,000.00	.0%
5300	43530	4,082.04	10,000.00	10,000.00	3,592.28	10,000.00	10,000.00	.0%
5300	43540	17,213.68	52,800.00	57,800.00	52,924.46	52,800.00	90,684.00	71.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5300	43930	2,124.70	23,000.00	23,000.00	3,177.11	23,000.00	23,000.00	.0%
5300	43940	.00	.00	.00	.00	.00	.00	.0%
5300	43960	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
5300	43970	374.00	9,360.00	31,860.00	20,000.00	31,860.00	9,360.00	.0%
5300	43980	9,513.37	17,000.00	17,000.00	10,431.48	17,000.00	17,000.00	.0%
5300	44300	39,467.11	45,000.00	45,000.00	33,747.63	45,000.00	45,000.00	.0%
5300	44311	.00	.00	.00	.00	.00	.00	.0%
5300	44500	24,780.84	30,000.00	30,000.00	26,185.23	30,000.00	31,500.00	5.0%
5300	44910	1,732.00	4,000.00	4,000.00	1,930.00	4,000.00	4,000.00	.0%
5300	45100	.00	35,000.00	35,000.00	34,445.00	35,000.00	.00	-100.0%
TOTAL DEPARTMENT OF SOCIAL S		6,147,848.97	7,429,376.00	7,454,916.00	5,781,831.35	7,454,916.00	8,534,116.00	14.9%
5372	WORK FIRST/TANF							
5372	41932	.00	100.00	100.00	.00	100.00	100.00	.0%
5372	41942	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
5372	41963	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
5372	42120	.00	100.00	100.00	.00	100.00	100.00	.0%
5372	42310	.00	500.00	500.00	.00	500.00	500.00	.0%
5372	42390	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
5372	43110	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL WORK FIRST/TANF		.00	57,700.00	57,700.00	.00	57,700.00	57,700.00	.0%
5373	CHILD SUPPORT							
5373	41990	88,537.24	100,000.00	100,000.00	107,085.78	100,000.00	100,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5373	41998	20,833.50	45,000.00	45,000.00	25,873.50	45,000.00	45,000.00	.0%
	GENETIC TESTING, SHERIFF & COU							
	TOTAL CHILD SUPPORT	109,370.74	145,000.00	145,000.00	132,959.28	145,000.00	145,000.00	.0%
5410	TANF							
5410	46400	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
	TANF ASST PMT TO STATE							
	TOTAL TANF	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
5420	SPECIAL ASSISTANCE							
5420	46401	297,228.48	450,000.00	450,000.00	248,098.98	450,000.00	450,000.00	.0%
	SPECIAL ASST ADULT PMT TO STAT							
	TOTAL SPECIAL ASSISTANCE	297,228.48	450,000.00	450,000.00	248,098.98	450,000.00	450,000.00	.0%
5440	FOSTER CARE							
5440	41994	11,613.00	18,000.00	18,000.00	3,519.00	18,000.00	18,000.00	.0%
	ATTORNEY FEESFOSTER CARE/ADOPT							
5440	43972	292,385.19	500,000.00	500,000.00	430,408.76	500,000.00	500,000.00	.0%
	FOSTER CARE PMT TO OTHERS							
5440	43973	.00	.00	.00	.00	.00	.00	.0%
	FOSTER CARE PMT TO STATE							
	TOTAL FOSTER CARE	303,998.19	518,000.00	518,000.00	433,927.76	518,000.00	518,000.00	.0%
5450	MEDICAID							
5450	44620	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	DISABILITY TRANSPORTATION							
5450	46410	99,072.81	100,000.00	100,000.00	61,340.71	100,000.00	100,000.00	.0%
	MEDICAID TRANSPORTATION							
5450	46430	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
	MEDICAID FRAUD COLL PMT TO STA							
5450	46440	8,910.91	25,000.00	25,000.00	7,352.26	25,000.00	25,000.00	.0%
	MEDICAID ASST PMT TO STATE							
	TOTAL MEDICAID	107,983.72	151,000.00	151,000.00	68,692.97	151,000.00	151,000.00	.0%
5460	AID TO THE BLIND							
5460	46402	6,128.26	7,000.00	7,000.00	6,457.75	7,000.00	7,000.00	.0%
	BLIND ASST PMT TO STATE							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
TOTAL AID TO THE BLIND		6,128.26	7,000.00	7,000.00	6,457.75	7,000.00	7,000.00	.0%
5470	ADOPTION ASSISTANCE							
5470	46930 ADOPTION ASST PMT TO STATE	63,314.80	75,000.00	75,000.00	75,031.89	75,000.00	75,000.00	.0%
5470	46931 ADOPTION ASSISTANCE VENDOR PAY	4,250.00	4,800.00	4,800.00	2,063.41	4,800.00	4,800.00	.0%
5470	46941 ADOPTION PROMOTION	1,595.83	.00	75,421.03	1,838.51	75,421.03	.00	.0%
5470	46951 SPECIAL NEEDS CHILDREN ADOPTIO	31,488.00	40,000.00	40,000.00	28,864.00	40,000.00	40,000.00	.0%
TOTAL ADOPTION ASSISTANCE		100,648.63	119,800.00	195,221.03	107,797.81	195,221.03	119,800.00	.0%
5480	CRISIS INTERVENTION							
5480	43993 CRISIS INTERVENTION PROGRAM	97,313.61	267,911.00	267,911.00	80,508.43	267,911.00	221,490.00	-17.3%
5480	43994 LOW INCOME HOME ENERGY ASSISTA	.00	.00	.00	.00	.00	.00	.0%
5480	43995 ENERGY NEIGHBORHOOD FUNDS	3,718.65	6,097.00	6,097.00	1,062.00	6,097.00	6,933.00	13.7%
5480	44004 SHARE THE WARMTH PROGRAM	.00	.00	.00	.00	.00	.00	.0%
5480	44012 LIEAP	299,220.95	267,911.00	565,938.47	563,951.70	267,911.00	334,053.00	24.7%
5480	44013 Pandemic LIEAP	147,549.67	.00	287,734.61	286,134.61	.00	.00	.0%
5480	44014 LIHWAP	.00	.00	151,679.00	118,452.39	111,679.00	.00	.0%
TOTAL CRISIS INTERVENTION		547,802.88	541,919.00	1,279,360.08	1,050,109.13	653,598.00	562,476.00	3.8%
5581	GENERAL ASSISTANCE							
5581	42963 WORK NUMBER	8,165.00	8,200.00	8,200.00	4,137.00	8,200.00	8,200.00	.0%
5581	43996 PUBLIC ASSISTANCE	14,081.88	60,000.00	60,000.00	10,496.37	60,000.00	60,000.00	.0%
5581	44005 PAUPERS BURIAL	1,200.00	3,000.00	3,000.00	2,100.00	3,000.00	3,000.00	.0%
5581	46003 HURRICANE IRMA EXPENSES	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
TOTAL GENERAL ASSISTANCE		23,446.88	71,200.00	71,200.00	16,733.37	71,200.00	71,200.00	.0%
5582	DAY CARE							
5582	43997	DAY CARE ASSISTANCE	.00	.00	.00	.00	.00	.0%
5582	44440	DAY CARE FRAUD RECOVERY	.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL DAY CARE		.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
5600	Aging							
5600	40121	SALARIES	216,472.52	236,425.00	200,492.94	236,425.00	273,522.00	15.3%
5600	40181	SOCIAL SECURITY	15,658.45	18,150.00	14,523.74	18,087.00	20,924.00	15.3%
5600	40182	RETIREMENT	22,141.23	26,929.00	22,867.71	26,834.00	33,342.00	23.8%
5600	40183	HOSPITAL INSURANCE	60,667.66	64,378.00	57,295.50	64,378.00	67,122.00	4.3%
5600	40184	Life Insurance	.00	185.00	159.10	185.00	179.00	-3.2%
5600	41860	WORKERS COMPENSATION	2,480.63	2,388.00	403.42	2,388.00	2,388.00	.0%
5600	41964	VOLUNTEER TRAINING & RECOGNITI	.00	.00	.00	.00	.00	.0%
5600	42100	HOUSEKEEPING						
5600	42200	401.12	800.00	800.00	566.43	800.00	600.00	-25.0%
5600	42600	FOOD						
5600	42600	208.23	200.00	300.00	156.49	200.00	200.00	.0%
5600	42710	OFFICE SUPPLIES	2,151.48	250.00	1,440.34	1,580.00	250.00	.0%
5600	43003	AGING NUTRITION SUPPLIES	29,626.57	36,000.00	35,148.47	36,000.00	35,000.00	-2.8%
5600	43110	OFFICE MACHINE RENTAL	1,009.79	412.00	369.27	1,012.00	600.00	45.6%
5600	43210	TRAVEL	4,467.39	8,000.00	4,105.64	6,670.00	7,000.00	-12.5%
5600	43250	TELEPHONE	1,405.84	1,200.00	1,270.33	1,200.00	1,200.00	.0%
5600	43250	POSTAGE	122.00	250.00	44.85	250.00	250.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5600	43290	250.00	2,500.00	2,130.00	200.00	2,500.00	1,000.00	-60.0%
5600	43300	6,282.24	8,500.00	8,500.00	5,534.10	8,500.00	8,500.00	.0%
5600	43510	389.45	750.00	850.00	771.47	750.00	800.00	6.7%
5600	43520	.00	.00	.00	49.20	.00	.00	.0%
5600	43540	192.00	1,992.00	1,405.85	1,405.85	1,392.00	3,490.00	75.2%
5600	44500	2,047.04	2,047.00	2,047.00	2,047.00	2,047.00	2,047.00	.0%
5600	44910	586.03	600.00	600.00	524.03	600.00	600.00	.0%
5600	45100	.00	.00	.00	.00	.00	.00	.0%
5600	49801	11,670.62	14,000.00	14,000.00	8,616.16	14,000.00	15,070.00	7.6%
5600	49811	8,117.72	13,000.00	13,000.00	8,264.81	13,000.00	12,700.00	-2.3%
TOTAL Aging		386,348.01	439,787.00	438,798.00	366,256.85	438,798.00	486,784.00	10.7%
5601	SHIIP							
5601	40121	5,864.15	5,373.00	3,167.50	3,029.23	2,995.36	3,328.00	-38.1%
5601	40181	392.91	411.00	216.75	204.53	252.62	255.00	-38.0%
5601	40182	599.89	610.00	362.01	346.48	339.80	406.00	-33.4%
5601	40183	1,603.85	1,459.00	838.03	797.39	782.36	772.00	-47.1%
5601	40184	.00	.00	2.00	1.99	20.00	2.00	.0%
5601	41860	207.54	20.00	20.00	1.12	20.00	20.00	.0%
5601	42200	.00	.00	.00	.00	.00	.00	.0%
5601	42600	1,835.94	1,532.00	1,616.00	1,616.00	1,563.00	1,500.00	-2.1%
5601	43110	64.57	333.00	88.41	88.41	163.00	100.00	-70.0%
5601	43200	200.00	300.00	390.35	360.03	300.00	400.00	33.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5601	43250	POSTAGE						
		411.80	437.00	527.00	527.00	437.00	400.00	-8.5%
5601	43540	SOFTWARE MAINTENANCE						
		96.00	96.00	104.09	104.09	96.00	116.00	20.8%
5601	43910	ADVERTISING						
		.00	.00	.00	.00	.00	.00	.0%
5601	43912	PRINTING						
		.00	.00	600.00	600.00	.00	600.00	.0%
TOTAL SHIIP		11,276.65	10,571.00	7,932.14	7,676.27	6,969.14	7,899.00	-25.3%
5602	CARES Act-Aging							
5602	42189	CN-Food						
		44,246.11	.00	1,653.89	1,653.89	1,653.89	.00	.0%
5602	42190	CN-Supplies						
		4,628.66	.00	26,973.75	13,480.48	26,973.75	.00	.0%
5602	42191	HDM-Food						
		15,121.38	.00	35,878.62	35,425.59	35,878.62	.00	.0%
5602	42192	HDM-Supplies						
		1,781.33	.00	7,218.67	363.28	7,218.67	.00	.0%
5602	42193	HHI-PPE						
		527.34	.00	.00	.00	.00	.00	.0%
5602	42194	HHI-Building Supplies						
		.00	.00	.00	.00	.00	.00	.0%
5602	42195	IHA-Supplies						
		2,792.25	.00	.00	.00	.00	.00	.0%
5602	42196	FCSP-Supplies						
		1,718.74	.00	731.26	125.99	731.26	.00	.0%
5602	42197	FCSP-Food/Respite						
		194.43	.00	305.57	.00	305.57	.00	.0%
5602	42198	FCSP-Vouchers						
		1,370.00	.00	130.00	.00	130.00	.00	.0%
5602	42199	FCSP-Supplemental						
		923.07	.00	3,276.93	558.86	3,276.93	.00	.0%
TOTAL CARES Act-Aging		73,303.31	.00	76,168.69	51,608.09	76,168.69	.00	.0%
5603	FANS							
5603	42060	FANS						
		466.00	466.00	466.00	466.00	466.00	466.00	.0%
TOTAL FANS		466.00	466.00	466.00	466.00	466.00	466.00	.0%
5605	IN-HOME AIDE							
5605	40121	SALARIES						
		61,001.23	88,120.00	87,927.00	59,718.54	88,120.00	113,440.00	28.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5605	40181	SOCIAL SECURITY	6,741.00	6,726.00	4,475.56	6,741.00	8,678.00	28.7%
5605	40182	RETIREMENT	10,002.00	9,980.00	6,831.57	10,002.00	13,828.00	38.3%
5605	40183	HOSPITAL INSURANCE	19,508.00	19,508.00	8,996.59	19,508.00	20,340.00	4.3%
5605	40184	Life Insurance	56.00	56.00	24.84	56.00	56.00	.0%
5605	41260	OTHER PERSONNEL	5,411.00	5,578.00	3,960.38	5,411.00	7,133.00	31.8%
5605	41860	WORKERS COMPENSATION	939.00	939.00	209.17	939.00	939.00	.0%
5605	41970	COUNTY AUDIT	600.00	600.00	426.00	600.00	600.00	.0%
5605	41999	MANAGEMENT INFO SYSTEM	200.00	258.00	144.50	200.00	200.00	.0%
5605	42600	OFFICE SUPPLIES	900.00	1,462.00	1,273.48	700.00	800.00	-11.1%
5605	43110	TRAVEL	7,800.00	8,822.00	6,707.23	7,800.00	8,000.00	2.6%
5605	43200	COMMUNICATIONS	300.00	300.00	.00	100.00	300.00	.0%
5605	43250	POSTAGE	445.00	1,200.00	942.65	445.00	553.00	24.3%
5605	43910	ADVERTISING	.00	.00	.00	.00	.00	.0%
5605	43912	PRINTING	600.00	1,600.00	1,176.08	1,000.00	1,200.00	100.0%
5605	44130	OFFICE SPACE	600.00	600.00	426.00	600.00	600.00	.0%
TOTAL IN-HOME AIDE		95,404.70	142,222.00	145,556.00	95,312.59	142,222.00	176,667.00	24.2%
5607	TITLE III	TRANSPORTATION						
5607	41260	OTHER PERSONNEL	3,133.00	3,244.00	1,362.48	3,133.00	1,133.00	-63.8%
5607	41970	COUNTY AUDIT	600.00	600.00	252.00	600.00	600.00	.0%
5607	41999	MANAGEMENT INFO SYSTEM	50.00	50.00	12.24	50.00	35.00	-30.0%
5607	42600	OFFICE SUPPLIES	200.00	400.00	400.05	200.00	200.00	.0%
5607	43155	TRANSPORTATION PURCHASES	82,484.00	84,295.00	85,209.00	82,484.00	44,499.00	-46.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5607	43200	COMMUNICATIONS 61.58	100.00	200.00	47.55	100.00	100.00	.0%
5607	44130	OFFICE SPACE 252.00	600.00	600.00	252.00	600.00	600.00	.0%
TOTAL TITLE III-TRANSPORATIO		44,682.16	87,167.00	89,389.00	87,535.32	87,167.00	47,167.00	-45.9%
5608	TITLE III=HEALTH PROGRAM							
5608	40121	SALARIES 2,088.12	3,000.00	3,051.00	2,396.55	3,051.00	3,432.00	14.4%
5608	40181	SOCIAL SECURITY 154.79	230.00	233.00	178.08	233.00	263.00	14.3%
5608	40182	RETIREMENT 215.16	341.00	346.00	274.15	346.00	418.00	22.6%
5608	40183	HOSPITAL INSURANCE 414.59	608.00	572.00	448.61	572.00	530.00	-12.8%
5608	40184	Life Insurance .00	.00	10.00	1.05	10.00	1.00	.0%
5608	41860	WORKERS COMPENSATION 36.41	20.00	40.00	-3.30	36.00	40.00	100.0%
5608	41990	PROFESSIONAL SERVICES .00	.00	.00	.00	.00	300.00	.0%
5608	42600	OFFICE SUPPLIES 368.45	206.00	559.00	473.32	502.00	1,215.00	489.8%
5608	43110	TRAVEL 200.73	300.00	496.00	248.60	500.00	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		3,478.25	4,705.00	5,307.00	4,017.06	5,250.00	6,499.00	38.1%
5615	HOUSING & HOME IMPROVEMENT							
5615	41260	OTHER PERSONNEL 140.52	222.00	333.00	233.10	222.00	278.00	25.2%
5615	43510	REPAIRS BUILDING AND GROUNDS 3,799.31	4,222.00	6,384.00	6,047.14	4,222.00	5,278.00	25.0%
TOTAL HOUSING & HOME IMPROVE		3,939.83	4,444.00	6,717.00	6,280.24	4,444.00	5,556.00	25.0%
5616	SENOIR CENTER OPERATIONS							
5616	41260	OTHER PERSONNEL .00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5616	41990	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.0%
5616	42600	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0%
5616	43250	POSTAGE	.00	.00	.00	.00	.00	.0%
5616	43911	ADVERTISING	.00	.00	.00	.00	.00	.0%
5616	43912	PRINTING	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR CENTER OPERATIO		.00	.00	.00	.00	.00	.00	.0%
5617	SENOIR CENTER GENERAL PURPOSE							
5617	41990	PROFESSIONAL SERVICES	275.00	550.00	600.00	600.00	600.00	9.1%
5617	42200	FOOD	774.36	500.00	584.00	584.00	579.00	15.8%
5617	42600	OFFICE SUPPLIES	3,121.80	2,323.00	2,323.00	2,323.00	2,323.00	.0%
5617	43200	COMMUNICATIONS	.00	.00	.00	.00	.00	.0%
5617	43250	POSTAGE	302.84	300.00	300.00	300.00	300.00	.0%
5617	43510	REPAIRS BUILDING AND GROUNDS	.00	500.00	.00	.00	.00	-100.0%
5617	43910	ADVERTISING	199.00	500.00	495.00	500.00	500.00	.0%
5617	43912	PRINTING	.00	.00	450.00	450.00	450.00	.0%
TOTAL SENIOR CENTER GENERAL		4,673.00	4,673.00	4,752.00	4,752.00	4,752.00	4,752.00	1.7%
5618	FAMILY CAREGIVER							
5618	40121	SALARIES	3,025.76	3,328.00	3,598.00	3,378.20	3,395.00	38.2%
5618	40181	SOCIAL SECURITY	224.66	255.00	276.00	253.07	260.00	38.0%
5618	40182	RETIREMENT	311.99	378.00	410.00	386.42	385.00	48.7%
5618	40183	HOSPITAL INSURANCE	797.95	867.00	883.00	831.41	816.00	12.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5618	40184	Life Insurance	.00	10.00	1.84	10.00	3.00	.0%
5618	41860	WORKERS COMPENSATION	43.19	51.00	-7.67	43.00	46.00	76.9%
5618	41965	REIMBURSEMENT VOUCHERCAREGIVER	2,700.00	5,883.00	2,970.00	6,452.00	5,000.00	-26.5%
5618	42200	FOOD	237.75	350.00	156.50	200.00	250.00	25.0%
5618	42600	OFFICE SUPPLIES	661.93	462.00	462.00	462.00	600.00	-13.3%
5618	42611	INCONTINENCE SUPPLIES	500.00	400.00	400.00	400.00	400.00	-20.0%
5618	43110	TRAVEL	178.00	169.91	125.68	178.00	150.00	-15.7%
5618	43250	POSTAGE	.00	353.00	230.85	253.00	253.00	4.5%
5618	43540	SOFTWARE MAINTENANCE	96.00	104.09	104.09	96.00	116.00	20.8%
TOTAL FAMILY CAREGIVER		8,777.23	13,562.00	12,950.00	9,292.39	12,950.00	13,307.00	-1.9%
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	.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%
5820	Veterans' Office							
5820	40121	SALARIES	156,187.52	155,772.00	147,709.41	155,772.00	172,186.00	10.5%
5820	40181	SOCIAL SECURITY	11,437.70	11,917.00	10,830.29	11,917.00	13,173.00	10.5%
5820	40182	RETIREMENT	16,039.31	17,680.00	16,897.92	17,680.00	20,990.00	18.7%
5820	40183	HOSPITAL INSURANCE	19,194.04	29,256.00	17,993.18	29,256.00	29,265.00	.0%
5820	40184	Life Insurance	.00	84.00	74.52	84.00	82.00	-2.4%
5820	41860	WORKERS COMPENSATION	314.25	336.00	262.90	336.00	350.00	4.2%
5820	42100	HOUSEKEEPING	27.58	500.00	242.25	500.00	500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5820	42600	OFFICE SUPPLIES 4,556.36	1,500.00	1,500.00	868.45	1,500.00	3,500.00	133.3%
5820	43110	TRAVEL 198.95	4,800.00	1,050.00	1,050.00	4,800.00	4,800.00	.0%
5820	43210	TELEPHONE 2,513.61	1,100.00	4,850.00	2,965.42	1,100.00	5,486.00	398.7%
5820	43250	POSTAGE 452.97	500.00	500.00	301.07	500.00	500.00	.0%
5820	43300	UTILITIES 1,336.17	1,600.00	1,600.00	1,113.35	1,600.00	1,600.00	.0%
5820	43510	REPAIRS BUILDING AND GROUNDS 5,303.13	2,500.00	2,500.00	132.50	2,500.00	500.00	-80.0%
5820	43540	SOFTWARE MAINTENANCE 354.48	6,670.00	6,670.00	426.18	6,670.00	2,500.00	-62.5%
5820	44300	RENT 277.96	400.00	400.00	301.49	400.00	400.00	.0%
5820	44500	INSURANCE AND BONDS 533.27	534.00	534.00	550.18	534.00	660.00	23.6%
5820	44910	DUES AND SUBSCRIPTIONS 470.00	352.00	352.00	343.00	352.00	352.00	.0%
TOTAL Veterans' Office		219,197.30	235,501.00	235,501.00	202,062.11	235,501.00	256,844.00	9.1%
5830	JCPC							
5830	41700	BOARD EXPENSE 291.42	2,980.00	2,762.00	1,402.99	2,762.00	2,980.00	.0%
5830	42200	FOOD .00	.00	.00	.00	.00	.00	.0%
5830	42900	SUPPLIES & MATERIALS .00	.00	.00	.00	.00	.00	.0%
5830	49400	YOUTH SHELTER .00	2,780.00	.00	.00	.00	2,780.00	.0%
5830	49401	JUVENILE PSYCH SERVICES 7,973.00	7,841.00	10,150.00	9,105.00	10,150.00	7,841.00	.0%
5830	49402	BUILDING PEACE IN SCHOOLS 80,896.00	72,625.00	77,738.00	71,260.00	77,738.00	72,625.00	.0%
5830	49403	RESTITUTION TEEN COURT 93,032.00	94,084.00	89,660.00	82,280.00	89,660.00	94,084.00	.0%
5830	49404	DNA Structured Day Program 32,347.00	17,435.00	32,347.00	34,402.00	32,347.00	17,435.00	.0%
5830	49803	REIMBURSEMENT TO JCPC 1,287.70	.00	.00	2,437.58	.00	.00	.0%
TOTAL JCPC		215,827.12	197,745.00	212,657.00	200,887.57	212,657.00	197,745.00	.0%
5900	Education							
5900	46300	CONT TO CURRENT EXPJSCC 1,852,200.00	1,894,200.00	1,894,200.00	1,894,200.00	1,894,200.00	1,979,695.00	4.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5900	46310	249,999.96	250,000.00	250,000.00	250,000.00	250,000.00	300,000.00	20.0%
5900	46350	8,968,899.96	8,968,900.00	8,968,900.00	8,968,900.00	8,968,900.00	9,464,000.00	5.5%
5900	46500	172,931.97	200,000.00	289,422.10	139,447.34	289,422.10	200,000.00	.0%
5900	46510	14,401.29	50,000.00	333,770.02	33,299.68	333,770.02	50,000.00	.0%
5900	49804	1,582,731.28	1,582,967.00	1,582,967.00	1,581,710.81	1,582,967.00	1,582,967.00	.0%
TOTAL Education		12,841,164.46	12,946,067.00	13,319,259.12	12,867,557.83	13,319,259.12	13,576,662.00	4.9%
5950	NUTRITION HOMEBOUND MEALS							
5950	40121	25,498.26	25,632.00	25,632.00	23,743.37	25,632.00	28,466.00	11.1%
5950	40181	1,950.68	1,961.00	1,961.00	1,816.34	1,961.00	2,178.00	11.1%
5950	40182	2,587.75	2,909.00	2,909.00	2,681.95	2,909.00	3,470.00	19.3%
5950	40183	9,597.02	9,754.00	9,754.00	8,996.59	9,754.00	10,170.00	4.3%
5950	40184	.00	28.00	28.00	24.84	28.00	28.00	.0%
5950	41261	2,429.62	4,289.00	4,733.00	3,407.76	4,289.00	5,233.00	22.0%
5950	41860	310.53	361.00	361.00	60.92	361.00	361.00	.0%
5950	41964	516.00	1,111.00	811.00	808.28	1,111.00	1,200.00	8.0%
5950	41970	348.00	600.00	600.00	432.00	600.00	600.00	.0%
5950	41978	42,693.20	62,475.00	70,011.91	62,475.00	62,475.00	76,743.00	22.8%
5950	41999	125.00	125.00	200.00	96.05	125.00	250.00	100.0%
