

Range of Expend Accounts: First to Last
 Range of Revenue Accounts: First to Last
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) * 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admi n. Recmnd	Budgeted		
COLA - PLACEHOLDER ACCT											
11-4000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
GOVERNING BODY:											
11-4110-000											
SALARY											
11-4110-121	45,260.00 45,639.63	45,261.00 43,876.28	45,261.00 45,260.22	45,263.00 45,373.40	45,259.00 38,961.55	0.00	45,259.00	45,259.00	45,259.00		0.00
MEMBERS PER DIEM & TRAVEL											
11-4110-170	700.00 648.30	0.00 0.00	0.00 0.00	1,000.00 225.00	3,750.00 3,432.02	0.00	5,000.00	5,000.00	5,000.00		33.33
FICA											
11-4110-181	3,462.00 3,446.93	3,463.00 3,572.75	3,462.00 3,445.84	3,467.00 3,438.98	3,463.00 2,873.30	0.00	3,463.00	3,463.00	3,463.00		0.00
HOSPITALIZATION											
11-4110-183	9,379.00 9,025.69	15,894.00 14,093.30	10,537.00 10,537.26	15,892.00 15,819.34	22,592.00 20,179.28	0.00	25,573.00	26,605.00	26,605.00		17.76
VISION INSURANCE BENEFIT											
11-4110-186	255.00 254.94	148.00 148.00	111.00 111.00	127.00 127.00	116.00 115.86	0.00	89.00	89.00	89.00		23.28-
PROFESSIONAL SERVICES											
11-4110-199	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	41,804.00 34,800.00	41,804.00	40,000.00	40,000.00	40,000.00		4.32-
MISCELLANEOUS AND EMERGENCY											
11-4110-299	5,543.00 4,968.69	11,000.00 10,980.73	10,966.00 10,943.44	8,000.00 7,318.05	5,688.00 7,307.77	0.00	6,000.00	6,000.00	6,000.00		5.49

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4110-000 GOVERNING BODY:										
ADVERTISING										
11-4110-370	1,075.00	3,000.00	2,285.00	2,000.00	1,400.00		2,000.00	2,000.00	2,000.00	42.86
	1,075.00	693.96	1,574.60	827.50	1,711.48	0.00				
OTHER SERVICES										
11-4110-398	0.00	0.00	0.00	0.00	1,650.00					0.00
	0.00	0.00	0.00	0.00	1,650.00	1,650.00				
CONTRACTED SERVICES - BAND-NC GRANT										
11-4110-399	0.00	0.00	0.00	2,400.00	0.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	2,400.00	0.00	0.00				
AUTO L&P INSURANCE										
11-4110-451	2,701.00	3,071.00	4,468.00	4,761.00	4,998.00		6,772.00	6,772.00	6,772.00	35.49
	2,700.10	3,070.51	4,468.00	4,761.00	4,998.00	4,998.00				
DUES AND SUBSCRIPTIONS										
11-4110-491	12,036.00	12,244.00	12,357.00	12,351.00	13,553.00		14,000.00	14,000.00	14,000.00	3.30
	12,036.00	12,244.00	12,357.00	12,351.00	13,742.00	0.00				
Control Total	80,411.00	94,081.00	89,447.00	95,261.00	144,273.00		150,156.00	151,188.00	151,188.00	4.79
	79,795.28	88,679.53	88,697.36	92,641.27	129,771.26	48,452.00				
ADMINISTRATION & FINANCE:										
11-4120-000										
SALARIES-REGULAR										
11-4120-121	289,590.00	298,217.00	337,657.00	356,873.00	456,218.00		375,000.00	294,040.00	294,040.00	35.55-
	288,494.61	294,067.10	327,546.40	354,010.82	383,808.20	0.00				
FICA										
11-4120-181	22,684.00	22,808.00	24,079.00	27,306.00	41,353.00		28,689.00	22,496.00	22,496.00	45.60-
	19,946.69	21,293.99	22,738.61	24,986.14	27,655.60	0.00				
RETIREMENT										
11-4120-182	22,443.00	26,905.00	30,026.00	40,725.00	65,694.00		48,415.00	37,962.00	37,962.00	42.21-
	22,432.62	28,528.85	28,950.18	40,392.71	45,225.71	0.00				

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Account: 11-4120-000 ADMINISTRATION & FINANCE:										
HOSPITALIZATION										
11-4120-183	41,352.00 40,982.14	45,062.00 45,061.68	46,793.00 46,082.23	57,512.00 56,678.71	72,487.00 47,908.08		33,559.00	35,