5950	42201	12,736.00	.00	.00	.00	.00	.00	.0%
5950	42202	22,115.00	.00	10.35	.00	10.35	.00	.0%
5950	42500	154.48	300.00	750.00	416.82	300.00	500.00	66.7%
5950	42600	292.68	300.00	900.00	849.89	300.00	500.00	66.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE	
5950	42602	EMERGENCY MEALS COG	.00	.00	.00	.00	.00	.0%	
5950	42980	PROGRAM SUPPLIES	2,874.65	.00	.00	.00	.00	.0%	
5950	43200	COMMUNICATIONS	343.00	125.00	200.00	125.00	200.00	60.0%	
5950	43540	SOFTWARE MAINTENANCE	96.00	96.00	104.09	104.09	96.00	20.8%	
TOTAL NUTRITION HOMEBOUND ME		124,667.87	110,066.00	118,965.35	106,021.90	110,076.35	130,015.00	18.1%	
5951	NUTRITION								
5951	40121	SALARIES	57,250.97	73,071.00	72,639.00	66,420.88	72,517.00	91,500.00	25.2%
5951	40181	SOCIAL SECURITY	4,347.58	5,590.00	5,557.00	5,062.91	5,548.00	7,000.00	25.2%
5951	40182	RETIREMENT	5,686.09	8,294.00	8,294.00	6,555.67	8,231.00	11,154.00	34.5%
5951	40183	HOSPITAL INSURANCE	3,697.86	3,902.00	3,902.00	3,603.23	3,902.00	4,068.00	4.3%
5951	40184	Life Insurance	.00	11.00	11.00	9.90	11.00	11.00	.0%
5951	41260	OTHER PERSONNEL	7,693.00	7,219.00	7,983.00	4,151.16	7,219.00	8,028.00	11.2%
5951	41860	WORKERS COMPENSATION	554.91	589.00	589.00	75.03	589.00	589.00	.0%
5951	41964	VOLUNTEER TRAINING & RECOGNITI	.00	500.00	150.00	150.00	500.00	500.00	.0%
5951	41970	COUNTY AUDIT	600.00	600.00	600.00	312.00	600.00	600.00	.0%
5951	41978	CATERER	161,997.29	143,737.00	141,179.00	141,179.00	144,396.00	90,000.00	-37.4%
5951	41999	MANAGEMENT INFO SYSTEM	635.42	650.00	650.00	170.17	650.00	500.00	-23.1%
5951	42201	Food-Grant	18,819.91	.00	.00	.00	.00	.00	.0%
5951	42391	SITE SUPPLIES	1,212.62	1,241.00	1,500.00	1,445.07	1,241.00	1,241.00	.0%
5951	42500	VEHICLE GASOLINE	38.08	500.00	591.91	183.67	500.00	500.00	.0%
5951	42600	OFFICE SUPPLIES	984.94	1,000.00	1,350.00	1,111.14	1,000.00	1,000.00	.0%
5951	43110	TRAVEL	2,358.21	1,500.00	2,000.00	1,802.16	1,500.00	2,000.00	33.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5951	43200	COMMUNICATIONS 323.23	604.00	604.00	17.93	604.00	500.00	-17.2%
5951	43530	REPAIRS VEHICLES 7.18	450.00	750.00	393.57	450.00	450.00	.0%
5951	43540	SOFTWARE MAINTENANCE 96.00	96.00	104.09	104.09	96.00	116.00	20.8%
5951	43912	PRINTING .00	.00	700.00	.00	.00	500.00	.0%
5951	44130	OFFICE SPACE 600.00	600.00	600.00	312.00	600.00	600.00	.0%
5951	44500	INSURANCE AND BONDS 324.33	600.00	1,000.00	591.30	600.00	600.00	.0%
TOTAL NUTRITION		267,227.62	250,754.00	250,754.00	233,650.88	250,754.00	221,457.00	-11.7%
6110	Library							
6110	40121	SALARIES 247,974.04	256,217.00	256,217.00	232,046.51	256,217.00	335,067.00	30.8%
6110	40181	SOCIAL SECURITY 18,109.77	19,601.00	19,601.00	16,895.60	19,601.00	25,633.00	30.8%
6110	40182	RETIREMENT 25,165.26	29,081.00	29,081.00	26,401.81	29,081.00	40,845.00	40.5%
6110	40183	HOSPITAL INSURANCE 71,056.17	87,769.00	87,769.00	67,019.59	87,769.00	87,794.00	.0%
6110	40184	Life Insurance .00	252.00	252.00	187.87	252.00	244.00	-3.2%
6110	41860	WORKERS COMPENSATION 527.96	546.00	546.00	429.71	546.00	500.00	-8.4%
6110	41990	PROFESSIONAL SERVICES 16,489.00	18,000.00	16,783.00	18,463.00	18,000.00	15,000.00	-16.7%
6110	42100	HOUSEKEEPING 83.88	700.00	700.00	522.77	700.00	700.00	.0%
6110	42600	OFFICE SUPPLIES 23,153.37	13,000.00	36,838.00	33,975.61	13,000.00	13,000.00	.0%
6110	42603	Supplies-Grant 2,420.01	.00	15,000.00	7,688.40	15,000.00	.00	.0%
6110	42604	COVID Mini Grant 4,010.06	.00	.00	.00	.00	.00	.0%
6110	42980	PROGRAM SUPPLIES 13,177.42	12,000.00	14,000.00	13,672.05	12,000.00	12,000.00	.0%
6110	43110	TRAVEL 3,853.25	7,000.00	5,000.00	3,933.82	7,000.00	7,000.00	.0%
6110	43210	TELEPHONE 1,212.42	1,200.00	1,200.00	1,190.09	1,200.00	1,200.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
6110	43222	7,592.83	11,620.00	8,099.00	7,311.74	11,620.00	11,620.00	.0%
6110	43250	1,574.21	1,500.00	1,500.00	1,417.35	1,500.00	1,000.00	-33.3%
6110	43300	8,364.42	11,000.00	7,800.00	6,642.09	11,000.00	11,000.00	.0%
6110	43510	10,709.56	2,300.00	16,200.00	11,587.78	7,300.00	.00	-100.0%
6110	43520	196.63	2,200.00	200.00	73.64	2,200.00	2,200.00	.0%
6110	43540	1,815.04	1,263.00	1,762.00	1,706.80	6,262.00	8,046.00	537.1%
6110	43910	.00	.00	.00	.00	.00	.00	.0%
6110	43940	1,600.00	200.00	.00	.00	200.00	200.00	.0%
6110	44300	470.59	400.00	405.00	644.00	400.00	405.00	1.3%
6110	44500	7,460.86	9,860.00	6,160.00	6,138.48	9,860.00	7,500.00	-23.9%
6110	44910	11,809.09	8,000.00	7,600.00	12,115.08	8,000.00	8,000.00	.0%
6110	45100	.00	.00	.00	.00	.00	.00	.0%
6110	45600	95,800.05	123,248.00	97,537.20	93,009.88	111,542.20	107,630.00	-12.7%
6110	45610	955.77	1,100.00	2,806.80	2,806.80	2,806.80	.00	-100.0%
6110	45801	.00	.00	.00	.00	.00	.00	.0%
TOTAL Library		575,581.66	618,057.00	633,057.00	565,880.47	633,057.00	696,584.00	12.7%
6115	NC Humanities Grant							
6115	41990	.00	.00	.00	.00	.00	.00	.0%
6115	42600	.00	.00	.00	.00	.00	.00	.0%
TOTAL NC Humanities Grant		.00	.00	.00	.00	.00	.00	.0%
6116	Emergency Connectivity							
6116	42980	.00	.00	13,982.00	2,920.80	13,982.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
TOTAL Emergency Connectivity	.00	.00	13,982.00	2,920.80	13,982.00	.00	.0%
6130 Parks and Recreation							
6130 40121 SALARIES	78,541.97	86,299.00	86,299.00	74,174.00	86,299.00	114,031.00	32.1%
6130 40181 SOCIAL SECURITY	5,995.80	6,601.00	6,601.00	5,635.52	6,601.00	8,724.00	32.2%
6130 40182 RETIREMENT	7,209.22	7,610.00	7,610.00	7,517.89	7,610.00	13,901.00	82.7%
6130 40183 HOSPITAL INSURANCE	6,409.58	9,752.00	16,935.00	17,529.94	9,752.00	19,510.00	100.1%
6130 40184 Life Insurance	.00	28.00	128.00	49.68	128.00	109.00	289.3%
6130 41860 WORKERS COMPENSATION	1,566.00	1,508.00	1,185.00	1,185.00	1,508.00	1,300.00	-13.8%
6130 41990 PROFESSIONAL SERVICES	10,069.52	7,100.00	4,600.00	3,900.00	6,600.00	7,100.00	.0%
6130 42100 HOUSEKEEPING	336.06	2,184.00	1,084.00	986.63	2,184.00	2,000.00	-8.4%
6130 42120 UNIFORMS	343.09	1,000.00	200.00	97.18	500.00	1,000.00	.0%
6130 42500 VEHICLE GASOLINE	717.57	1,500.00	1,600.00	1,988.70	1,500.00	1,600.00	6.7%
6130 42600 OFFICE SUPPLIES	2,568.15	1,200.00	615.00	610.32	600.00	1,700.00	41.7%
6130 42724 CREDIT CARD CHARGES	290.64	.00	560.00	625.83	560.00	600.00	.0%
6130 42731 SALES TAXCABIN LAKE	12.36	20.00	20.00	29.26	20.00	20.00	.0%
6130 42980 PROGRAM SUPPLIES	.00	100.00	100.00	58.64	100.00	1,000.00	900.0%
6130 43110 TRAVEL	.00	75.00	.00	.00	75.00	75.00	.0%
6130 43210 TELEPHONE	2,913.75	2,900.00	2,900.00	2,893.18	2,900.00	2,900.00	.0%
6130 43250 POSTAGE	23.23	350.00	850.00	182.55	850.00	850.00	142.9%
6130 43300 UTILITIES	14,304.21	14,000.00	10,755.31	9,626.74	13,255.31	14,000.00	.0%
6130 43510 REPAIRS BUILDING AND GROUNDS	5,755.99	8,000.00	7,300.00	6,510.58	8,400.00	15,000.00	87.5%
6130 43520 REPAIRS & MAINTENANCE EQUIPME	2,958.25	2,000.00	2,000.00	1,938.03	2,000.00	2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
6130	43530	REPAIRS VEHICLES 450.41	500.00	640.00	590.45	540.00	1,000.00	100.0%
6130	43540	SOFTWARE MAINTENANCE 1,043.19	1,500.00	3,320.00	2,616.18	3,320.00	1,500.00	.0%
6130	43910	ADVERTISING 4,499.00	6,220.00	4,400.00	4,400.00	4,400.00	6,000.00	-3.5%
6130	44300	RENT 13.12	100.00	100.00	3.58	100.00	100.00	.0%
6130	44500	INSURANCE AND BONDS 1,878.23	1,400.00	2,144.69	2,144.69	2,144.69	2,560.00	82.9%
6130	44986	CASHOVER/SHORT 4.00	.00	.00	.00	.00	.00	.0%
6130	45100	CAPITAL OUTLAY 9,476.85	.00	.00	.00	.00	42,800.00	.0%
TOTAL Parks and Recreation		157,380.19	161,947.00	161,947.00	145,294.57	161,947.00	261,380.00	61.4%
6140	Museum							
6140	40121	SALARIES 26,405.25	41,200.00	41,200.00	24,205.90	41,200.00	41,201.00	.0%
6140	40181	SOCIAL SECURITY 2,020.01	3,152.00	3,152.00	1,851.72	3,152.00	3,152.00	.0%
6140	40182	RETIREMENT 2,711.15	4,676.00	4,676.00	2,769.10	4,676.00	5,023.00	7.4%
6140	40183	HOSPITAL INSURANCE .00	.00	.00	516.08	.00	.00	.0%
6140	40184	Life Insurance .00	28.00	28.00	17.43	28.00	28.00	.0%
6140	41860	WORKERS COMPENSATION 50.08	109.00	109.00	84.59	109.00	109.00	.0%
6140	41990	PROFESSIONAL SERVICES .00	.00	.00	.00	.00	.00	.0%
6140	42100	HOUSEKEEPING 225.73	400.00	300.00	86.54	400.00	300.00	-25.0%
6140	42600	OFFICE SUPPLIES 123.06	700.00	538.55	538.55	700.00	500.00	-28.6%
6140	42980	PROGRAM SUPPLIES 200.27	500.00	401.85	401.85	500.00	500.00	.0%
6140	43210	TELEPHONE 1,319.78	1,200.00	1,559.76	1,429.78	1,200.00	1,200.00	.0%
6140	43250	POSTAGE 49.49	100.00	100.00	80.72	100.00	100.00	.0%
6140	43300	UTILITIES 3,467.36	3,500.00	3,500.00	2,995.07	3,500.00	3,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE	
6140	43510	REPAIRS BUILDING AND GROUNDS	6,445.36	21,500.00	19,971.76	17,373.00	21,500.00	3,000.00	-86.0%
6140	43540	SOFTWARE MAINTENANCE	394.48	384.00	516.48	444.21	384.00	574.71	49.7%
6140	43910	ADVERTISING	444.00	650.00	61.49	61.49	650.00	500.00	-23.1%
6140	44500	INSURANCE AND BONDS	1,068.67	1,400.00	1,400.00	955.86	1,400.00	1,150.00	-17.9%
6140	44910	DUES AND SUBSCRIPTIONS	317.34	485.00	440.75	440.75	485.00	485.00	.0%
6140	46001	GRANTNC HUM. COUNCIL (TWWW)	.00	.00	.00	.00	.00	.00	.0%
6140	46020	NC SCIENCE FESTIVAL GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL Museum		45,242.03	79,984.00	77,955.64	54,252.64	79,984.00	61,322.71	-23.3%	
6144	MUSEUM GRANT								
6144	40121	SALARIES	26,622.10	.00	22,000.00	17,305.18	.00	.00	.0%
6144	40181	SOCIAL SECURITY	1,955.67	.00	2,000.00	1,323.83	.00	.00	.0%
6144	40182	RETIREMENT	2,368.46	.00	2,000.00	1,978.91	.00	.00	.0%
6144	40183	HOSPITAL INSURANCE	10,469.88	.00	10,500.00	8,480.50	.00	.00	.0%
6144	40184	Life Insurance	.00	.00	10.24	7.41	.00	.00	.0%
6144	41860	WORKERS COMPENSATION	63.83	.00	200.00	.00	.00	.00	.0%
6144	41990	PROFESSIONAL SERVICES	1,992.75	.00	2,440.00	2,300.00	.00	.00	.0%
6144	42600	OFFICE SUPPLIES	4,040.36	.00	653.50	424.54	.00	.00	.0%
6144	42980	PROGRAM SUPPLIES	11,330.72	.00	600.00	476.91	.00	.00	.0%
6144	43110	TRAVEL	63.46	.00	500.00	156.04	.00	.00	.0%
6144	43250	POSTAGE	2,236.51	.00	300.00	33.15	.00	.00	.0%
6144	43510	REPAIRS BUILDING AND GROUNDS	10,500.00	.00	25,846.50	25,724.00	.00	.00	.0%
6144	43912	PRINTING	4,311.00	.00	7,949.76	10,452.70	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
6144	44008	Grant payback .00	.00	3,414.38	3,414.38	3,414.38	.00	.0%
TOTAL MUSEUM GRANT		75,954.74	.00	78,414.38	72,077.55	3,414.38	.00	.0%
6160	Event Center							
6160	40121	SALARIES 39,605.95	37,979.00	40,762.24	39,949.51	37,979.00	47,127.00	24.1%
6160	40181	SOCIAL SECURITY 2,994.36	2,906.00	3,016.00	3,013.29	2,906.00	3,606.00	24.1%
6160	40182	RETIREMENT 4,056.83	4,311.00	4,571.00	4,570.14	4,311.00	5,745.00	33.3%
6160	40183	HOSPITAL INSURANCE 11,090.38	9,763.00	9,763.00	9,339.65	9,763.00	10,829.00	10.9%
6160	40184	Life Insurance .00	32.00	32.00	25.88	32.00	31.00	-3.1%
6160	41860	WORKERS COMPENSATION 313.63	420.00	48.26	48.26	420.00	450.00	7.1%
6160	41990	PROFESSIONAL SERVICES 335.00	2,000.00	.00	.00	.00	2,000.00	.0%
6160	42022	EVENT CONTRACT LABOR 2,808.00	20,000.00	30,300.00	31,107.77	20,000.00	25,000.00	25.0%
6160	42100	HOUSEKEEPING 208.84	2,300.00	4,050.00	4,015.25	2,300.00	2,300.00	.0%
6160	42120	UNIFORMS 230.28	1,500.00	2,420.00	2,353.16	1,500.00	1,500.00	.0%
6160	42490	VEHICLE SUPPLIES .00	200.00	200.00	.00	200.00	200.00	.0%
6160	42500	VEHICLE GASOLINE .00	500.00	295.00	45.28	500.00	500.00	.0%
6160	42600	OFFICE SUPPLIES 826.18	3,000.00	7,290.00	7,532.59	3,000.00	2,000.00	-33.3%
6160	42700	CONCESSION EXPENSE 13,547.83	18,000.00	30,900.00	31,235.69	18,000.00	25,000.00	38.9%
6160	42724	CREDIT CARD CHARGES 278.90	1,500.00	1,994.00	1,993.70	1,500.00	1,500.00	.0%
6160	43031	EVENT EXPENSES 3,248.77	75,000.00	23,400.00	13,442.95	65,500.00	120,000.00	60.0%
6160	43110	TRAVEL 181.01	3,000.00	1,700.00	1,298.53	3,000.00	2,500.00	-16.7%
6160	43210	TELEPHONE 8,285.55	6,000.00	6,840.00	6,834.84	6,000.00	6,000.00	.0%
6160	43250	POSTAGE 129.63	500.00	500.00	289.44	500.00	500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
6160	43300	UTILITIES						
		35,249.02	57,000.00	55,787.00	35,617.01	57,000.00	57,000.00	.0%
6160	43510	REPAIRS BUILDING AND GROUNDS						
		59,516.91	43,000.00	34,229.00	26,566.81	43,000.00	43,000.00	.0%
6160	43520	REPAIRS & MAINTENANCE EQUIPME						
		2,959.87	6,000.00	6,807.00	6,921.57	8,000.00	8,000.00	33.3%
6160	43530	REPAIRS VEHICLES						
		87.60	300.00	.00	.00	300.00	300.00	.0%
6160	43540	SOFTWARE MAINTENANCE						
		236.32	500.00	605.00	568.03	500.00	500.00	.0%
6160	43910	MARKETING						
		9,034.16	15,000.00	13,700.00	13,623.83	15,000.00	15,000.00	.0%
6160	43911	ADVERTISING						
		.00	.00	1,300.00	1,215.00	.00	.00	.0%
6160	43920	EVENT EXP-BLUE, BREW & QUE						
		6,332.87	45,000.00	63,413.00	63,412.43	54,500.00	45,000.00	.0%
6160	43931	GOBBLES & GRUNTS						
		.00	.00	.00	.00	.00	.00	.0%
6160	43961	EVENT EXP10/7/17 DUPLIN ONSLOW						
		.00	.00	.00	.00	.00	.00	.0%
6160	43971	EVENT EXP10/1821/17 DUPLIN AGR						
		.00	.00	.00	.00	.00	.00	.0%
6160	43981	EVENT EXP2/2/182/3/18 CORNHOLE						
		.00	.00	.00	.00	.00	.00	.0%
6160	43998	Event Exp Sanchez 50th Anniver						
		.00	.00	.00	.00	.00	.00	.0%
6160	44006	Event Exp Big Buck						
		.00	.00	.00	.00	.00	.00	.0%
6160	44011	EVENT EXP12/7/17 CAREER DEVELO						
		.00	.00	.00	.00	.00	.00	.0%
6160	44021	Event Exp-Senior Christmas						
		.00	.00	.00	.00	.00	.00	.0%
6160	44022	EVENT EXP LEON WEDDING						
		.00	.00	.00	.00	.00	.00	.0%
6160	44023	EVENT EXP HERNANDEZ WEDDING						
		.00	.00	.00	.00	.00	.00	.0%
6160	44024	Event Exp Masters of Ring						
		.00	.00	.00	.00	.00	.00	.0%
6160	44025	Event Exp Four County Meeting						
		.00	.00	.00	.00	.00	.00	.0%
6160	44040	EVENT EXP1/6/18 MONSTER TRUCK						
		.00	.00	.00	.00	.00	.00	.0%
6160	44061	EVENT EXP2/17/18 RODEO						
		.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
6160	44070	EVENT EXP3/14/18 COLLEGE & CAR .00	.00	.00	.00	.00	.00	.0%
6160	44075	FLORES GOSPEL EVENT .00	.00	.00	.00	.00	.00	.0%
6160	44076	EVENT KEMBA GOSPEL .00	.00	.00	.00	.00	.00	.0%
6160	44077	EVENT DC EARLY COLLEGE GRAD .00	.00	.00	.00	.00	.00	.0%
6160	44078	EVENT MCCS TRAINING .00	.00	.00	.00	.00	.00	.0%
6160	44079	EVENT EFNEP 50TH CELEBRATION .00	.00	.00	.00	.00	.00	.0%
6160	44080	EVENT EXP3/17/18 JAMES KENAN J .00	.00	.00	.00	.00	.00	.0%
6160	44081	EVENT EXP-S&W FAMILY DAY .00	.00	.00	.00	.00	.00	.0%
6160	44082	EVENT-CIRCUS .00	.00	.00	.00	.00	.00	.0%
6160	44083	EVENT-WEDDING RECEPTION .00	.00	.00	.00	.00	.00	.0%
6160	44084	EVENT DSS DSNAP .00	.00	.00	.00	.00	.00	.0%
6160	44085	EVENT MLK CELEBRATION .00	.00	.00	.00	.00	.00	.0%
6160	44086	SMITHFIELD EXPO .00	.00	.00	.00	.00	.00	.0%
6160	44087	EVENT JSCC JOB FAIR .00	.00	.00	.00	.00	.00	.0%
6160	44088	EVENT JROTC MILITARY BALL .00	.00	.00	.00	.00	.00	.0%
6160	44089	EVENT BIG DADDY WEAVE .00	.00	.00	.00	.00	.00	.0%
6160	44090	EVENT DIXIE YOUTH .00	.00	.00	.00	.00	.00	.0%
6160	44091	EVENT AGRICULTURAL RALLY .00	.00	.00	.00	.00	.00	.0%
6160	44092	EVENT PRE K MEETING .00	.00	.00	.00	.00	.00	.0%
6160	44093	EVENT MACDON ENTERPRISES .00	.00	.00	.00	.00	.00	.0%
6160	44094	EVENT HUNTER ASSOCI BANQUET .00	.00	.00	.00	.00	.00	.0%
6160	44095	EVENT CHRISTMAS SHOW .00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
6160	44100	EVENT EXP5/19/18 PAWS FOR A CA	.00	.00	.00	.00	.00	.0%
6160	44110	EVENT EXP9/2930 MUSCADINE FEST	.00	.00	.00	.00	.00	.0%
6160	44120	EVENT EXP4/4 OTC MEDICINE GIVE	.00	.00	.00	.00	.00	.0%
6160	44131	EVENT EXP4/7/18 ARENA FOOTBALL	.00	.00	.00	.00	.00	.0%
6160	44140	EVENT EXP4/20 TASTE OF DUPLIN	.00	.00	.00	.00	.00	.0%
6160	44150	EVENT EXP5/1/18 CHICKEN SHOW	.00	.00	.00	.00	.00	.0%
6160	44160	EVENT EXP5/9/18 JSCC GRADUATIO	.00	.00	.00	.00	.00	.0%
6160	44170	EVENT EXP5/16/18 SENIOR FUN DA	.00	.00	.00	.00	.00	.0%
6160	44181	EVENT EXP6/9/18 WALLACE RH GRA	.00	.00	.00	.00	.00	.0%
6160	44190	EVENT EXP6/12/18 EDHS/JKHS GRA	.00	.00	.00	.00	.00	.0%
6160	44300	RENT	201.25	.00	600.00	168.71	.00	.0%
6160	44500	INSURANCE AND BONDS	19,183.84	21,000.00	14,788.50	14,788.50	21,000.00	-14.3%
6160	44905	EVENT EXP-JOB FAIR	.00	.00	.00	.00	.00	.0%
6160	44910	DUES AND SUBSCRIPTIONS	2,073.73	3,800.00	3,800.00	2,295.95	3,800.00	-7.9%
6160	45100	CAPITAL OUTLAY	.00	36,354.00	68,754.00	68,754.00	.00	-100.0%
6160	47100	PRINCIPAL DUPLIN COMMONS	.00	.00	.00	.00	.00	.0%
6160	47211	ETIX FEES	.00	2,000.00	2,000.00	.00	2,000.00	.0%
6160	47320	SALES TAXEVENTS CENTER	222.67	2,000.00	3,000.00	2,818.94	2,000.00	.0%
6160	49802	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.0%
6160	49913	STATE GRANT	1,079.90	.00	22,993.81	12,815.00	22,993.81	.0%
TOTAL Event Center		224,319.28	420,865.00	459,858.81	406,661.71	478,858.81	451,238.00	7.2%
9800	INTERFUND TRANSFERS							
9800	40261	TRANSFER TO COMM DEV LOAN/ECO	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
9800	40340	TRANSFER TO CDBG15I PROJECT		.00	.00	.00	.00	.0%
9800	44930	TRANSFER TO IND EXP FUND		.00	.00	.00	.00	.0%
9800	46301	CONT TO FOREST SERVICE		151,991.26	158,152.00	158,152.00	165,072.00	4.4%
9800	46311	CONT TO MENTAL HEALTH		224,474.00	224,474.00	224,474.00	224,474.00	.0%
9800	46390	CONT TO VETERANS MUSEUM		1,000.00	1,000.00	1,000.00	.00	-100.0%
9800	46610	CONTDC DARLINGSSTATE CHAMPS		.00	.00	.00	.00	.0%
9800	46620	CONTDC PONYTAILSSTATE CHAMPS		.00	.00	.00	.00	.0%
9800	46625	CONT TO BUSINESS AND INDUSTRY		.00	.00	.00	.00	.0%
9800	46630	CONT TODC MAJORSSTATE CHAMPS		.00	.00	.00	.00	.0%
9800	46635	COMMUNITY SPONSORSHIPS		.00	.00	.00	.00	.0%
9800	46640	CONTDC FAIR		.00	1,000.00	1,000.00	.00	-100.0%
9800	46650	CONTRWALLACEROSE HILLFOOTBALL		.00	.00	.00	.00	.0%
9800	46660	CONTREAST DUPLINFOOTBALL CHAMP		.00	.00	.00	.00	.0%
9800	46670	CONTRNORTH DUPLINFOOTBALL CHAM		.00	.00	.00	.00	.0%
9800	46690	CONT TO LOCAL FIRE DEPTS		556,008.00	556,008.00	.00	556,008.00	.0%
9800	49850	TRANSFER TO AIRPORT		186,646.00	150,568.00	.00	150,568.00	-1.1%
9800	49940	TRANSFER TO CAPITAL PROJECTS		58,963.38	.00	251,259.23	494,706.00	.0%
9800	49941	TRANSFER TO CAPITAL RESERVE		787,375.47	895,196.00	.00	895,196.00	.0%
9800	49942	LOAN TO AIRPORT PROJECT FUND		.00	.00	.00	.00	.0%
9800	49943	Transfer to Trust		.00	.00	1,832.62	.00	.0%
TOTAL INTERFUND TRANSFERS		1,966,458.11	1,986,398.00	2,239,489.85	336,278.85	2,237,657.23	2,484,343.00	25.1%
TOTAL GENERAL FUND		58,585,387.77	61,406,178.00	67,792,963.79	54,789,255.02	66,949,743.40	66,747,907.00	8.7%
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE		58,585,387.77	61,406,178.00	67,792,963.79	54,789,255.02	66,949,743.40	66,747,907.00	8.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET						FOR PERIOD 99	
GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
GRAND TOTAL	58,585,387.77	61,406,178.00	67,792,963.79	54,789,255.02	66,949,743.40	66,747,907.00	8.7%

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



**SPECIAL REVENUE
AND
ENTERPRISE FUNDS**

FY 2023 FIRE DISTRICT REVENUES

DEPARTMENT	TAX DISTRICT	DEPARTMENT CODE	CONTRIBUTION FROM COUNTY	SALES TAX	PROPERTY TAX RATE	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	\$ 42,174.00	\$ 0.0500	\$ 135,268,165	\$ 4,206,344	\$ 12,619,033	\$ 65,267	\$ 1,958	\$ 8,371	\$ 180	\$ 139,728.45
Pleasant Grove	02- Gliason	4389	\$ 26,054.45	\$ 42,174.00	\$ 0.0650	\$ 231,961,191	\$ 4,939,416	\$ 11,854,600	\$ 145,498	\$ 4,365	\$ 10,862	\$ 234	\$ 219,989.45
Sarecta	03- Sarecta	4382	\$ 26,054.45	\$ 42,174.00	\$ 0.0550	\$ 158,668,410	\$ 3,027,039	\$ 9,081,118	\$ 84,213	\$ 2,526	\$ 6,626	\$ 142	\$ 156,399.45
Beulaville	04- East Duplin	4383	\$ 26,054.45	\$ 42,174.00	\$ 0.0458	\$ 208,323,490	\$ 8,162,775	\$ 24,488,326	\$ 92,073	\$ 2,762	\$ 14,879	\$ 320	\$ 172,098.45
Fountaintown	05- Fountaintown	4394	\$ 26,054.45	\$ 42,174.00	\$ 0.0500	\$ 57,282,506	\$ 2,015,732	\$ 6,047,196	\$ 27,639	\$ 829	\$ 4,011	\$ 86	\$ 98,963.45
Albertson	06- Albertson	4385	\$ 26,054.45	\$ 42,174.00	\$ 0.0750	\$ 118,130,475	\$ 4,238,179	\$ 12,714,537	\$ 85,497	\$ 2,565	\$ 12,651	\$ 272	\$ 163,539.45
Warsaw	07- Stacy Britt	4386	\$ 26,054.45	\$ 42,174.00	\$ 0.0700	\$ 249,132,994	\$ 6,734,926	\$ 20,204,779	\$ 168,289	\$ 5,049	\$ 18,764	\$ 403	\$ 249,829.45
Harrells	08- Franklin	4387	\$ 8,116.69	\$ 13,138.00	\$ 0.1000	\$ 31,919,327	\$ 852,505	\$ 2,557,517	\$ 30,802	\$ 924	\$ 3,393	\$ 73	\$ 54,452.69
Northeast	09- Northeast	4388	\$ 26,054.45	\$ 42,174.00	\$ 0.0900	\$ 281,682,856	\$ 5,660,002	\$ 16,980,008	\$ 244,642	\$ 7,339	\$ 20,274	\$ 436	\$ 325,369.45
Chinquapin	10- Chinquapin	4393	\$ 26,054.45	\$ 42,174.00	\$ 0.0700	\$ 94,084,917	\$ 2,851,363	\$ 8,554,090	\$ 63,554	\$ 1,907	\$ 7,944	\$ 171	\$ 137,648.45
Wallace	11- Duplin Pender	4407	\$ 26,054.45	\$ 42,174.00	\$ 0.0700	\$ 98,828,407	\$ 2,460,729	\$ 7,382,188	\$ 66,759	\$ 2,003	\$ 6,856	\$ 147	\$ 139,693.45
Faison	12- Goshen	4395	\$ 26,054.45	\$ 42,174.00	\$ 0.0650	\$ 75,538,899	\$ 1,960,377	\$ 5,881,132	\$ 47,381	\$ 1,421	\$ 5,070	\$ 108	\$ 119,150.45
Greenevers	13- Greenevers	4396	\$ 26,054.45	\$ 42,174.00	\$ 0.0700	\$ 53,039,640	\$ 1,267,024	\$ 3,801,074	\$ 35,828	\$ 1,075	\$ 3,530	\$ 76	\$ 106,435.45
Lyman	14- Lyman	4398	\$ 26,054.45	\$ 42,174.00	\$ 0.0500	\$ 38,817,690	\$ 1,695,406	\$ 5,086,220	\$ 18,730	\$ 562	\$ 3,374	\$ 73	\$ 89,697.45
Calyпсо	15- North Duplin	4392	\$ 26,054.45	\$ 42,174.00	\$ 0.0500	\$ 74,726,906	\$ 1,465,606	\$ 4,396,818	\$ 36,056	\$ 1,082	\$ 2,917	\$ 63	\$ 106,056.45
Potters Hill	16- Potters Hill	4403	\$ 26,054.45	\$ 42,174.00	\$ 0.0700	\$ 73,152,672	\$ 3,536,087	\$ 10,608,263	\$ 49,415	\$ 1,482	\$ 9,852	\$ 212	\$ 125,801.45
Rose Hill	17- Rosemary	4405	\$ 26,054.45	\$ 42,174.00	\$ 0.0700	\$ 200,487,935	\$ 3,514,523	\$ 10,543,569	\$ 135,430	\$ 4,063	\$ 9,791	\$ 211	\$ 209,175.45
Teachey	18- Teachey	4406	\$ 26,054.45	\$ 42,174.00	\$ 0.0700	\$ 149,107,803	\$ 1,963,377	\$ 5,890,132	\$ 100,722	\$ 3,022	\$ 5,470	\$ 118	\$ 171,280.45
Mount Olive	19- Waylin	4400	\$ 12,299.18	\$ 19,908.00	\$ 0.0700	\$ 28,287,843	\$ 785,515	\$ 2,356,546	\$ 19,108	\$ 573	\$ 2,188	\$ 47	\$ 52,883.18
Kenansville	21- Liberty Hall	4397	\$ 26,054.45	\$ 42,174.00	\$ 0.0700	\$ 210,106,894	\$ 1,358,588.00	\$ 4,075,765.00	\$ 141,927	\$ 4,258	\$ 3,785	\$ 81	\$ 209,601.45
Magnolia		4399	\$ 26,054.45	\$ 42,174.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,228.45
Pin Hook		4401	\$ 26,054.45	\$ 42,174.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,228.45
Pricetown		4404	\$ 6,748.19	\$ 10,923.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,671.19
Pink Hill		4409	\$ 7,754.94	\$ 12,551.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,305.94
GRAND TOTALS			\$ 556,008.00	\$ 900,000.00		\$ 2,568,549,020	\$ 62,695,513	\$ 185,122,911	\$ 1,658,830	\$ 49,765	\$ 160,608	\$ 3,453	\$ 3,222,228

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

EMERGENCY TELEPHONE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4324	E-911							
4324	32550	-350,200.80	-350,201.00	-350,201.00	-243,236.20	-350,201.00	-197,128.00	-43.7%
4324	38318	-94.16	-100.00	-100.00	-356.58	-100.00	.00	-100.0%
4324	38391	.00	.00	.00	.00	.00	.00	.0%
4324	39919	.00	-152,827.00	-152,827.00	.00	-152,827.00	-84,413.00	-44.8%
	TOTAL E-911	-350,294.96	-503,128.00	-503,128.00	-243,592.78	-503,128.00	-281,541.00	-44.0%
	TOTAL EMERGENCY TELEPHONE	-350,294.96	-503,128.00	-503,128.00	-243,592.78	-503,128.00	-281,541.00	-44.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

SCHOOL CAPITAL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5912	SCHOOL CAPITAL							
5912	32320 SALES TAX 1/2 ART 40	-1,117,544.49	-900,000.00	-900,000.00	-836,522.43	-900,000.00	-900,000.00	.0%
5912	32330 SALES TAX 1/2 ART 42	-2,246,434.96	-1,273,000.00	-1,273,000.00	-1,673,044.87	-1,273,000.00	-1,273,000.00	.0%
5912	38311 INVESTMENT EARNINGS	-977.41	-1,000.00	-1,000.00	-4,972.40	-1,000.00	-2,000.00	100.0%
5912	39969 FUND BALANCE APPROPRIATED	.00	-982,022.00	-1,202,249.18	.00	-982,022.00	-979,273.00	-.3%
	TOTAL SCHOOL CAPITAL	-3,364,956.86	-3,156,022.00	-3,376,249.18	-2,514,539.70	-3,156,022.00	-3,154,273.00	-.1%
	TOTAL SCHOOL CAPITAL	-3,364,956.86	-3,156,022.00	-3,376,249.18	-2,514,539.70	-3,156,022.00	-3,154,273.00	-.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

AUTOMATION PRESERVATION		2021	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMENDED	CHANGE
4181	AUTOMATION PRESERVATION							
4181	38310	INTEREST EARNED						
		-3.66	.00	.00	-22.00	.00	.00	.0%
4181	39811	TRANSFER FROM GENERAL FUND						
		-23,562.88	-19,000.00	-19,000.00	-7,482.85	-19,000.00	-19,500.00	2.6%
4181	39969	FUND BALANCE APPROPRIATED						
		.00	.00	.00	.00	.00	.00	.0%
	TOTAL AUTOMATION PRESERVATIO							
		-23,566.54	-19,000.00	-19,000.00	-7,504.85	-19,000.00	-19,500.00	2.6%
	TOTAL AUTOMATION PRESERVATIO							
		-23,566.54	-19,000.00	-19,000.00	-7,504.85	-19,000.00	-19,500.00	2.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET							FOR PERIOD 99	
PROPERTY REVALUATION		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4141	PROPERTY REVALUATION							
4141	31000 AD VALOREM TAXES	-155,000.00	-155,000.00	-155,000.00	.00	-155,000.00	-155,000.00	.0%
4141	38312 INTEREST PROPERTY REVAL	-113.00	.00	.00	-470.40	.00	.00	.0%
4141	39970 FUND BAL PROPERTY REVAL	.00	-169,384.00	-218,444.00	.00	-218,444.00	-295,471.00	74.4%
	TOTAL PROPERTY REVALUATION	-155,113.00	-324,384.00	-373,444.00	-470.40	-373,444.00	-450,471.00	38.9%
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	.0%
4142	38314 INTEREST PROP REVAL MAPPING	-24.76	.00	.00	-106.59	.00	.00	.0%
	TOTAL PROPERTY REVALUATION M	-26,182.76	-26,158.00	-26,158.00	-106.59	-26,158.00	-26,158.00	.0%
	TOTAL PROPERTY REVALUATION	-181,295.76	-350,542.00	-399,602.00	-576.99	-399,602.00	-476,629.00	36.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

FIRE TAX		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4382	SARECTA							
4382	31000							
		-91,789.58	-85,467.00	-85,467.00	-88,873.86	-85,467.00	-84,213.00	-1.5%
4382	31113	-7,614.87	-5,754.00	-5,754.00	-6,302.65	-5,754.00	-6,626.00	15.2%
	TOTAL SARECTA	-99,404.45	-91,221.00	-91,221.00	-95,176.51	-91,221.00	-90,839.00	-.4%
4383	EAST DUPLIN							
4383	31000	-97,657.58	-88,231.00	-88,231.00	-96,244.90	-88,231.00	-92,073.00	4.4%
4383	31114	-17,301.96	-12,690.00	-12,690.00	-13,592.49	-12,690.00	-14,879.00	17.2%
	TOTAL EAST DUPLIN	-114,959.54	-100,921.00	-100,921.00	-109,837.39	-100,921.00	-106,952.00	6.0%
4385	ALBERTSON							
4385	31000	-91,691.22	-85,172.00	-85,172.00	-92,212.35	-85,172.00	-85,497.00	.4%
4385	31115	-15,223.93	-11,267.00	-11,267.00	-11,382.13	-11,267.00	-12,651.00	12.3%
	TOTAL ALBERTSON	-106,915.15	-96,439.00	-96,439.00	-103,594.48	-96,439.00	-98,148.00	1.8%
4386	STACY BRITT							
4386	31000	-179,048.13	-163,602.00	-163,602.00	-185,935.07	-163,602.00	-168,289.00	2.9%
4386	31116	-20,269.90	-15,073.00	-15,073.00	-18,295.25	-15,073.00	-18,764.00	24.5%
	TOTAL STACY BRITT	-199,318.03	-178,675.00	-178,675.00	-204,230.32	-178,675.00	-187,053.00	4.7%
4387	FRANKLIN							
4387	31000	-26,369.36	-30,483.00	-30,483.00	-32,232.64	-30,483.00	-30,802.00	1.0%
4387	31117	-3,029.91	-2,513.00	-2,513.00	-3,043.85	-2,513.00	-3,393.00	35.0%
	TOTAL FRANKLIN	-29,399.27	-32,996.00	-32,996.00	-35,276.49	-32,996.00	-34,195.00	3.6%
4388	NORTHEAST							
4388	31000	-256,566.30	-245,295.00	-245,295.00	-256,794.71	-245,295.00	-244,642.00	-.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET							FOR PERIOD 99	
FIRE TAX								
		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4388	31118	MOTOR VEHICLE	NORTHEAST FIRE DI					
		-24,822.68	-18,733.00	-18,733.00	-19,913.23	-18,733.00	-20,274.00	8.2%
TOTAL NORTHEAST		-281,388.98	-264,028.00	-264,028.00	-276,707.94	-264,028.00	-264,916.00	.3%
4389	GLISSON							
4389	31000	GLISSON FIRE AD VALOREM TAXES						
		-159,882.29	-146,436.00	-146,436.00	-152,805.98	-146,436.00	-145,498.00	-.6%
4389	31112	MOTOR VEHICLE	GLISSON FIRE					
		-11,079.50	-7,915.00	-7,915.00	-9,278.42	-7,915.00	-10,862.00	37.2%
TOTAL GLISSON		-170,961.79	-154,351.00	-154,351.00	-162,084.40	-154,351.00	-156,360.00	1.3%
4390	OAK WOLFE							
4390	31000	OW FIRE AD VALOREM TAXES						
		-71,254.20	-65,559.00	-65,559.00	-69,011.35	-65,559.00	-65,267.00	-.4%
4390	31110	MOTOR VEHICLE	OAK WOLFE					
		-9,672.61	-7,378.00	-7,378.00	-7,862.46	-7,378.00	-8,371.00	13.5%
TOTAL OAK WOLFE		-80,926.81	-72,937.00	-72,937.00	-76,873.81	-72,937.00	-73,638.00	1.0%
4392	CALYPSO FIRE DEPARTMENT							
4392	31000	NORTH DUPLIN AD VALOREM TAXES						
		-35,040.67	-32,186.00	-32,186.00	-39,358.76	-32,186.00	-36,056.00	12.0%
4392	31009	MOTOR VEHICLE	CALYPSO FIRE					
		-2,567.78	-2,013.00	-2,013.00	-2,827.96	-2,013.00	-2,917.00	44.9%
TOTAL CALYPSO FIRE DEPARTMEN		-37,608.45	-34,199.00	-34,199.00	-42,186.72	-34,199.00	-38,973.00	14.0%
4393	CHINQUAPIN FIRE DEPARTMENT							
4393	31000	CHINQUAPIN F AD VALOREM TAXES						
		-63,475.69	-60,388.00	-60,388.00	-66,728.04	-60,388.00	-63,554.00	5.2%
4393	31009	MOTOR VEHICLE	CHINQUAPIN FIRE					
		-7,438.40	-6,153.00	-6,153.00	-7,696.38	-6,153.00	-7,944.00	29.1%
TOTAL CHINQUAPIN FIRE DEPART		-70,914.09	-66,541.00	-66,541.00	-74,424.42	-66,541.00	-71,498.00	7.4%
4394	FOUNTAIN TOWN FIRE DEPT							
4394	31000	FOUNTAIN TOWN AD VALOREM TAXES						
		-28,989.12	-27,262.00	-27,262.00	-29,398.00	-27,262.00	-27,639.00	1.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET							FOR PERIOD 99	
FIRE TAX								
		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4394	31009	MOTOR VEHICLE	FOUNTAIN TOWN					
		-3,993.06	-2,473.00	-2,473.00	-3,798.63	-2,473.00	-4,011.00	62.2%
TOTAL FOUNTAIN TOWN FIRE DEPT		-32,982.18	-29,735.00	-29,735.00	-33,196.63	-29,735.00	-31,650.00	6.4%
4395	FAISON	FIRE DEPARTMENT						
4395	31000	GOSHEN FIRE AD	VALOREM TAXES					
		-46,134.31	-43,008.00	-43,008.00	-49,407.78	-43,008.00	-47,381.00	10.2%
4395	31009	MOTOR VEHICLE	FAISON FIRE					
		-4,914.57	-3,474.00	-3,474.00	-4,735.73	-3,474.00	-5,070.00	45.9%
TOTAL FAISON FIRE DEPARTMENT		-51,048.88	-46,482.00	-46,482.00	-54,143.51	-46,482.00	-52,451.00	12.8%
4396	GREENEVERS	FIRE DEPARTMENT						
4396	31000	GREENEVERS F AD	VALOREM TAXES					
		-36,050.33	-33,459.00	-33,459.00	-37,262.20	-33,459.00	-35,828.00	7.1%
4396	31009	MOTOR VEHICLE	GREENEVERS FIRE					
		-3,251.13	-2,380.00	-2,380.00	-3,721.40	-2,380.00	-3,530.00	48.3%
TOTAL GREENEVERS FIRE DEPART		-39,301.46	-35,839.00	-35,839.00	-40,983.60	-35,839.00	-39,358.00	9.8%
4397	KENANSVILLE	FIRE DEPT						
4397	31000	LIBERTY HALL AD	VALOREM TAXES					
		.00	-55,746.00	-55,746.00	-152,776.59	-55,746.00	-141,927.00	154.6%
4397	31009	MOTOR VEHICLE	KENANSVILLE FIRE					
		.00	-8,174.00	-8,174.00	-8,336.29	-8,174.00	-3,785.00	-53.7%
TOTAL KENANSVILLE FIRE DEPT		.00	-63,920.00	-63,920.00	-161,112.88	-63,920.00	-145,712.00	128.0%
4398	LYMAN	FIRE DEPT						
4398	31000	LYMAN FIRE AD	VALOREM TAXES					
		-18,494.85	-17,409.00	-17,409.00	-19,818.88	-17,409.00	-18,730.00	7.6%
4398	31009	MOTOR VEHICLE	LYMAN FIRE					
		-3,251.70	-2,288.00	-2,288.00	-3,130.13	-2,288.00	-3,374.00	47.5%
TOTAL LYMAN FIRE DEPT		-21,746.55	-19,697.00	-19,697.00	-22,949.01	-19,697.00	-22,104.00	12.2%
4400	MOUNT OLIVE	FIRE DEPT						
4400	31000	WAYLIN FIRE AD	VALOREM TAXES					
		-18,340.57	-16,053.00	-16,053.00	-19,862.76	-16,053.00	-19,108.00	19.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET							FOR PERIOD 99	
FIRE TAX								
		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4400	31009	MOTOR VEHICLE	MT OLIVE FIRE					
		-1,963.98	-1,513.00	-1,513.00	-1,975.81	-1,513.00	-2,188.00	44.6%
TOTAL MOUNT OLIVE FIRE DEPT		-20,304.55	-17,566.00	-17,566.00	-21,838.57	-17,566.00	-21,296.00	21.2%
4403	POTTERS HILL FIRE DEPT							
4403	31000	POTTERS HILL AD VALOREM TAXES						
		-50,142.57	-48,417.00	-48,417.00	-51,036.48	-48,417.00	-49,415.00	2.1%
4403	31009	MOTOR VEHICLE POTTERS HILL FIR						
		-9,053.12	-6,149.00	-6,149.00	-9,721.63	-6,149.00	-9,852.00	60.2%
TOTAL POTTERS HILL FIRE DEPT		-59,195.69	-54,566.00	-54,566.00	-60,758.11	-54,566.00	-59,267.00	8.6%
4405	ROSE HILL FIRE DEPT							
4405	31000	ROSEMARY FIRE AD VALOREM TAXES						
		-126,052.16	-117,502.00	-117,502.00	-148,192.30	-117,502.00	-135,430.00	15.3%
4405	31009	MOTOR VEHICLE ROSE HILL FIRE						
		-9,410.95	-6,647.00	-6,647.00	-10,765.22	-6,647.00	-9,791.00	47.3%
TOTAL ROSE HILL FIRE DEPT		-135,463.11	-124,149.00	-124,149.00	-158,957.52	-124,149.00	-145,221.00	17.0%
4406	TEACHEY FIRE DEPT							
4406	31000	TEACHY FIRE AD VALOREM TAXES						
		-100,586.51	-83,673.00	-83,673.00	-102,039.59	-83,673.00	-100,722.00	20.4%
4406	31009	MOTOR VEHICLE TEACHEY FIRE						
		-5,062.20	-3,504.00	-3,504.00	-4,871.96	-3,504.00	-5,470.00	56.1%
TOTAL TEACHEY FIRE DEPT		-105,648.71	-87,177.00	-87,177.00	-106,911.55	-87,177.00	-106,192.00	21.8%
4407	WALLACE FIRE DEPT							
4407	31000	DUPLIN PENDER AD VALOREM TAXES						
		-65,007.91	-61,083.00	-61,083.00	-68,311.14	-61,083.00	-66,759.00	9.3%
4407	31009	MOTOR VEHICLE WALLACE FIRE						
		-6,259.24	-4,510.00	-4,510.00	-6,933.32	-4,510.00	-6,856.00	52.0%
TOTAL WALLACE FIRE DEPT		-71,267.15	-65,593.00	-65,593.00	-75,244.46	-65,593.00	-73,615.00	12.2%
4408	FIRE CONTRIBUTIONS							
4408	32350	SALES TAX 1/4 ART. 46						
		-1,312,669.49	-900,000.00	-900,000.00	-1,015,196.76	-900,000.00	-900,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

FIRE TAX		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4408	39811	TRANSFER FROM GENERAL FUND -556,008.00	-556,008.00	-556,008.00	.00	-556,008.00	-556,008.00	.0%
		TOTAL FIRE CONTRIBUTIONS -1,868,677.49	-1,456,008.00	-1,456,008.00	-1,015,196.76	-1,456,008.00	-1,456,008.00	.0%
		TOTAL FIRE TAX -3,597,432.33	-3,093,040.00	-3,093,040.00	-2,931,685.08	-3,093,040.00	-3,275,446.00	5.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

DEBT SERVICE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
30	Debt Service							
30	38333 INTEREST USDA DUP COMM DEBT SE	.00	.00	.00	-487.08	.00	.00	.0%
30	38335 INTEREST SCHOOL LOB INT ACCT	-1.69	.00	.00	.61	.00	.00	.0%
30	38336 INTEREST SCHOOL LOB PRINC ACCT	-3.18	.00	.00	.00	.00	.00	.0%
30	38337 INTEREST USDA SEWER DEBT SERV	.00	.00	.00	-25.20	.00	.00	.0%
30	39803 TRANSFER FROM SCH RESERVE	-2,412,726.00	-2,415,977.00	-2,415,977.00	-2,415,977.00	-2,415,977.00	-2,414,228.00	-.1%
30	39811 TRANSFER FROM GENERAL FUND	-2,161,001.28	-2,161,237.00	-2,161,237.00	-2,159,980.81	-2,161,237.00	-2,161,237.00	.0%
	TOTAL Debt Service	-4,573,732.15	-4,577,214.00	-4,577,214.00	-4,576,469.48	-4,577,214.00	-4,575,465.00	.0%
	TOTAL DEBT SERVICE	-4,573,732.15	-4,577,214.00	-4,577,214.00	-4,576,469.48	-4,577,214.00	-4,575,465.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231		FY 2023 BUDGET				FOR PERIOD 99	
AMERICAN RESCUE PLAN FUNDS	2021	2022	2022	2022	2022	2023	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMENDED	CHANGE
32	AMERICAN RESCUE PLAN FUNDS						
32	38310						
	-2,071.88	.00	.00	-16,595.11	.00	.00	.0%
32	39650						
	-5,704,875.50	.00	-11,409,751.00	.00	-11,409,751.00	.00	.0%
32	39969						
	.00	.00	.00	.00	.00	-9,275,301.93	.0%
	TOTAL AMERICAN RESCUE PLAN F						
	-5,706,947.38	.00	-11,409,751.00	-16,595.11	-11,409,751.00	-9,275,301.93	.0%
	TOTAL AMERICAN RESCUE PLAN F						
	-5,706,947.38	.00	-11,409,751.00	-16,595.11	-11,409,751.00	-9,275,301.93	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231		FY 2023 BUDGET		FOR PERIOD 99				
WATER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
7100	Water							
7100	32575	P-Card Rebate	.00	.00	-1,179.90	.00	.00	.0%
7100	37100	ALLOWANCE FOR DOUBTFUL ACCOUNT	.00	.00	.00	.00	.00	.0%
7100	37104	CASH OVER	.00	.00	.00	.00	.00	.0%
7100	38311	INVESTMENT EARNINGS	-2,161.90	-2,000.00	-9,390.10	-2,000.00	.00	-100.0%
7100	38340	LEASE EASTERN CAROLI BROADBAND	-3,000.00	.00	.00	.00	.00	.0%
7100	38358	SALE OF ASSETS	-3,992.00	.00	-1,500.00	.00	.00	.0%
7100	38390	MISCELLANEOUS	-2,608.55	.00	-11,074.23	.00	.00	.0%
7100	38398	INSURANCE SETTLEMENTS	.00	.00	.00	.00	.00	.0%
7100	38401	RETURN CHECK FEE	-1,450.00	.00	-1,350.25	.00	.00	.0%
7100	39969	FUND BALANCE APPROPRIATED	.00	-16,524.00	.00	-241,079.00	.00	-100.0%
TOTAL Water		-61,500.96	-18,524.00	-243,079.00	-24,494.48	-243,079.00	.00	-100.0%
7130	COUNTY WATER							
7130	37110	COUNTY TAP FEES	-2,165.00	-2,082.00	-2,490.00	-2,082.00	-2,500.00	20.1%
7130	37111	SALES: WATER INVENTORY	-72,765.12	-78,000.00	-83,591.93	-78,000.00	-80,000.00	2.6%
7130	37130	COUNTY WATER CHARGES	-30,245.42	-29,544.00	-31,464.40	-29,544.00	-30,392.00	2.9%
7130	38337	INTEREST USDA SEWER DEBT SERV	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY WATER		-105,175.54	-109,626.00	-131,626.00	-117,546.33	-109,626.00	-112,892.00	3.0%
7131	ALBERTSON							
7131	37112	ALB TAP FEES	-13,374.45	-6,500.00	-18,159.50	-6,500.00	-6,500.00	.0%
7131	37113	A SEWER IMPACT FEES	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET							FOR PERIOD 99	
WATER								
		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
7131	37131	ALB WATER CHARGES						
		-333,361.89	-216,174.00	-216,174.00	-328,045.26	-216,174.00	-205,783.00	-4.8%
7131	37140	A SEWER CHARGES						
		-33,274.00	-23,000.00	-23,000.00	-34,048.75	-23,000.00	-24,000.00	4.3%
7131	38398	INSURANCE SETTLEMENTS						
		.00	.00	.00	.00	.00	.00	.0%
TOTAL ALBERTSON								
		-380,010.34	-245,674.00	-245,674.00	-380,253.51	-245,674.00	-236,283.00	-3.8%
7132	DISTRICT B							
7132	37114	B TAP FEES						
		-36,679.00	-19,366.00	-19,366.00	-66,333.50	-19,366.00	-21,540.00	11.2%
7132	37132	B WATER CHARGES						
		-512,839.36	-395,424.00	-395,424.00	-522,112.25	-395,424.00	-407,291.00	3.0%
TOTAL DISTRICT B								
		-549,518.36	-414,790.00	-414,790.00	-588,445.75	-414,790.00	-428,831.00	3.4%
7133	DISTRICT D							
7133	37115	D TAP FEES						
		-41,060.56	-33,269.00	-33,269.00	-45,419.75	-33,269.00	-33,690.00	1.3%
7133	37117	D ADM FEEWALLACE SEWER(3%)						
		-379.59	.00	.00	-274.66	.00	.00	.0%
7133	37118	D ADM FEELOG CABIN SEWER(3%)						
		-331.07	.00	.00	-270.51	.00	.00	.0%
7133	37119	D ADM FEEHANOVER PLACE SEWER(3)						
		-1,228.59	.00	.00	-1,055.07	.00	.00	.0%
7133	37133	D WATER CHARGES						
		-467,854.69	-473,507.00	-473,507.00	-472,889.27	-473,507.00	-461,868.00	-2.5%
TOTAL DISTRICT D								
		-510,854.50	-506,776.00	-506,776.00	-519,909.26	-506,776.00	-495,558.00	-2.2%
7134	DISTRICT E							
7134	37120	E TAP FEES						
		-57,725.50	-29,000.00	-29,000.00	-34,643.50	-29,000.00	-31,690.00	9.3%
7134	37121	E ADM FEEFAISON SEWER(3%)						
		-830.55	.00	.00	-697.45	.00	.00	.0%
7134	37134	E WATER CHARGES						
		-607,144.35	-492,874.00	-492,874.00	-611,764.15	-492,874.00	-499,472.00	1.3%
TOTAL DISTRICT E								
		-665,700.40	-521,874.00	-521,874.00	-647,105.10	-521,874.00	-531,162.00	1.8%
7135	DISTRICT F							
7135	37122	F TAP FEES						
		-26,829.50	-30,000.00	-30,000.00	-34,333.00	-30,000.00	-31,500.00	5.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231		FY 2023 BUDGET		FOR PERIOD 99				
WATER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
7135	37135	F WATER CHARGES						
		-648,927.71	-751,118.00	-751,118.00	-865,716.07	-751,118.00	-754,272.00	.4%
7135	38398	INSURANCE SETTLEMENTS						
		-1,557.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT F		-677,314.21	-781,118.00	-781,118.00	-900,049.07	-781,118.00	-785,772.00	.6%
7136	DISTRICT G							
7136	37123	G TAP FEES						
		-30,959.25	-24,000.00	-24,000.00	-35,756.50	-24,000.00	-25,470.00	6.1%
7136	37136	G WATER CHARGES						
		-453,881.23	-465,517.00	-465,517.00	-466,163.25	-465,517.00	-467,175.00	.4%
7136	37141	G SEWER CHARGES						
		-22,248.61	-11,700.00	-11,700.00	-10,721.80	-11,700.00	-15,000.00	28.2%
TOTAL DISTRICT G		-507,089.09	-501,217.00	-501,217.00	-512,641.55	-501,217.00	-507,645.00	1.3%
7139	2012 LOB							
7139	39800	TRANSFER FROM WATER DISTRICTS						
		.00	.00	.00	.00	.00	.00	.0%
TOTAL 2012 LOB		.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER		-3,457,163.40	-3,099,599.00	-3,346,154.00	-3,690,445.05	-3,324,154.00	-3,098,143.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231		FY 2023 BUDGET		FOR PERIOD 99				
WATER DEBT SERVICE		2021	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMENDED	CHANGE
62	Water Debt Service							
62	39805 TRANSFER FROM WATER FUND							
		-1,092,287.50	-1,097,288.00	-1,097,288.00	.00	-1,097,288.00	-982,719.00	-10.4%
	TOTAL Water Debt Service							
		-1,092,287.50	-1,097,288.00	-1,097,288.00	.00	-1,097,288.00	-982,719.00	-10.4%
	TOTAL WATER DEBT SERVICE							
		-1,092,287.50	-1,097,288.00	-1,097,288.00	.00	-1,097,288.00	-982,719.00	-10.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

TRANSPORTATION		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4520	Transportation							
4520	32575 P-Card Rebate	.00	.00	.00	-417.40	.00	.00	.0%
4520	34521 DOT EDTAP	.00	-82,083.00	-82,083.00	-74,302.00	-82,083.00	-75,000.00	-8.6%
4520	34522 DOT	-127,619.00	-511,708.00	-511,708.00	-170,261.00	-511,708.00	-422,840.00	-17.4%
4520	34523 APS MEDICAID	-606,915.00	-430,000.00	-430,000.00	-566,201.75	-430,000.00	-500,000.00	16.3%
4520	34524 FARES RGP	.00	.00	.00	-25.00	.00	.00	.0%
4520	34525 AGENCY PURCHASED SERVICES	-59,367.50	-85,000.00	-85,000.00	-44,031.02	-85,000.00	-60,000.00	-29.4%
4520	34526 FARES EDTAP	.00	.00	.00	-4,812.00	.00	.00	.0%
4520	34527 FARES WORKFIRST	.00	.00	.00	-785.00	.00	.00	.0%
4520	34528 FARES RGP COUNTY	.00	.00	.00	-16,364.00	.00	.00	.0%
4520	34529 DOT WORKFIRST	.00	-17,759.00	-17,759.00	-16,502.00	-17,759.00	-17,000.00	-4.3%
4520	34530 DOT RGP	.00	-105,195.00	-105,195.00	-95,461.00	-105,195.00	-100,000.00	-4.9%
4520	34531 TECH GRANTPROJ # 17DG012	.00	.00	.00	.00	.00	.00	.0%
4520	34603 DHHS COVID	-108,622.00	.00	.00	-2,302.00	.00	.00	.0%
4520	38310 INTEREST EARNED	-351.77	.00	.00	-1,064.33	.00	.00	.0%
4520	38358 SALE OF ASSETS	.00	.00	.00	-8,600.00	.00	.00	.0%
4520	38390 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
4520	38398 INSURANCE SETTLEMENTS	-3,843.09	.00	-486.11	-486.11	.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%
4520	39969 FUND BALANCE APPROPRIATED	.00	-7,351.00	-7,351.00	.00	-7,351.00	-68,702.00	834.6%
	TOTAL Transportation	-906,718.36	-1,239,096.00	-1,239,582.11	-1,001,614.61	-1,239,096.00	-1,243,542.00	.4%
4526	CARES Act Grant							
4526	38403 CARES Act	-427,546.00	.00	-232,629.00	-223,246.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET							FOR PERIOD 99	
TRANSPORTATION								
	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE	
TOTAL CARES Act Grant	-427,546.00	.00	-232,629.00	-223,246.00	.00	.00	.0%	
4527 DHHS Grant								
4527 34603 DHHS Grant	.00	.00	.00	.00	.00	.00	.0%	
TOTAL DHHS Grant	.00	.00	.00	.00	.00	.00	.0%	
TOTAL TRANSPORTATION	-1,334,264.36	-1,239,096.00	-1,472,211.11	-1,224,860.61	-1,239,096.00	-1,243,542.00	.4%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

AIRPORT		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4530	Airport							
4530	32575	P-Card Rebate .00	.00	.00	-397.52	.00	.00	.0%
4530	34532	SALES: AIRPORT VENDING -308.00	-250.00	-250.00	-231.63	-250.00	-250.00	.0%
4530	34533	CALL OUT FEES -950.00	-1,000.00	-1,000.00	-5,662.94	-1,000.00	-1,700.00	70.0%
4530	34534	RAMP FEES -300.00	-500.00	-500.00	-600.00	-500.00	-500.00	.0%
4530	34535	TIE DOWN FEES -240.00	-240.00	-240.00	-270.00	-240.00	-240.00	.0%
4530	34536	GROUND LEASE -2,500.00	-2,500.00	-4,500.00	-21,682.50	-2,500.00	-48,363.00	1834.5%
4530	34547	HANGAR RENT -162,810.92	-171,680.00	-171,680.00	-170,356.57	-171,680.00	-173,331.00	1.0%
4530	34548	SALES: FUEL & OIL -403,970.91	-448,332.00	-973,832.00	-785,812.42	-448,332.00	-553,511.00	23.5%
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 -130.72	-1,000.00	-1,000.00	-335.27	-1,000.00	-1,000.00	.0%
4530	38358	SALE OF ASSETS -6,559.91	.00	.00	.00	.00	.00	.0%
4530	38390	MISCELLANEOUS 9.97	-1,300.00	-1,637.50	-337.50	-1,300.00	-1,300.00	.0%
4530	38401	RETURN CHECK FEE .00	.00	.00	.00	.00	.00	.0%
4530	38403	CARES Act .00	.00	-45,000.00	-45,000.00	-13,000.00	.00	.0%
4530	39811	TRANSFER FROM GENERAL FUND -186,646.00	-150,568.00	-150,568.00	.00	-150,568.00	-148,887.00	-1.1%
4530	39969	FUND BALANCE APPROPRIATED .00	-10,447.00	-10,447.00	.00	-10,447.00	-43,138.00	312.9%
	TOTAL Airport	-764,406.49	-787,817.00	-1,360,654.50	-1,030,686.35	-800,817.00	-972,220.00	23.4%
	TOTAL AIRPORT	-764,406.49	-787,817.00	-1,360,654.50	-1,030,686.35	-800,817.00	-972,220.00	23.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231		FY 2023 BUDGET		FOR PERIOD 99				
SOLID WASTE		2021	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMENDED	CHANGE
66	Solid waste							
66	32750 TIRE DISPOSAL TAX	-86,786.30	-60,000.00	-60,000.00	-58,960.02	-60,000.00	-60,000.00	.0%
66	32751 TIRE DISPOSAL GRANT	-2,247.50	-2,000.00	-2,000.00	-3,901.50	-2,000.00	-3,000.00	50.0%
66	37409 Scrap Tire Hauling	-540.00	.00	.00	-270.00	.00	.00	.0%
66	37410 RURAL AVAILABILITY/DISPOSAL FE	-1,520,154.38	-1,534,000.00	-1,534,000.00	-1,566,868.31	-1,534,000.00	-1,870,560.00	21.9%
66	37411 COLLECTION SITE COSTS/WHITE GO	.00	.00	.00	-2,357.12	.00	.00	.0%
66	37412 WHITE GOODS DISPOSAL TAX	-15,148.76	-15,000.00	-15,000.00	-13,570.35	-15,000.00	-21,000.00	40.0%
66	37413 RENTAL BOX FEES	-23,695.51	-22,000.00	-22,000.00	-22,873.48	-22,000.00	-22,000.00	.0%
66	37414 TIPPING FEES	-1,576,523.50	-1,400,000.00	-1,400,000.00	-1,420,608.76	-1,400,000.00	-1,724,750.00	23.2%
66	37415 RUBBLE FEE	-40,802.25	-40,000.00	-40,000.00	-35,384.54	-40,000.00	-40,000.00	.0%
66	37416 EQUIPMENT USAGE FOR WHITE GOOD	-12,960.00	-12,960.00	-12,960.00	-10,800.00	-12,960.00	-12,960.00	.0%
66	37417 SALE OF RECYCLABLES	-26,201.34	-10,000.00	-10,000.00	-41,129.40	-10,000.00	-25,000.00	150.0%
66	37418 STATESOLID WASTE DISPOSAL TAX	-43,447.19	-30,000.00	-30,000.00	-27,761.55	-30,000.00	-36,000.00	20.0%
66	37419 SALE OF WHITE GOODS & SCRAP ME	-60,794.00	-25,000.00	-100,000.00	-183,671.66	-25,000.00	-75,000.00	200.0%
66	37420 INDUSTRIAL HAULS	-139,335.15	-100,000.00	-100,000.00	-153,918.81	-100,000.00	-100,000.00	.0%
66	38310 INTEREST EARNED	-4,609.86	-5,000.00	-5,000.00	-5,141.10	-5,000.00	-3,000.00	-40.0%
66	38317 INTEREST RESTR. ENVIRON ISSUES	-240.85	-1,000.00	-1,000.00	.00	-1,000.00	.00	-100.0%
66	38390 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
66	38398 INSURANCE SETTLEMENTS	-6,331.41	.00	-57,973.25	-57,973.25	-52,590.07	.00	.0%
66	38401 RETURN CHECK FEE	.00	.00	.00	26.02	.00	.00	.0%
66	39969 FUND BALANCE APPROPRIATED	.00	-272,185.00	-435,180.00	.00	-435,180.00	-97,272.00	-64.3%
	TOTAL Solid Waste	-3,559,818.00	-3,529,145.00	-3,825,113.25	-3,605,163.83	-3,744,730.07	-4,090,542.00	15.9%
7400	COLLECTION AND DISPOSAL							
7400	32575 P-Card Rebate	.00	.00	.00	-531.23	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231		FY 2023 BUDGET		FOR PERIOD 99				
SOLID WASTE		2021	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMENDED	CHANGE
7400	38358	SALE OF ASSETS						
		-43,525.00	.00	-5,351.00	-5,351.00	.00	.00	.0%
		TOTAL COLLECTION AND DISPOSA						
		-43,525.00	.00	-5,351.00	-5,882.23	.00	.00	.0%
		TOTAL SOLID WASTE						
		-3,603,343.00	-3,529,145.00	-3,830,464.25	-3,611,046.06	-3,744,730.07	-4,090,542.00	15.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

INSURANCE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4112	EMPLOYEE INSURANCE FUND							
4112	38310 INTEREST EARNED	-53.41	-50.00	-50.00	-184.03	-50.00	-200.00	300.0%
4112	38345 INSURANCE PREMIUMS	-5,057,530.36	-5,193,161.00	-5,193,161.00	-4,619,302.80	-5,193,161.00	-5,193,161.00	.0%
4112	38346 INSURANCE PREM RETIREES/COBRA/	-536,219.58	-591,587.00	-591,587.00	-484,357.10	-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	-31,151.28	-29,491.00	-29,491.00	-28,860.87	-29,491.00	-29,491.00	.0%
4112	38355 LIFE INSURANCE PREMIUMS	-.95	.00	.00	-11,883.37	.00	.00	.0%
4112	38390 MISCELLANEOUS	-295,848.27	.00	.00	-37.72	.00	.00	.0%
4112	39811 TRANSFER FROM GENERAL FUND	-309,976.47	-395,563.00	-395,563.00	.00	-395,563.00	-408,413.00	3.2%
4112	39969 FUND BALANCE APPROPRIATED	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EMPLOYEE INSURANCE FUN	-6,230,780.32	-6,209,852.00	-6,209,852.00	-5,144,625.89	-6,209,852.00	-6,222,852.00	.2%
	TOTAL INSURANCE	-6,230,780.32	-6,209,852.00	-6,209,852.00	-5,144,625.89	-6,209,852.00	-6,222,852.00	.2%
	TOTAL REVENUE	-34,280,471.05	-27,661,743.00	-40,694,608.04	-24,992,627.95	-39,573,694.07	-37,668,173.93	36.2%
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
	GRAND TOTAL	-34,280,471.05	-27,661,743.00	-40,694,608.04	-24,992,627.95	-39,573,694.07	-37,668,173.93	36.2%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

EMERGENCY TELEPHONE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4324	E-911							
4324	41973							
	ADDRESSING FUNCTIONS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
4324	41986							
	GIS FUNCTION	.00	6,500.00	6,500.00	.00	6,500.00	6,500.00	.0%
4324	41990							
	PROFESSIONAL SERVICES	73,797.95	139,700.00	137,505.00	125,611.54	139,700.00	132,360.00	-5.3%
4324	42000							
	TELE COMM TRAINING	.00	2,653.00	2,653.00	758.00	2,653.00	2,653.00	.0%
4324	42600							
	OFFICE SUPPLIES	881.94	1,500.00	1,500.00	1,253.00	1,500.00	1,500.00	.0%
4324	43111							
	TRAINING	2,015.00	5,000.00	5,000.00	730.00	5,000.00	3,000.00	-40.0%
4324	43140							
	LANGUAGE LINE SERVICES	.00	.00	.00	.00	.00	.00	.0%
4324	43151							
	ETHERNET CONNECTION2 CENTERS	11,911.24	12,995.00	12,995.00	11,911.24	12,995.00	12,995.00	.0%
4324	43211							
	ANI SR AND UPDATES	55,871.56	72,461.00	72,461.00	19,463.97	72,461.00	72,461.00	.0%
4324	43221							
	WIRELESS DATABASE	7,912.52	13,800.00	13,800.00	3,910.00	13,800.00	13,800.00	.0%
4324	43231							
	CALL BACK LINES(2185 & 2186)	9,740.29	8,430.00	10,625.00	9,386.56	8,430.00	8,430.00	.0%
4324	43520							
	REPAIRS & MAINTENANCE EQUIPME	42,469.39	94,031.00	94,031.00	83,453.85	94,031.00	.00	-100.0%
4324	43523							
	ALI MODEM INSTALLATION	.00	.00	.00	.00	.00	.00	.0%
4324	45100							
	CAPITAL OUTLAY	106,388.99	141,058.00	141,058.00	141,057.50	141,058.00	22,842.00	-83.8%
	TOTAL E-911	310,988.88	503,128.00	503,128.00	397,535.66	503,128.00	281,541.00	-44.0%
	TOTAL EMERGENCY TELEPHONE	310,988.88	503,128.00	503,128.00	397,535.66	503,128.00	281,541.00	-44.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

SCHOOL CAPITAL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
5912	SCHOOL CAPITAL							
5912	40040 DEBT SERVICE TRANSFER	2,412,726.00	2,415,977.00	2,415,977.00	2,415,977.00	2,415,977.00	2,414,228.00	-.1%
5912	40050 CAP OUTLAY REC HIGH SCHOOLS	.00	.00	.00	.00	.00	.00	.0%
5912	40060 CAP OUTLAY REC ELEM. SCHOOLS	7,665.60	.00	.00	.00	.00	.00	.0%
5912	40110 CAP IMPROVEMENTS TO SITES	194,734.09	440,045.00	438,774.07	237,599.51	440,045.00	440,045.00	.0%
5912	40120 CAPITAL OUTLAY FURNITURE	.00	.00	.00	.00	.00	.00	.0%
5912	40130 CAPITALVEHICLES	250,509.25	130,000.00	318,626.26	102,354.00	130,000.00	130,000.00	.0%
5912	40140 CAPITAL EQUIPMENT	228,356.82	170,000.00	202,871.85	202,871.85	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	3,093,991.76	3,156,022.00	3,376,249.18	2,958,802.36	3,156,022.00	3,154,273.00	-.1%
	TOTAL SCHOOL CAPITAL	3,093,991.76	3,156,022.00	3,376,249.18	2,958,802.36	3,156,022.00	3,154,273.00	-.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

		PROJECTION: 20231 FY 2023 BUDGET					FOR PERIOD 99		
AUTOMATION PRESERVATION		2021	2022	2022	2022	2022	2023	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMENDED	CHANGE	
4181	AUTOMATION PRESERVATION								
4181	41804	A E & P RESERVE	.00	17,400.00	3,304.33	.00	4,090.84	17,900.00	2.9%
4181	41990	PROFESSIONAL SERVICES	13,211.00	.00	11,070.00	11,070.00	11,070.00	.00	.0%
4181	42600	OFFICE SUPPLIES	2,082.66	.00	3,025.67	3,025.67	2,239.16	.00	.0%
4181	43520	REPAIRS & MAINTENANCE EQUIPME	1,027.87	1,600.00	1,600.00	889.91	1,600.00	1,600.00	.0%
	TOTAL AUTOMATION PRESERVATIO		16,321.53	19,000.00	19,000.00	14,985.58	19,000.00	19,500.00	2.6%
	TOTAL AUTOMATION PRESERVATIO		16,321.53	19,000.00	19,000.00	14,985.58	19,000.00	19,500.00	2.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROPERTY REVALUATION		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4141	PROPERTY REVALUATION							
4141	40121 SALARIES	98,872.43	100,001.00	100,001.00	79,694.72	100,001.00	100,046.00	.0%
4141	40181 SOCIAL SECURITY	7,280.86	7,650.00	7,650.00	6,053.03	7,650.00	7,654.00	.1%
4141	40182 RETIREMENT	10,154.67	11,350.00	11,350.00	9,117.16	11,350.00	12,196.00	7.5%
4141	40183 HOSPITAL INSURANCE	17,915.08	19,504.00	19,504.00	13,523.33	19,504.00	19,510.00	.0%
4141	40184 Life Insurance	.00	56.00	56.00	37.80	56.00	55.00	-1.8%
4141	41860 WORKERS COMPENSATION	462.94	613.00	613.00	39.35	613.00	700.00	14.2%
4141	41991 PROPERTY REVALUATION	135,450.67	23,520.00	72,725.00	73,850.61	72,580.00	223,520.00	850.3%
4141	42490 VEHICLE SUPPLIES	104.37	1,000.00	1,000.00	240.00	1,000.00	1,000.00	.0%
4141	42500 VEHICLE GASOLINE	140.32	1,300.00	1,300.00	114.23	1,300.00	1,300.00	.0%
4141	42600 OFFICE SUPPLIES	2,502.26	10,803.00	14,658.00	6,907.55	10,803.00	10,803.00	.0%
4141	42992 SOFTWARE	916.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
4141	43110 TRAVEL	2,415.00	5,900.00	1,900.00	.00	5,900.00	5,900.00	.0%
4141	43250 POSTAGE	.00	13,500.00	13,500.00	.00	13,500.00	13,500.00	.0%
4141	43520 REPAIRS & MAINTENANCE EQUIPME	3,507.56	2,000.00	2,000.00	3.74	2,000.00	2,000.00	.0%
4141	43530 REPAIRS VEHICLES	.00	500.00	500.00	295.00	500.00	500.00	.0%
4141	43540 SOFTWARE MAINTENANCE	42,820.00	42,820.00	42,820.00	42,820.00	42,820.00	42,820.00	.0%
4141	44910 DUES AND SUBSCRIPTIONS	.00	440.00	440.00	.00	440.00	440.00	.0%
4141	45100 CAPITAL OUTLAY	.00	74,900.00	74,900.00	.00	74,900.00	.00	-100.0%
	TOTAL PROPERTY REVALUATION	322,542.16	316,857.00	365,917.00	232,696.52	365,917.00	442,944.00	39.8%
4142	PROPERTY REVALUATION MAPPING							
4142	42006 MAPPING	20,500.00	23,000.00	23,000.00	22,205.00	23,000.00	23,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROPERTY REVALUATION		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4142	42600	OFFICE SUPPLIES						
		5,534.01	5,200.00	5,254.43	5,252.83	5,200.00	5,200.00	.0%
4142	43110	TRAVEL						
		100.00	5,000.00	4,945.57	2,002.04	5,000.00	5,000.00	.0%
4142	44910	DUES AND SUBSCRIPTIONS						
		.00	485.00	485.00	60.00	485.00	485.00	.0%
TOTAL PROPERTY REVALUATION M								
		26,134.01	33,685.00	33,685.00	29,519.87	33,685.00	33,685.00	.0%
TOTAL PROPERTY REVALUATION								
		348,676.17	350,542.00	399,602.00	262,216.39	399,602.00	476,629.00	36.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FIRE TAX		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
PROJECTION: 20231 FY 2023 BUDGET								
FOR PERIOD 99								
4382	SARECTA							
4382	42725							
		4,106.51	2,688.00	2,688.00	2,752.35	2,688.00	2,668.00	-.7%
4382	46990	26,054.40	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.0%
4382	46991	95,493.78	88,533.00	88,533.00	91,416.47	88,533.00	88,171.00	-.4%
4382	47000	61,511.62	42,174.00	42,174.00	41,429.26	42,174.00	42,174.00	.0%
	TOTAL SARECTA	187,166.31	159,449.45	159,449.45	161,652.53	159,449.45	159,067.45	-.2%
4383	EAST DUPLIN							
4383	42725							
		6,780.03	2,920.00	2,920.00	4,345.52	2,920.00	3,082.00	5.5%
4383	46990	26,054.40	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.0%
4383	46991	109,069.31	98,001.00	98,001.00	103,867.26	98,001.00	103,870.00	6.0%
4383	47000	61,511.62	42,174.00	42,174.00	41,429.26	42,174.00	42,174.00	.0%
	TOTAL EAST DUPLIN	203,415.36	169,149.45	169,149.45	175,696.49	169,149.45	175,180.45	3.6%
4385	ALBERTSON							
4385	42725							
		5,005.50	2,797.00	2,797.00	2,951.82	2,797.00	2,837.00	1.4%
4385	46990	26,054.40	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.0%
4385	46991	102,813.85	93,642.00	93,642.00	98,259.75	93,642.00	95,311.00	1.8%
4385	47000	61,511.62	42,174.00	42,174.00	41,429.26	42,174.00	42,174.00	.0%
	TOTAL ALBERTSON	195,385.37	164,667.45	164,667.45	168,695.28	164,667.45	166,376.45	1.0%
4386	STACY BRITT							
4386	42725							
		8,250.35	5,232.00	5,232.00	5,617.29	5,232.00	5,452.00	4.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FIRE TAX		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
PROJECTION: 20231 FY 2023 BUDGET								
FOR PERIOD 99								
4386	46990	CONT TO LOCAL FIRE DEPTS		26,054.45	26,054.45	26,054.45	26,054.45	.0%
4386	46991	26,054.40	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.0%
4386	47000	PROPERTY AND MOTOR VEHICLE TAX		173,443.00	173,443.00	173,443.00	181,601.00	4.7%
		192,844.58	173,443.00	173,443.00	197,227.05	173,443.00	181,601.00	4.7%
4386	47000	ARTICLE 46 SALES TAX		42,174.00	41,429.26	42,174.00	42,174.00	.0%
		61,511.62	42,174.00	42,174.00	41,429.26	42,174.00	42,174.00	.0%
TOTAL STACY BRITT		288,660.95	246,903.45	246,903.45	270,328.05	246,903.45	255,281.45	3.4%
4387	FRANKLIN							
4387	42725	COLLECTION COSTS		968.00	722.62	968.00	997.00	3.0%
4387	46990	1,190.13	968.00	968.00	722.62	968.00	997.00	3.0%
4387	46991	CONT TO LOCAL FIRE DEPTS		8,116.69	8,116.68	8,116.69	8,116.69	.0%
		8,116.68	8,116.69	8,116.69	8,116.68	8,116.69	8,116.69	.0%
4387	46991	PROPERTY AND MOTOR VEHICLE TAX		32,028.00	34,175.18	32,028.00	33,198.00	3.7%
		27,983.42	32,028.00	32,028.00	34,175.18	32,028.00	33,198.00	3.7%
4387	47000	ARTICLE 46 SALES TAX		13,138.00	12,906.43	13,138.00	13,138.00	.0%
		19,162.15	13,138.00	13,138.00	12,906.43	13,138.00	13,138.00	.0%
TOTAL FRANKLIN		56,452.38	54,250.69	54,250.69	55,920.91	54,250.69	55,449.69	2.2%
4388	NORTHEAST							
4388	42725	COLLECTION COSTS		7,762.00	6,861.17	7,762.00	7,775.00	.2%
4388	46990	9,659.52	7,762.00	7,762.00	6,861.17	7,762.00	7,775.00	.2%
4388	46991	CONT TO LOCAL FIRE DEPTS		26,054.45	26,054.45	26,054.45	26,054.45	.0%
		26,054.40	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.0%
4388	46991	PROPERTY AND MOTOR VEHICLE TAX		256,266.00	266,592.27	256,266.00	257,141.00	.3%
		272,883.42	256,266.00	256,266.00	266,592.27	256,266.00	257,141.00	.3%
4388	47000	ARTICLE 46 SALES TAX		42,174.00	41,429.26	42,174.00	42,174.00	.0%
		61,511.62	42,174.00	42,174.00	41,429.26	42,174.00	42,174.00	.0%
TOTAL NORTHEAST		370,108.96	332,256.45	332,256.45	340,937.15	332,256.45	333,144.45	.3%
4389	GLISSON							
4389	42725	COLLECTION COSTS		4,563.00	2,337.16	4,563.00	4,599.00	.8%
4389	46990	6,621.92	4,563.00	4,563.00	2,337.16	4,563.00	4,599.00	.8%
4389	46991	CONT TO LOCAL FIRE DEPTS		26,054.45	26,054.45	26,054.45	26,054.45	.0%
		26,054.40	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.0%
4389	46991	PROPERTY AND MOTOR VEHICLE TAX		149,788.00	156,292.02	149,788.00	151,761.00	1.3%
		164,443.76	149,788.00	149,788.00	156,292.02	149,788.00	151,761.00	1.3%
4389	47000	ARTICLE 46 SALES TAX		42,174.00	41,429.26	42,174.00	42,174.00	.0%
		61,511.62	42,174.00	42,174.00	41,429.26	42,174.00	42,174.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET							FOR PERIOD 99
FIRE TAX							
	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
TOTAL GLISSON	258,631.70	222,579.45	222,579.45	226,112.89	222,579.45	224,588.45	.9%
4390 OAK WOLFE							
4390 42725	COLLECTION COSTS						
	4,098.76	2,126.00	2,126.00	2,403.32	2,126.00	2,138.00	.6%
4390 46990	CONT TO LOCAL FIRE DEPTS						
	26,054.40	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.0%
4390 46991	PROPERTY AND MOTOR VEHICLE TAX						
	77,041.64	70,811.00	70,811.00	73,776.26	70,811.00	71,500.00	1.0%
4390 47000	ARTICLE 46 SALES TAX						
	61,511.62	42,174.00	42,174.00	41,429.26	42,174.00	42,174.00	.0%
TOTAL OAK WOLFE	168,706.42	141,165.45	141,165.45	143,663.29	141,165.45	141,866.45	.5%
4392 CALYPSO FIRE DEPARTMENT							
4392 42725	COLLECTION COSTS						
	1,565.77	1,009.00	1,009.00	1,326.33	1,009.00	1,145.00	13.5%
4392 46990	CONT TO LOCAL FIRE DEPTS						
	26,054.40	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.0%
4392 46991	PROPERTY AND MOTOR VEHICLE TAX						
	36,042.52	33,190.00	33,190.00	39,900.57	33,190.00	37,828.00	14.0%
4392 47000	ARTICLE 46 SALES TAX						
	61,511.62	42,174.00	42,174.00	41,429.26	42,174.00	42,174.00	.0%
TOTAL CALYPSO FIRE DEPARTMEN	125,174.31	102,427.45	102,427.45	108,710.61	102,427.45	107,201.45	4.7%
4393 CHINQUAPIN FIRE DEPARTMENT							
4393 42725	COLLECTION COSTS						
	3,103.74	1,944.00	1,944.00	2,227.47	1,944.00	2,078.00	6.9%
4393 46990	CONT TO LOCAL FIRE DEPTS						
	26,054.40	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.0%
4393 46991	PROPERTY AND MOTOR VEHICLE TAX						
	67,330.90	64,597.00	64,597.00	70,813.57	64,597.00	69,420.00	7.5%
4393 47000	ARTICLE 46 SALES TAX						
	61,511.62	42,174.00	42,174.00	41,429.26	42,174.00	42,174.00	.0%
TOTAL CHINQUAPIN FIRE DEPART	158,000.66	134,769.45	134,769.45	140,524.75	134,769.45	139,726.45	3.7%
4394 FOUNTAINTOWN FIRE DEPT							
4394 42725	COLLECTION COSTS						
	1,710.65	871.00	871.00	1,170.60	871.00	915.00	5.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FIRE TAX		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4394	46990	CONT TO LOCAL FIRE DEPTS	26,054.40	26,054.45	26,054.45	26,054.45	26,054.45	.0%
4394	46991	PROPERTY AND MOTOR VEHICLE TAX	31,181.07	28,864.00	31,540.47	28,864.00	30,735.00	6.5%
4394	47000	ARTICLE 46 SALES TAX	61,511.62	42,174.00	41,429.26	42,174.00	42,174.00	.0%
TOTAL FOUNTAINTOWN FIRE DEPT		120,457.74	97,963.45	97,963.45	100,194.78	97,963.45	99,878.45	2.0%
4395	FAISON FIRE DEPARTMENT							
4395	42725	COLLECTION COSTS	2,215.99	1,365.00	1,500.65	1,365.00	1,529.00	12.0%
4395	46990	CONT TO LOCAL FIRE DEPTS	26,054.40	26,054.45	26,054.45	26,054.45	26,054.45	.0%
4395	46991	PROPERTY AND MOTOR VEHICLE TAX	48,724.63	45,117.00	51,787.49	45,117.00	50,922.00	12.9%
4395	47000	ARTICLE 46 SALES TAX	61,511.62	42,174.00	41,429.26	42,174.00	42,174.00	.0%
TOTAL FAISON FIRE DEPARTMENT		138,506.64	114,710.45	114,710.45	120,771.85	114,710.45	120,679.45	5.2%
4396	GREENEVERS FIRE DEPARTMENT							
4396	42725	COLLECTION COSTS	1,619.02	1,055.00	1,164.99	1,055.00	1,151.00	9.1%
4396	46990	CONT TO LOCAL FIRE DEPTS	26,054.40	26,054.45	26,054.45	26,054.45	26,054.45	.0%
4396	46991	PROPERTY AND MOTOR VEHICLE TAX	37,274.80	34,784.00	39,158.11	34,784.00	38,207.00	9.8%
4396	47000	ARTICLE 46 SALES TAX	61,511.62	42,174.00	41,429.26	42,174.00	42,174.00	.0%
TOTAL GREENEVERS FIRE DEPART		126,459.84	104,067.45	104,067.45	107,806.81	104,067.45	107,586.45	3.4%
4397	KENANSVILLE FIRE DEPT							
4397	42725	COLLECTION COSTS	.00	1,848.00	3,804.28	1,848.00	4,339.00	134.8%
4397	46990	CONT TO LOCAL FIRE DEPTS	26,054.40	26,054.45	26,054.45	26,054.45	26,054.45	.0%
4397	46991	PROPERTY AND MOTOR VEHICLE TAX	.00	62,072.00	153,582.60	62,072.00	141,373.00	127.8%
4397	47000	ARTICLE 46 SALES TAX	61,511.62	42,174.00	41,429.26	42,174.00	42,174.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET							FOR PERIOD 99
FIRE TAX							
	2021	2022	2022	2022	2022	2023	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMENDED	CHANGE
TOTAL KENANSVILLE FIRE DEPT	87,566.02	132,148.45	132,148.45	224,870.59	132,148.45	213,940.45	61.9%
4398 LYMAN FIRE DEPT							
4398 42725 COLLECTION COSTS	1,196.81	571.00	571.00	904.09	571.00	635.00	11.2%
4398 46990 CONT TO LOCAL FIRE DEPTS	23,883.20	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.0%
4398 46991 PROPERTY AND MOTOR VEHICLE TAX	20,479.55	19,126.00	19,126.00	21,702.91	19,126.00	21,469.00	12.3%
4398 47000 ARTICLE 46 SALES TAX	61,511.62	42,174.00	42,174.00	41,429.26	42,174.00	42,174.00	.0%
TOTAL LYMAN FIRE DEPT	107,071.18	87,925.45	87,925.45	90,090.71	87,925.45	90,332.45	2.7%
4399 MAGNOLIA FIRE DEPT							
4399 46990 CONT TO LOCAL FIRE DEPTS	26,054.40	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.0%
4399 47000 ARTICLE 46 SALES TAX	61,511.62	42,174.00	42,174.00	41,429.26	42,174.00	42,174.00	.0%
TOTAL MAGNOLIA FIRE DEPT	87,566.02	68,228.45	68,228.45	67,483.71	68,228.45	68,228.45	.0%
4400 MOUNT OLIVE FIRE DEPT							
4400 42725 COLLECTION COSTS	843.85	515.00	515.00	499.19	515.00	620.00	20.4%
4400 46990 CONT TO LOCAL FIRE DEPTS	12,299.16	12,299.18	12,299.18	12,299.18	12,299.18	12,299.18	.0%
4400 46991 PROPERTY AND MOTOR VEHICLE TAX	19,460.57	17,051.00	17,051.00	20,990.00	17,051.00	20,676.00	21.3%
4400 47000 ARTICLE 46 SALES TAX	29,034.31	19,908.00	19,908.00	19,557.06	19,908.00	19,908.00	.0%
TOTAL MOUNT OLIVE FIRE DEPT	61,637.89	49,773.18	49,773.18	53,345.43	49,773.18	53,503.18	7.5%
4401 PIN HOOK FIRE DEPT							
4401 46990 CONT TO LOCAL FIRE DEPTS	26,054.40	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.0%
4401 47000 ARTICLE 46 SALES TAX	61,511.62	42,174.00	42,174.00	41,429.26	42,174.00	42,174.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET							FOR PERIOD 99
FIRE TAX							
	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
TOTAL PIN HOOK FIRE DEPT	87,566.02	68,228.45	68,228.45	67,483.71	68,228.45	68,228.45	.0%
4403 POTTERS HILL FIRE DEPT							
4403 42725 COLLECTION COSTS	2,768.70	1,584.00	1,584.00	2,058.97	1,584.00	1,694.00	6.9%
4403 46990 CONT TO LOCAL FIRE DEPTS	26,054.40	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.0%
4403 46991 PROPERTY AND MOTOR VEHICLE TAX	55,880.13	52,982.00	52,982.00	58,342.12	52,982.00	57,573.00	8.7%
4403 47000 ARTICLE 46 SALES TAX	61,511.62	42,174.00	42,174.00	41,429.26	42,174.00	42,174.00	.0%
TOTAL POTTERS HILL FIRE DEPT	146,214.85	122,794.45	122,794.45	127,884.80	122,794.45	127,495.45	3.8%
4404 PRICE TOWN FIRE DEPT							
4404 46990 CONT TO LOCAL FIRE DEPTS	6,748.20	6,748.19	6,748.19	6,748.19	6,748.19	6,748.19	.0%
4404 47000 ARTICLE 46 SALES TAX	15,932.17	10,923.00	10,923.00	10,730.35	10,923.00	10,923.00	.0%
TOTAL PRICE TOWN FIRE DEPT	22,680.37	17,671.19	17,671.19	17,478.54	17,671.19	17,671.19	.0%
4405 ROSE HILL FIRE DEPT							
4405 42725 COLLECTION COSTS	5,143.49	3,668.00	3,668.00	5,839.05	3,668.00	4,274.00	16.5%
4405 46990 CONT TO LOCAL FIRE DEPTS	26,054.40	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.0%
4405 46991 PROPERTY AND MOTOR VEHICLE TAX	130,199.02	120,481.00	120,481.00	151,306.00	120,481.00	140,947.00	17.0%
4405 47000 ARTICLE 46 SALES TAX	61,511.62	42,174.00	42,174.00	41,429.26	42,174.00	42,174.00	.0%
TOTAL ROSE HILL FIRE DEPT	222,908.53	192,377.45	192,377.45	224,628.76	192,377.45	213,449.45	11.0%
4406 TEACHEY FIRE DEPT							
4406 42725 COLLECTION COSTS	3,886.19	2,585.00	2,585.00	3,364.77	2,585.00	3,140.00	21.5%
4406 46990 CONT TO LOCAL FIRE DEPTS	26,054.40	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET							FOR PERIOD 99	
FIRE TAX								
		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4406	46991	PROPERTY AND MOTOR VEHICLE TAX						
		101,585.54	84,592.00	84,592.00	102,930.31	84,592.00	103,052.00	21.8%
4406	47000	ARTICLE 46 SALES TAX						
		61,511.62	42,174.00	42,174.00	41,429.26	42,174.00	42,174.00	.0%
TOTAL TEACHEY FIRE DEPT		193,037.75	155,405.45	155,405.45	173,778.79	155,405.45	174,420.45	12.2%
4407	WALLACE FIRE DEPT							
4407	42725	COLLECTION COSTS						
		2,881.27	1,929.00	1,929.00	2,196.89	1,929.00	2,150.00	11.5%
4407	46990	CONT TO LOCAL FIRE DEPTS						
		26,054.40	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.0%
4407	46991	PROPERTY AND MOTOR VEHICLE TAX						
		67,951.88	63,664.00	63,664.00	71,778.87	63,664.00	71,465.00	12.3%
4407	47000	ARTICLE 46 SALES TAX						
		61,511.62	42,174.00	42,174.00	41,429.26	42,174.00	42,174.00	.0%
TOTAL WALLACE FIRE DEPT		158,399.17	133,821.45	133,821.45	141,459.47	133,821.45	141,843.45	6.0%
4409	PINK HILL FIRE DEPARTMENT							
4409	46990	CONT TO LOCAL FIRE DEPTS						
		7,754.88	7,754.94	7,754.94	7,754.94	7,754.94	7,754.94	.0%
4409	47000	ARTICLE 46 SALES TAX						
		18,308.44	12,551.00	12,551.00	12,331.20	12,551.00	12,551.00	.0%
TOTAL PINK HILL FIRE DEPART		26,063.32	20,305.94	20,305.94	20,086.14	20,305.94	20,305.94	.0%
TOTAL FIRE TAX		3,597,837.76	3,093,040.00	3,093,040.00	3,329,606.04	3,093,040.00	3,275,446.00	5.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

DEBT SERVICE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
30	Debt Service							
30	47100 PRINCIPAL DUPLIN COMMONS	202,255.00	210,598.00	210,598.00	210,598.05	210,598.00	219,286.00	4.1%
30	47101 PRINCIPAL 2016 SCH LOB'S	1,935,000.00	2,035,000.00	2,035,000.00	2,035,000.00	2,035,000.00	2,135,000.00	4.9%
30	47200 INTEREST 2016 SCH LOB'S	2,059,443.76	1,962,694.00	1,962,694.00	1,962,692.07	1,962,694.00	1,860,944.00	-5.2%
30	47204 INTEREST DUPLIN COMMONS	376,015.00	367,672.00	367,672.00	367,671.95	367,672.00	358,985.00	-2.4%
30	47300 TRUSTEE2016 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	4,573,963.76	4,577,214.00	4,577,214.00	4,577,212.07	4,577,214.00	4,575,465.00	.0%
	TOTAL DEBT SERVICE	4,573,963.76	4,577,214.00	4,577,214.00	4,577,212.07	4,577,214.00	4,575,465.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231		FY 2023 BUDGET		FOR PERIOD 99				
AMERICAN RESCUE PLAN FUNDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE	
32	AMERICAN RESCUE PLAN FUNDS							
32	40121 SALARIES	.00	1,928,000.00	1,718,506.83	1,928,000.00	.00	.0%	
32	40181 SOCIAL SECURITY	.00	147,509.00	131,436.51	147,509.00	.00	.0%	
32	40182 RETIREMENT	.00	234,993.00	210,783.87	234,993.00	.00	.0%	
32	41990 PROFESSIONAL SERVICES	.00	27,000.00	7,501.00	27,000.00	.00	.0%	
32	42980 PROGRAM SUPPLIES	.00	6,500.00	5,928.00	6,500.00	.00	.0%	
32	43510 REPAIRS BUILDING AND GROUNDS	.00	64,900.00	60,292.86	64,900.00	.00	.0%	
32	45100 CAPITAL OUTLAY	.00	1,600,000.00	.00	1,600,000.00	.00	.0%	
32	49808 REVENUE REPLACEMENT	.00	7,400,849.00	.00	7,400,849.00	9,275,301.93	.0%	
	TOTAL AMERICAN RESCUE PLAN F	.00	11,409,751.00	2,134,449.07	11,409,751.00	9,275,301.93	.0%	
	TOTAL AMERICAN RESCUE PLAN F	.00	11,409,751.00	2,134,449.07	11,409,751.00	9,275,301.93	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

WATER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
61	Water Fund							
61	46004	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.0%
	TOTAL Water Fund	.00	.00	.00	.00	.00	.00	.0%
7100	Water							
7100	40121	SALARIES	460,838.47	533,638.00	533,638.00	408,305.18	533,638.00	601,705.00 12.8%
7100	40128	VACATION EXPENSE	-4,772.03	.00	.00	.00	.00	.0%
7100	40181	SOCIAL SECURITY	34,106.91	40,824.00	40,824.00	29,898.91	40,824.00	46,031.00 12.8%
7100	40182	RETIREMENT	77,066.32	60,568.00	60,568.00	46,710.48	60,568.00	73,348.00 21.1%
7100	40183	HOSPITAL INSURANCE	137,959.83	136,530.00	136,530.00	100,644.78	136,530.00	136,568.00 .0%
7100	40184	Life Insurance	.00	392.00	392.00	278.64	392.00	407.00 3.8%
7100	41860	WORKERS COMPENSATION	9,929.60	9,877.00	9,877.00	11,604.67	9,877.00	9,877.00 .0%
7100	41990	PROFESSIONAL SERVICES	3,251.57	52,680.00	63,180.00	58,977.87	63,180.00	54,500.00 3.5%
7100	42010	AUCTION FEES	.00	500.00	500.00	.00	500.00	200.00 -60.0%
7100	42100	HOUSEKEEPING	80.04	1,500.00	1,500.00	326.30	1,500.00	1,500.00 .0%
7100	42120	UNIFORMS	811.80	1,600.00	1,600.00	742.45	1,600.00	1,600.00 .0%
7100	42490	VEHICLE SUPPLIES	2,394.54	2,500.00	700.00	438.35	2,500.00	2,500.00 .0%
7100	42500	VEHICLE GASOLINE	25,688.78	36,000.00	40,500.00	36,583.87	36,000.00	36,000.00 .0%
7100	42600	OFFICE SUPPLIES	9,401.63	9,000.00	10,771.27	6,424.45	14,971.27	11,700.00 30.0%
7100	42724	CREDIT CARD CHARGES	.00	500.00	500.00	.00	500.00	500.00 .0%
7100	42980	PROGRAM SUPPLIES	8,828.80	10,000.00	10,000.00	6,924.74	10,000.00	10,000.00 .0%
7100	43110	TRAVEL	3,100.00	3,500.00	3,500.00	1,450.00	3,500.00	3,500.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

WATER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
7100	43210	TELEPHONE 10,873.72	13,000.00	13,000.00	10,186.31	13,000.00	14,000.00	7.7%
7100	43250	POSTAGE 29,483.83	2,500.00	2,500.00	541.83	2,500.00	2,500.00	.0%
7100	43300	UTILITIES 7,017.71	9,800.00	9,800.00	5,430.59	9,800.00	9,800.00	.0%
7100	43510	REPAIRS BUILDING AND GROUNDS 712.87	2,500.00	3,448.46	3,286.44	2,500.00	2,500.00	.0%
7100	43520	REPAIRS & MAINTENANCE EQUIPME 778.65	2,500.00	3,500.00	5,152.45	2,500.00	2,500.00	.0%
7100	43530	REPAIRS VEHICLES 12,454.04	12,000.00	12,000.00	6,599.41	12,000.00	10,000.00	-16.7%
7100	43540	SOFTWARE MAINTENANCE 3,359.12	24,025.00	24,025.00	16,037.47	24,025.00	24,525.00	2.1%
7100	43911	ADVERTISING .00	500.00	500.00	303.60	500.00	500.00	.0%
7100	43990	PERMITS 2,600.00	2,800.00	2,800.00	2,600.00	2,800.00	2,800.00	.0%
7100	44300	RENT 167.67	580.00	580.00	173.20	580.00	580.00	.0%
7100	44500	INSURANCE AND BONDS 4,975.64	5,793.00	7,279.73	7,279.73	7,279.73	5,793.00	.0%
7100	44910	DUES AND SUBSCRIPTIONS 1,475.00	2,500.00	2,051.54	1,495.00	2,500.00	2,500.00	.0%
7100	44986	CASHOVER/SHORT 113.00	.00	.00	161.50	.00	.00	.0%
7100	45100	CAPITAL OUTLAY 24,014.00	.00	.00	.00	.00	.00	.0%
7100	47400	BANK CHARGES 2012 LOB .00	.00	.00	12,500.00	.00	.00	.0%
TOTAL Water		866,711.51	978,107.00	996,065.00	781,058.22	996,065.00	1,067,934.00	9.2%
7130	COUNTY WATER							
7130	41990	PROFESSIONAL SERVICES 3,679.34	2,900.00	2,900.00	2,644.34	2,900.00	3,900.00	34.5%
7130	42701	PURCHASES INVENTORY 72,165.12	78,000.00	100,000.00	92,847.64	78,000.00	80,000.00	2.6%
7130	42950	CHEMICALS 462.96	525.00	723.00	722.46	525.00	525.00	.0%
7130	43300	UTILITIES 9,450.56	10,000.00	10,000.00	7,179.24	10,000.00	10,000.00	.0%
7130	43510	REPAIRS BUILDING AND GROUNDS 3,898.15	5,500.00	74,365.66	70,961.82	74,365.66	5,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET							FOR PERIOD 99	
WATER								
		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
7130	44500	INSURANCE AND BONDS						
		2,581.74	2,582.00	2,582.00	1,955.03	2,582.00	2,582.00	.0%
7130	46004	DEPRECIATION EXPENSE						
		125,857.67	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY WATER		218,095.54	99,507.00	190,570.66	176,310.53	168,372.66	102,507.00	3.0%
ALBERTSON								
7131	41990	PROFESSIONAL SERVICES						
		7,418.17	13,000.00	13,000.00	9,203.17	13,000.00	16,000.00	23.1%
7131	42004	SEWER TREATMENT						
		21,018.09	24,000.00	25,500.00	24,569.70	24,000.00	25,000.00	4.2%
7131	42950	CHEMICALS						
		1,853.80	2,000.00	2,765.00	2,764.56	2,000.00	3,000.00	50.0%
7131	43212	SEWER TELEPHONE LINE						
		751.89	1,000.00	1,000.00	719.63	1,000.00	1,000.00	.0%
7131	43300	UTILITIES						
		15,801.52	18,500.00	18,500.00	12,731.61	18,500.00	18,500.00	.0%
7131	43503	SEWER REPAIRS						
		.00	1,500.00	.00	.00	1,500.00	1,500.00	.0%
7131	43510	REPAIRS BUILDING AND GROUNDS						
		25,542.76	35,000.00	35,000.00	18,861.34	35,000.00	37,000.00	5.7%
7131	43911	ADVERTISING						
		.00	300.00	300.00	.00	300.00	300.00	.0%
7131	43990	PERMITS						
		860.00	860.00	860.00	.00	860.00	860.00	.0%
7131	44500	INSURANCE AND BONDS						
		6,228.95	6,429.00	6,429.00	4,943.75	6,429.00	6,429.00	.0%
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	45,447.56	45,448.00	45,448.00	.0%
7131	47203	DEBT INTEREST						
		1,497.89	1,057.00	1,057.00	1,056.48	1,057.00	529.00	-50.0%
TOTAL ALBERTSON		191,466.55	149,094.00	149,859.00	120,297.80	149,094.00	155,566.00	4.3%
DISTRICT B								
7132	41990	PROFESSIONAL SERVICES						
		17,368.78	22,500.00	35,700.00	34,016.93	24,500.00	25,500.00	13.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231		FY 2023 BUDGET		FOR PERIOD 99				
WATER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
7132	42950	CHEMICALS						
		2,778.68	2,800.00	3,452.00	3,451.14	2,800.00	3,200.00	14.3%
7132	43300	UTILITIES						
		28,241.01	32,000.00	27,000.00	24,385.62	30,000.00	32,000.00	.0%
7132	43510	REPAIRS BUILDING AND GROUNDS						
		42,226.70	45,000.00	46,500.00	45,119.07	45,000.00	45,000.00	.0%
7132	43911	ADVERTISING						
		-416.73	500.00	500.00	.00	500.00	500.00	.0%
7132	44500	INSURANCE AND BONDS						
		7,548.23	7,324.00	5,824.00	5,771.66	7,324.00	7,549.00	3.1%
7132	46004	DEPRECIATION EXPENSE						
		145,005.51	.00	.00	.00	.00	.00	.0%
7132	46005	AMORTIZATION EXPENSE						
		.00	.00	.00	.00	.00	.00	.0%
7132	46360	TRANSFER TO WTR DEBT SVC						
		49,045.36	136,913.00	136,913.00	.00	136,913.00	129,462.00	-5.4%
TOTAL DISTRICT B								
		291,797.54	247,037.00	255,889.00	112,744.42	247,037.00	243,211.00	-1.5%
7133	DISTRICT D							
7133	41990	PROFESSIONAL SERVICES						
		18,597.20	14,000.00	12,400.00	11,992.30	9,400.00	16,500.00	17.9%
7133	42722	WATER PURCHASE						
		5,447.47	6,500.00	6,500.00	3,332.62	6,500.00	6,500.00	.0%
7133	42950	CHEMICALS						
		2,787.11	2,800.00	3,201.00	3,200.51	2,800.00	3,000.00	7.1%
7133	43300	UTILITIES						
		30,107.66	32,000.00	32,000.00	21,064.73	32,000.00	33,000.00	3.1%
7133	43510	REPAIRS BUILDING AND GROUNDS						
		18,234.82	19,500.00	96,965.67	96,665.48	92,965.67	20,500.00	5.1%
7133	44500	INSURANCE AND BONDS						
		7,055.33	6,831.00	5,831.00	5,398.33	6,831.00	6,831.00	.0%
7133	46004	DEPRECIATION EXPENSE						
		222,758.48	.00	.00	.00	.00	.00	.0%
7133	46005	AMORTIZATION EXPENSE						
		.00	.00	.00	.00	.00	.00	.0%
7133	46360	TRANSFER TO WTR DEBT SVC						
		114,499.01	246,528.00	246,528.00	.00	246,528.00	225,821.00	-8.4%
7133	47104	DEBT PRINCIPAL						
		.00	23,170.00	23,170.00	23,169.83	23,170.00	23,170.00	.0%
TOTAL DISTRICT D								
		419,487.08	351,329.00	426,595.67	164,823.80	420,194.67	335,322.00	-4.6%
7134	DISTRICT E							
7134	41990	PROFESSIONAL SERVICES						
		17,576.18	16,500.00	17,200.00	16,727.18	16,500.00	18,500.00	12.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

WATER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
7134	42950	CHEMICALS 3,060.90	3,100.00	4,912.27	4,912.22	3,100.00	3,400.00	9.7%
7134	43300	UTILITIES 13,514.37	15,000.00	15,000.00	12,806.87	15,000.00	16,000.00	6.7%
7134	43510	REPAIRS BUILDING AND GROUNDS 57,880.61	52,000.00	120,865.67	113,958.84	120,865.67	52,000.00	.0%
7134	43911	ADVERTISING -419.26	500.00	.00	.00	500.00	500.00	.0%
7134	44500	INSURANCE AND BONDS 2,841.56	2,865.00	1,981.73	2,206.28	2,865.00	2,865.00	.0%
7134	46004	DEPRECIATION EXPENSE 183,175.07	.00	.00	.00	.00	.00	.0%
7134	46005	AMORTIZATION EXPENSE .00	.00	.00	.00	.00	.00	.0%
7134	46360	TRANSFER TO WTR DEBT SVC 112,422.33	239,697.00	239,697.00	.00	239,697.00	206,640.00	-13.8%
7134	46372	TRANSFER TO COUNTY DEBT SERVIC 5,926.46	.00	.00	.00	.00	.00	.0%
7134	47104	DEBT PRINCIPAL .00	10,942.00	10,942.00	7,825.50	10,942.00	11,043.00	.9%
7134	47203	DEBT INTEREST .00	5,840.00	5,840.00	.00	5,840.00	5,737.00	-1.8%
TOTAL DISTRICT E		395,978.22	346,444.00	416,438.67	158,436.89	415,309.67	316,685.00	-8.6%
7135	DISTRICT F							
7135	41990	PROFESSIONAL SERVICES 20,416.50	21,500.00	21,500.00	19,484.65	21,500.00	23,500.00	9.3%
7135	42950	CHEMICALS 2,933.23	2,500.00	3,240.00	3,239.69	2,500.00	3,000.00	20.0%
7135	43300	UTILITIES 47,252.74	51,000.00	51,000.00	43,633.94	51,000.00	52,000.00	2.0%
7135	43510	REPAIRS BUILDING AND GROUNDS 51,516.26	60,000.00	50,000.00	23,144.82	60,000.00	58,000.00	-3.3%
7135	44500	INSURANCE AND BONDS 10,687.13	10,237.00	10,237.00	7,978.55	10,237.00	10,237.00	.0%
7135	46004	DEPRECIATION EXPENSE 263,255.44	.00	.00	.00	.00	.00	.0%
7135	46005	AMORTIZATION EXPENSE .00	.00	.00	.00	.00	.00	.0%
7135	46360	TRANSFER TO WTR DEBT SVC -232,206.28	285,537.00	285,537.00	.00	285,537.00	252,453.00	-11.6%
7135	47104	DEBT PRINCIPAL .00	117,422.00	117,422.00	117,421.42	117,422.00	117,422.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET							FOR PERIOD 99		
WATER									
		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE	
7135	47203	DEBT INTEREST	32,654.41	30,682.00	30,682.00	30,682.22	30,682.00	28,323.00	-7.7%
TOTAL DISTRICT F		196,509.43	578,878.00	569,618.00	245,585.29	578,878.00	544,935.00	-5.9%	
7136	DISTRICT G								
7136	41990	PROFESSIONAL SERVICES	19,927.43	21,500.00	21,500.00	17,607.43	21,500.00	23,500.00	9.3%
7136	42004	SEWER TREATMENT	8,372.00	8,500.00	8,500.00	7,009.60	8,500.00	9,000.00	5.9%
7136	42950	CHEMICALS	6,125.92	6,500.00	7,383.00	7,382.84	6,500.00	7,000.00	7.7%
7136	43213	LIFT STATION PHONE LINE	943.99	950.00	950.00	893.51	950.00	1,000.00	5.3%
7136	43300	UTILITIES	30,626.07	38,000.00	38,000.00	23,338.26	38,000.00	38,000.00	.0%
7136	43504	SEWER REPAIRS & MAINTENANCE	384.98	8,000.00	3,932.00	.00	8,000.00	8,000.00	.0%
7136	43510	REPAIRS BUILDING AND GROUNDS	33,079.64	39,500.00	34,600.00	13,052.94	39,500.00	39,500.00	.0%
7136	43911	ADVERTISING	-303.60	500.00	500.00	.00	500.00	500.00	.0%
7136	44500	INSURANCE AND BONDS	7,529.08	7,341.00	7,341.00	5,758.96	7,341.00	7,341.00	.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	196,713.58	.00	.00	.00	.00	.00	.0%
7136	46005	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00	.00	.0%
7136	46360	TRANSFER TO WTR DEBT SVC	86,031.26	188,616.00	188,616.00	.00	188,616.00	168,344.00	-10.7%
7136	46372	TRANSFER TO COUNTY DEBT SERVIC	13,828.41	.00	.00	.00	.00	.00	.0%
7136	47104	DEBT PRINCIPAL	.00	16,171.00	16,171.00	8,898.96	16,171.00	16,408.00	1.5%
7136	47203	DEBT INTEREST	.00	13,625.00	13,625.00	.00	13,625.00	13,390.00	-1.7%
TOTAL DISTRICT G		403,258.76	349,203.00	341,118.00	83,942.50	349,203.00	331,983.00	-4.9%	
7139	2012 LOB								
7139	47102	PRINCIPAL 2012 LOB	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET							FOR PERIOD 99		
WATER			2021	2022	2022	2022	2023	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMENDED CHANGE	
7139	47201	INTEREST 2012 LOB	.00	.00	.00	.00	.00	.00	.0%
7139	47400	BANK CHARGES 2012 LOB	.00	.00	.00	.00	.00	.00	.0%
		TOTAL 2012 LOB	.00	.00	.00	.00	.00	.00	.0%
		TOTAL WATER	2,983,304.63	3,099,599.00	3,346,154.00	1,843,199.45	3,324,154.00	3,098,143.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

WATER DEBT SERVICE		2021	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMENDED	CHANGE
62	Water Debt Service							
62	47102 PRINCIPAL 2012 LOB	600,000.00	620,000.00	620,000.00	.00	620,000.00	420,000.00	-32.3%
62	47201 INTEREST 2012 LOB	489,287.50	474,288.00	474,288.00	237,143.75	474,288.00	559,719.00	18.0%
62	47400 BANK CHARGES 2012 LOB	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
	TOTAL Water Debt Service	1,092,287.50	1,097,288.00	1,097,288.00	237,143.75	1,097,288.00	982,719.00	-10.4%
	TOTAL WATER DEBT SERVICE	1,092,287.50	1,097,288.00	1,097,288.00	237,143.75	1,097,288.00	982,719.00	-10.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

TRANSPORTATION		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4520	Transportation							
4520	40121 SALARIES	134,590.30	465,879.00	465,879.00	245,080.96	465,879.00	548,744.00	17.8%
4520	40128 VACATION EXPENSE	5,852.83	.00	.00	.00	.00	.00	.0%
4520	40181 SOCIAL SECURITY	11,401.02	35,640.00	35,640.00	18,128.19	35,640.00	41,979.00	17.8%
4520	40182 RETIREMENT	13,843.91	49,568.00	49,568.00	26,797.20	49,568.00	66,892.00	34.9%
4520	40183 HOSPITAL INSURANCE	23,785.70	77,976.00	77,976.00	50,029.72	77,976.00	97,548.00	25.1%
4520	40184 Life Insurance	.00	224.00	224.00	198.72	224.00	224.00	.0%
4520	41860 WORKERS COMPENSATION	12,607.72	9,202.00	9,202.00	20,450.34	9,202.00	9,500.00	3.2%
4520	41990 PROFESSIONAL SERVICES	6,779.00	30,000.00	30,000.00	29,765.00	30,000.00	30,000.00	.0%
4520	42003 COORDINATED TRANSPORTATION	441.44	500.00	500.00	.00	500.00	500.00	.0%
4520	42010 AUCTION FEES	.00	.00	.00	.00	.00	.00	.0%
4520	42100 HOUSEKEEPING	76.10	1,000.00	2,000.00	1,816.25	1,000.00	1,000.00	.0%
4520	42120 UNIFORMS	2,931.31	3,000.00	3,000.00	2,844.79	3,000.00	3,000.00	.0%
4520	42490 VEHICLE SUPPLIES	3,466.12	18,000.00	15,584.89	178.35	15,584.89	10,000.00	-44.4%
4520	42500 VEHICLE GASOLINE	27,762.75	100,000.00	99,000.00	64,270.61	100,000.00	105,000.00	5.0%
4520	42600 OFFICE SUPPLIES	-12.90	2,500.00	2,500.00	652.00	2,500.00	1,500.00	-40.0%
4520	42603 Supplies-Grant	31.92	.00	.00	.00	.00	.00	.0%
4520	42610 COMPUTER SUPPLIES	395.30	1,200.00	3,677.00	3,549.33	3,477.00	2,000.00	66.7%
4520	43110 TRAVEL	23.52	1,000.00	1,800.00	1,339.19	1,000.00	1,000.00	.0%
4520	43111 TRAINING	384.00	500.00	500.00	363.23	500.00	400.00	-20.0%
4520	43113 MILEAGE PARKING TOLLS	10.66	1,000.00	1,000.00	527.94	1,000.00	700.00	-30.0%
4520	43210 TELEPHONE	3,859.86	8,000.00	8,000.00	5,011.60	8,000.00	7,000.00	-12.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

TRANSPORTATION		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4520	43250	POSTAGE 432.99	100.00	600.00	485.53	100.00	100.00	.0%
4520	43300	UTILITIES 1,144.78	3,000.00	3,000.00	1,443.41	3,000.00	2,500.00	-16.7%
4520	43510	REPAIRS BUILDING AND GROUNDS -3.45	2,000.00	2,000.00	485.47	2,000.00	1,000.00	-50.0%
4520	43520	REPAIRS & MAINTENANCE EQUIPME 42,827.79	7,500.00	6,700.00	6,228.81	7,500.00	5,000.00	-33.3%
4520	43530	REPAIRS VEHICLES 33,567.86	50,000.00	47,386.11	30,300.22	50,000.00	50,000.00	.0%
4520	43540	SOFTWARE MAINTENANCE 406.80	600.00	600.00	604.18	600.00	2,500.00	316.7%
4520	43720	PROMOTIONAL ITEMS 607.29	1,307.00	2,407.00	2,340.75	1,307.00	1,250.00	-4.4%
4520	43820	COMPUTER SUPPORT/TECH ASST 3,521.00	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 6,850.00	6,000.00	7,100.00	7,086.60	6,000.00	5,000.00	-16.7%
4520	43912	PRINTING 45.99	50.00	50.00	.00	50.00	50.00	.0%
4520	43913	LEGAL ADVERTISING 276.00	500.00	500.00	398.10	500.00	500.00	.0%
4520	44300	RENT 570.86	350.00	550.00	522.16	350.00	400.00	14.3%
4520	44500	INSURANCE AND BONDS -328.37	16,000.00	18,415.11	18,415.11	18,415.11	22,000.00	37.5%
4520	44910	DUES AND SUBSCRIPTIONS 950.00	1,000.00	1,000.00	950.00	1,000.00	1,000.00	.0%
4520	45100	CAPITAL OUTLAY 66,340.31	330,500.00	328,223.00	.00	328,223.00	210,255.00	-36.4%
4520	46004	DEPRECIATION EXPENSE .00	.00	.00	.00	.00	.00	.0%
4520	49940	TRANSFER TO CAPITAL PROJECTS 283,784.00	.00	.00	.00	.00	.00	.0%
TOTAL Transportation		689,224.41	1,239,096.00	1,239,582.11	555,263.76	1,239,096.00	1,243,542.00	.4%
4522	DOT-RGP GRANT							
4522	43153	RGPREGULAR GRANT .00	.00	.00	.00	.00	.00	.0%
TOTAL DOT-RGP GRANT		.00	.00	.00	.00	.00	.00	.0%
4523	WORK FIRST TRNS ASSISTANCE							
4523	43130	WORKFIRSTCLIENT TRANSIT .00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

TRANSPORTATION		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
TOTAL WORK FIRST TRNS ASSIST		.00	.00	.00	.00	.00	.00	.0%
4524	EDTAP							
4524	43131 EDTAP AGING	.00	.00	.00	.00	.00	.00	.0%
4524	43154 EDTAP TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0%
TOTAL EDTAP		.00	.00	.00	.00	.00	.00	.0%
4525	STATE TECH GRANT							
4525	43830 TECH GRANTS SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE TECH GRANT		.00	.00	.00	.00	.00	.00	.0%
4526	CARES Act Grant							
4526	40121 SALARIES	222,418.00	.00	138,386.44	120,380.00	.00	.00	.0%
4526	40181 SOCIAL SECURITY	15,153.00	.00	9,072.00	9,072.00	.00	.00	.0%
4526	40182 RETIREMENT	21,866.08	.00	12,206.00	12,206.00	.00	.00	.0%
4526	40183 HOSPITAL INSURANCE	-39,759.41	.00	23,586.56	21,943.00	.00	.00	.0%
4526	41990 PROFESSIONAL SERVICES	33,521.00	.00	.00	.00	.00	.00	.0%
4526	42100 HOUSEKEEPING	56.00	.00	.00	.00	.00	.00	.0%
4526	42490 VEHICLE SUPPLIES	131.00	.00	.00	.00	.00	.00	.0%
4526	42500 VEHICLE GASOLINE	45,852.00	.00	49,378.00	49,378.00	.00	.00	.0%
4526	42600 OFFICE SUPPLIES	458.00	.00	.00	.00	.00	.00	.0%
4526	42610 COMPUTER SUPPLIES	538.00	.00	.00	.00	.00	.00	.0%
4526	43210 TELEPHONE	1,515.00	.00	.00	.00	.00	.00	.0%
4526	43300 UTILITIES	570.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

TRANSPORTATION		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4526	43510	REPAIRS BUILDING AND GROUNDS 515.00	.00	.00	.00	.00	.00	.0%
4526	43530	REPAIRS VEHICLES 11,200.00	.00	.00	.00	.00	.00	.0%
4526	43720	PROMOTIONAL ITEMS 965.00	.00	.00	.00	.00	.00	.0%
4526	43820	COMPUTER SUPPORT/TECH ASST 10,690.00	.00	.00	.00	.00	.00	.0%
4526	44500	INSURANCE AND BONDS 18,848.00	.00	.00	.00	.00	.00	.0%
TOTAL CARES Act Grant		344,536.67	.00	232,629.00	212,979.00	.00	.00	.0%
4527 DHHS Grant								
4527	40121	SALARIES .00	.00	.00	.00	.00	.00	.0%
4527	40181	SOCIAL SECURITY .00	.00	.00	.00	.00	.00	.0%
4527	40182	RETIREMENT .00	.00	.00	.00	.00	.00	.0%
4527	40183	HOSPITAL INSURANCE .00	.00	.00	.00	.00	.00	.0%
4527	41860	WORKERS COMPENSATION .00	.00	.00	.00	.00	.00	.0%
4527	41990	PROFESSIONAL SERVICES .00	.00	.00	.00	.00	.00	.0%
4527	42500	VEHICLE GASOLINE .00	.00	.00	.00	.00	.00	.0%
TOTAL DHHS Grant		.00	.00	.00	.00	.00	.00	.0%
64 Transportation								
64	46004	DEPRECIATION EXPENSE 156,710.58	.00	.00	.00	.00	.00	.0%
TOTAL Transportation		156,710.58	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPORTATION		1,190,471.66	1,239,096.00	1,472,211.11	768,242.76	1,239,096.00	1,243,542.00	.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

AIRPORT		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4530	Airport							
4530	40121	SALARIES						
		154,583.67	152,426.00	197,426.00	157,705.23	165,426.00	211,233.00	38.6%
4530	40128	VACATION EXPENSE						
		915.43	.00	.00	.00	.00	.00	.0%
4530	40181	SOCIAL SECURITY						
		11,367.02	11,661.00	11,672.00	11,671.13	11,661.00	16,160.00	38.6%
4530	40182	RETIREMENT						
		8,960.02	17,300.00	17,300.00	16,989.86	17,300.00	23,312.00	34.8%
4530	40183	HOSPITAL INSURANCE						
		-47,576.26	29,256.00	29,256.00	25,770.72	29,256.00	29,265.00	.0%
4530	40184	Life Insurance						
		.00	84.00	84.00	76.68	84.00	82.00	-2.4%
4530	41700	BOARD EXPENSE						
		653.58	700.00	1,100.00	957.86	700.00	900.00	28.6%
4530	41860	WORKERS COMPENSATION						
		2,927.00	3,545.00	3,862.00	3,862.00	3,545.00	3,545.00	.0%
4530	41990	PROFESSIONAL SERVICES						
		1,405.62	3,510.00	2,155.85	884.67	3,510.00	3,510.00	.0%
4530	42010	AUCTION FEES						
		.00	.00	.00	.00	.00	.00	.0%
4530	42100	HOUSEKEEPING						
		154.75	800.00	600.00	280.27	800.00	800.00	.0%
4530	42120	UNIFORMS						
		235.02	500.00	876.15	876.15	500.00	600.00	20.0%
4530	42490	VEHICLE SUPPLIES						
		.00	4.00	20.00	20.00	20.00	25.00	525.0%
4530	42500	VEHICLE GASOLINE						
		2,071.22	4,000.00	4,000.00	3,781.97	4,000.00	4,000.00	.0%
4530	42600	OFFICE SUPPLIES						
		2,576.13	1,750.00	1,750.00	1,647.28	1,750.00	1,750.00	.0%
4530	42700	CONCESSION EXPENSE						
		280.00	300.00	300.00	235.65	300.00	300.00	.0%
4530	42723	PURCHASES FUEL & OIL						
		304,542.04	346,377.00	846,377.00	845,505.99	346,377.00	438,459.00	26.6%
4530	42724	CREDIT CARD CHARGES						
		3,417.02	2,500.00	9,500.00	3,144.96	2,500.00	5,000.00	100.0%
4530	42730	SALES TAX						
		27,008.99	31,383.00	52,383.00	44,582.93	31,383.00	38,745.00	23.5%
4530	42980	PROGRAM SUPPLIES						
		1,792.10	2,500.00	3,020.00	3,042.28	2,500.00	3,500.00	40.0%
4530	43110	TRAVEL						
		339.00	1,800.00	1,800.00	1,584.85	1,800.00	2,700.00	50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

AIRPORT		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4530	43210	TELEPHONE 3,661.17	3,500.00	3,500.00	3,126.97	3,500.00	3,700.00	5.7%
4530	43250	POSTAGE 190.59	300.00	300.00	83.12	300.00	300.00	.0%
4530	43300	UTILITIES 17,090.98	16,000.00	16,000.00	12,862.17	16,000.00	16,000.00	.0%
4530	43510	REPAIRS BUILDING AND GROUNDS 5,314.10	6,000.00	7,699.06	2,435.74	6,000.00	6,000.00	.0%
4530	43520	REPAIRS & MAINTENANCE EQUIPME 10,677.74	11,000.00	21,571.96	21,569.53	10,971.96	21,000.00	90.9%
4530	43530	REPAIRS VEHICLES 626.47	750.00	750.00	696.10	750.00	750.00	.0%
4530	43540	SOFTWARE MAINTENANCE 507.12	500.00	612.94	612.18	500.00	700.00	40.0%
4530	43911	ADVERTISING 193.00	500.00	488.00	61.01	500.00	500.00	.0%
4530	43982	GROUNDS MAINTENANCE 1,116.71	1,500.00	1,500.00	736.14	1,500.00	1,500.00	.0%
4530	44300	RENT 14.90	70.00	70.00	47.50	70.00	70.00	.0%
4530	44500	INSURANCE AND BONDS 16,306.29	16,350.00	15,650.00	15,209.45	16,350.00	16,350.00	.0%
4530	44910	DUES AND SUBSCRIPTIONS 2,210.54	2,000.00	3,367.50	3,476.99	2,000.00	2,500.00	25.0%
4530	45100	CAPITAL OUTLAY 23,400.00	.00	.00	.00	.00	.00	.0%
4530	46351	REIMB TO COUNTY FOR CORP HANGA .00	2,284.00	2,284.00	.00	2,284.00	2,284.00	.0%
4530	47104	DEBT PRINCIPAL .00	50,000.00	50,012.04	50,012.04	50,012.04	50,013.00	.0%
4530	49807	PROJECT MATCH FOR GRANTS .00	66,667.00	36,700.00	.00	50,000.00	66,667.00	.0%
4530	49940	TRANSFER TO CAPITAL PROJECTS 500,000.00	.00	16,667.00	16,667.00	16,667.00	.00	.0%
TOTAL Airport		1,056,961.96	787,817.00	1,360,654.50	1,250,216.42	800,817.00	972,220.00	23.4%
65	Airport							
65	46004	DEPRECIATION EXPENSE 857,461.71	.00	.00	.00	.00	.00	.0%
TOTAL Airport		857,461.71	.00	.00	.00	.00	.00	.0%
TOTAL AIRPORT		1,914,423.67	787,817.00	1,360,654.50	1,250,216.42	800,817.00	972,220.00	23.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231		FY 2023 BUDGET		FOR PERIOD 99			
SOLID WASTE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
66	Solid waste						
66	46004	DEPRECIATION EXPENSE					
		397,238.00	.00	.00	.00	.00	.0%
	TOTAL Solid waste	397,238.00	.00	.00	.00	.00	.0%
7400	COLLECTION AND DISPOSAL						
7400	40121	SALARIES					
		910,312.22	940,034.00	931,138.00	829,205.39	940,034.00	1,014,103.00 7.9%
7400	40128	VACATION EXPENSE					
		-4,109.16	.00	.00	.00	.00	.0%
7400	40181	SOCIAL SECURITY					
		66,542.07	71,913.00	71,822.00	60,126.10	71,913.00	77,579.00 7.9%
7400	40182	RETIREMENT					
		109,543.71	106,694.00	99,664.00	85,679.31	106,694.00	123,620.00 15.9%
7400	40183	HOSPITAL INSURANCE					
		185,760.22	299,781.00	286,450.13	253,947.23	299,781.00	312,154.00 4.1%
7400	40184	Life Insurance					
		.00	476.00	773.00	707.49	476.00	867.00 82.1%
7400	41860	WORKERS COMPENSATION					
		26,721.42	29,691.00	35,121.87	35,121.87	29,691.00	29,691.00 .0%
7400	41990	PROFESSIONAL SERVICES					
		20,574.05	23,000.00	23,000.00	22,731.30	23,000.00	31,768.00 38.1%
7400	42010	AUCTION FEES					
		.00	1,000.00	.00	.00	1,000.00	500.00 -50.0%
7400	42100	HOUSEKEEPING					
		431.09	5,000.00	3,313.00	1,789.03	4,360.00	5,000.00 .0%
7400	42120	UNIFORMS					
		6,517.26	7,100.00	7,100.00	5,395.77	7,100.00	7,500.00 5.6%
7400	42490	VEHICLE SUPPLIES					
		10,568.13	7,500.00	4,000.00	3,765.18	7,500.00	7,500.00 .0%
7400	42500	VEHICLE GASOLINE					
		160,966.16	170,000.00	254,500.00	239,367.63	170,000.00	264,000.00 55.3%
7400	42600	OFFICE SUPPLIES					
		5,482.07	5,000.00	2,227.70	2,102.55	5,000.00	9,500.00 90.0%
7400	42980	PROGRAM SUPPLIES					
		50,839.46	25,000.00	12,493.15	9,164.54	17,186.00	30,000.00 20.0%
7400	43110	TRAVEL					
		.00	500.00	.00	.00	500.00	.00 -100.0%
7400	43210	TELEPHONE					
		14,311.27	14,000.00	14,000.00	11,987.50	14,000.00	14,000.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231		FY 2023 BUDGET		FOR PERIOD 99				
SOLID WASTE		2021	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMENDED	CHANGE
7400	43250	POSTAGE						
		737.78	700.00	700.00	713.26	700.00	750.00	7.1%
7400	43300	UTILITIES						
		42,416.05	40,000.00	40,000.00	35,308.81	40,000.00	46,000.00	15.0%
7400	43510	REPAIRS BUILDING AND GROUNDS						
		165,360.78	10,000.00	11,657.00	11,457.30	10,000.00	46,518.00	365.2%
7400	43520	REPAIRS & MAINTENANCE EQUIPME						
		45,561.72	80,000.00	125,024.50	121,783.75	111,544.50	130,000.00	62.5%
7400	43530	REPAIRS VEHICLES						
		186,938.75	150,000.00	166,030.60	161,224.27	163,045.57	175,000.00	16.7%
7400	43540	SOFTWARE MAINTENANCE						
		2,774.96	2,200.00	4,676.30	4,644.18	4,640.00	8,900.00	304.5%
7400	43542	REPAIRS COLLECTION SITES						
		10,067.24	30,000.00	16,345.00	15,353.99	38,540.00	30,000.00	.0%
7400	43551	REPAIRS INDUSTRIAL RENTAL BOXES						
		1,932.26	3,000.00	120.00	120.00	3,000.00	3,000.00	.0%
7400	43560	REPAIRS TRANSFER STATION						
		.00	.00	.00	.00	.00	.00	.0%
7400	43911	ADVERTISING						
		74.10	.00	.00	.00	.00	.00	.0%
7400	43990	PERMITS						
		3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	.0%
7400	43992	SITE TIPPING FEES TO DISPOSAL						
		.00	.00	.00	.00	.00	.00	.0%
7400	44300	RENT						
		7,241.79	820.00	25,800.00	25,703.37	16,434.00	780.00	-4.9%
7400	44500	INSURANCE AND BONDS						
		14,066.35	30,000.00	30,000.00	19,084.79	30,000.00	25,000.00	-16.7%
7400	44800	ADM FEES TAX OFFICE						
		46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	47,683.00	3.7%
7400	44910	DUES AND SUBSCRIPTIONS						
		291.67	2,600.00	800.00	100.00	800.00	300.00	-88.5%
7400	44980	TIPPING FEE CONTRACT						
		1,250,946.12	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,400,000.00	16.7%
7400	45100	CAPITAL OUTLAY						
		429,862.50	76,868.00	241,923.00	241,923.00	231,523.00	85,000.00	10.6%
7400	47980	CLOSURE OF LANDFILL MAINTENAN						
		.00	.00	.00	.00	.00	.00	.0%
TOTAL COLLECTION AND DISPOSAL								
		3,772,107.04	3,382,252.00	3,658,054.25	3,447,882.61	3,597,837.07	3,930,088.00	16.2%
7401	COLLECTION							
7401	40121	SALARIES						
		.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

SOLID WASTE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
7401	40128	VACATION EXPENSE	.00	.00	.00	.00	.00	.0%
7401	40182	RETIREMENT	.00	.00	.00	.00	.00	.0%
7401	40183	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.0%
7401	41860	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.0%
7401	41990	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.0%
7401	42100	HOUSEKEEPING	.00	.00	.00	.00	.00	.0%
7401	42120	UNIFORMS	.00	.00	.00	.00	.00	.0%
7401	42490	VEHICLE SUPPLIES	.00	.00	.00	.00	.00	.0%
7401	42500	VEHICLE GASOLINE	.00	.00	.00	.00	.00	.0%
7401	42600	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.0%
7401	42980	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.0%
7401	43110	TRAVEL	.00	.00	.00	.00	.00	.0%
7401	43210	TELEPHONE	.00	.00	.00	.00	.00	.0%
7401	43250	POSTAGE	.00	.00	.00	.00	.00	.0%
7401	43300	UTILITIES	.00	.00	.00	.00	.00	.0%
7401	43510	REPAIRS BUILDING AND GROUNDS	.00	.00	.00	.00	.00	.0%
7401	43520	REPAIRS & MAINTENANCE EQUIPME	.00	.00	.00	.00	.00	.0%
7401	43530	REPAIRS VEHICLES	.00	.00	.00	.00	.00	.0%
7401	43542	REPAIRS COLLECTION SITES	.00	.00	.00	.00	.00	.0%
7401	43551	REPAIRS INDUSTRIAL RENTAL BOXES	.00	.00	.00	.00	.00	.0%
7401	43911	ADVERTISING	.00	.00	.00	.00	.00	.0%
7401	43992	SITE TIPPING FEES TO DISPOSAL	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

SOLID WASTE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
7401	44300	RENT .00	.00	.00	.00	.00	.00	.0%
7401	44500	INSURANCE AND BONDS .00	.00	.00	.00	.00	.00	.0%
7401	44800	ADM FEES TAX OFFICE .00	.00	.00	.00	.00	.00	.0%
7401	44910	DUES AND SUBSCRIPTIONS .00	.00	.00	.00	.00	.00	.0%
7401	45100	CAPITAL OUTLAY .00	.00	.00	.00	.00	.00	.0%
TOTAL COLLECTION		.00	.00	.00	.00	.00	.00	.0%
7402	DISPOSAL							
7402	40121	SALARIES .00	.00	.00	.00	.00	.00	.0%
7402	40128	VACATION EXPENSE .00	.00	.00	.00	.00	.00	.0%
7402	40181	SOCIAL SECURITY .00	.00	.00	.00	.00	.00	.0%
7402	40182	RETIREMENT .00	.00	.00	.00	.00	.00	.0%
7402	40183	HOSPITAL INSURANCE .00	.00	.00	.00	.00	.00	.0%
7402	41860	WORKERS COMPENSATION .00	.00	.00	.00	.00	.00	.0%
7402	41990	PROFESSIONAL SERVICES .00	.00	.00	.00	.00	.00	.0%
7402	42100	HOUSEKEEPING .00	.00	.00	.00	.00	.00	.0%
7402	42120	UNIFORMS .00	.00	.00	.00	.00	.00	.0%
7402	42490	VEHICLE SUPPLIES .00	.00	.00	.00	.00	.00	.0%
7402	42500	VEHICLE GASOLINE .00	.00	.00	.00	.00	.00	.0%
7402	42600	OFFICE SUPPLIES .00	.00	.00	.00	.00	.00	.0%
7402	42980	PROGRAM SUPPLIES .00	.00	.00	.00	.00	.00	.0%
7402	43110	TRAVEL .00	.00	.00	.00	.00	.00	.0%
7402	43210	TELEPHONE .00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

SOLID WASTE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
7402	43250	POSTAGE	.00	.00	.00	.00	.00	.0%
7402	43300	UTILITIES	.00	.00	.00	.00	.00	.0%
7402	43510	REPAIRS BUILDING AND GROUNDS	.00	.00	.00	.00	.00	.0%
7402	43520	REPAIRS & MAINTENANCE EQUIPME	.00	.00	.00	.00	.00	.0%
7402	43530	REPAIRS VEHICLES	.00	.00	.00	.00	.00	.0%
7402	43540	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.0%
7402	43560	REPAIRS TRANSFER STATION	.00	.00	.00	.00	.00	.0%
7402	43911	ADVERTISING	.00	.00	.00	.00	.00	.0%
7402	43990	PERMITS	.00	.00	.00	.00	.00	.0%
7402	44300	RENT	.00	.00	.00	.00	.00	.0%
7402	44500	INSURANCE AND BONDS	.00	.00	.00	.00	.00	.0%
7402	44910	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.0%
7402	44980	TIPPING FEE CONTRACT	.00	.00	.00	.00	.00	.0%
7402	45100	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0%
TOTAL DISPOSAL		.00	.00	.00	.00	.00	.00	.0%
7403	TIRE COLLECTION							
7403	40121	SALARIES	2,876.21	3,000.00	2,988.92	3,000.00	3,570.00	19.0%
7403	40181	SOCIAL SECURITY	215.52	230.00	226.59	230.00	274.00	19.1%
7403	40182	RETIREMENT	295.52	341.00	342.02	341.00	436.00	27.9%
7403	40183	HOSPITAL INSURANCE	1,085.82	1,300.00	1,121.35	1,300.00	1,269.00	-2.4%
7403	40184	Life Insurance	.00	.00	3.50	3.50	3.00	.0%
7403	41860	WORKERS COMPENSATION	4.23	9.00	4.75	9.00	9.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231		FY 2023 BUDGET		FOR PERIOD 99				
SOLID WASTE		2021	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMENDED	CHANGE
7403	42600	OFFICE SUPPLIES						
		.00	.00	.00	.00	.00	.00	.0%
7403	44970	CONTRACTED HAULING						
		121,266.15	115,000.00	136,000.00	136,000.00	115,000.00	122,000.00	6.1%
TOTAL TIRE COLLECTION								
		125,743.45	119,880.00	141,166.50	140,686.10	119,883.50	127,561.00	6.4%
7405	WHITE GOODS DISPOSAL							
7405	40121	SALARIES						
		5,155.43	4,500.00	6,159.00	5,687.06	4,500.00	9,371.00	108.2%
7405	40181	SOCIAL SECURITY						
		350.78	345.00	420.00	388.00	345.00	717.00	107.8%
7405	40182	RETIREMENT						
		529.89	511.00	705.00	650.57	511.00	1,143.00	123.7%
7405	40183	HOSPITAL INSURANCE						
		1,057.60	1,300.00	1,300.00	1,090.45	1,300.00	1,269.00	-2.4%
7405	40184	Life Insurance						
		.00	.00	3.50	2.50	3.50	3.00	.0%
7405	41262	COLLECTION SITE COSTS						
		.00	.00	.00	.00	.00	.00	.0%
7405	41860	WORKERS COMPENSATION						
		40.87	61.00	61.00	3.39	61.00	100.00	63.9%
7405	41987	EQUIPMENT USAGE						
		12,960.00	12,960.00	12,960.00	11,880.00	12,960.00	12,960.00	.0%
7405	42120	UNIFORMS						
		299.52	306.00	306.00	276.48	306.00	300.00	-2.0%
7405	42500	VEHICLE GASOLINE						
		.00	.00	.00	.00	.00	.00	.0%
7405	43210	TELEPHONE						
		21.80	30.00	23.00	12.08	23.00	30.00	.0%
7405	43530	REPAIRS VEHICLES						
		7,760.02	7,000.00	9,306.00	8,108.48	7,000.00	7,000.00	.0%
7405	44500	INSURANCE AND BONDS						
		.00	.00	.00	.00	.00	.00	.0%
TOTAL WHITE GOODS DISPOSAL								
		28,175.91	27,013.00	31,243.50	28,099.01	27,009.50	32,893.00	21.8%
TOTAL SOLID WASTE								
		4,323,264.40	3,529,145.00	3,830,464.25	3,616,667.72	3,744,730.07	4,090,542.00	15.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 2023 BUDGET FOR PERIOD 99

INSURANCE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 RECOMMENDED	PCT CHANGE
4112	EMPLOYEE INSURANCE FUND							
4112	40184 Life Insurance	.00	13,000.00	13,000.00	10,400.88	13,000.00	13,000.00	.0%
4112	40188 FED AFFORDABLE CARE ACT FEES	1,363.98	1,900.00	1,900.00	1,832.89	1,900.00	1,900.00	.0%
4112	41201 CLAIMS MEDICAL	6,214,604.18	6,038,952.00	6,038,952.00	6,128,807.23	6,038,952.00	6,038,952.00	.0%
4112	41951 ADMIN/UNDERWRITING	33,705.00	.00	.00	.00	.00	.00	.0%
4112	41980 PATIENT MANAGEMENT SERVICES	98,237.36	87,000.00	87,000.00	98,478.42	87,000.00	100,000.00	14.9%
4112	41981 WELLNESS INCENTIVE	9,663.00	20,000.00	20,000.00	22,500.00	20,000.00	20,000.00	.0%
4112	41982 VISION INSURANCE PREMIUM FEES	48,054.23	49,000.00	49,000.00	42,095.30	49,000.00	49,000.00	.0%
4112	42020 PHARMACY MANAGEMENT/SCRIPTS	-108,577.02	.00	.00	.00	.00	.00	.0%
	TOTAL EMPLOYEE INSURANCE FUN	6,297,050.73	6,209,852.00	6,209,852.00	6,304,114.72	6,209,852.00	6,222,852.00	.2%
	TOTAL INSURANCE	6,297,050.73	6,209,852.00	6,209,852.00	6,304,114.72	6,209,852.00	6,222,852.00	.2%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	29,742,582.45	27,661,743.00	40,694,608.04	27,694,391.99	39,573,694.07	37,668,173.93	36.2%
	GRAND TOTAL	29,742,582.45	27,661,743.00	40,694,608.04	27,694,391.99	39,573,694.07	37,668,173.93	36.2%

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

% Between Grades:	5%
Range:	50.0%
Starting midpoint:	29,500

Grade	Salary Range		
	Min	Mid	Max
50	23,600.00	29,500.00	35,400.00
51	24,780.00	30,975.00	37,170.00
52	26,019.00	32,523.75	39,028.50
53	27,319.95	34,149.94	40,979.93
54	28,685.95	35,857.43	43,028.92
55	30,120.24	37,650.31	45,180.37
56	31,626.26	39,532.82	47,439.39
57	33,207.57	41,509.46	49,811.35
58	34,867.95	43,584.94	52,301.92
59	36,611.35	45,764.18	54,917.02
60	38,441.91	48,052.39	57,662.87
61	40,364.01	50,455.01	60,546.01
62	42,382.21	52,977.76	63,573.31
63	44,501.32	55,626.65	66,751.98
64	46,726.39	58,407.98	70,089.58
65	49,062.71	61,328.38	73,594.06
66	51,515.84	64,394.80	77,273.76
67	54,091.63	67,614.54	81,137.45
68	56,796.21	70,995.27	85,194.32
69	59,636.02	74,545.03	89,454.04
70	62,617.83	78,272.28	93,926.74
71	65,748.72	82,185.90	98,623.08
72	69,036.15	86,295.19	103,554.23
73	72,487.96	90,609.95	108,731.94
74	76,112.36	95,140.45	114,168.54
75	79,917.98	99,897.47	119,876.96
76	83,913.88	104,892.34	125,870.81
77	88,109.57	110,136.96	132,164.35
78	92,515.05	115,643.81	138,772.57
79	97,140.80	121,426.00	145,711.20
80	101,997.84	127,497.30	152,996.76
81	107,097.73	133,872.17	160,646.60
82	112,452.62	140,565.77	168,678.93
83	118,075.25	147,594.06	177,112.87
84	123,979.01	154,973.77	185,968.52
85	130,177.96	162,722.45	195,266.94
86	136,686.86	170,858.58	205,030.29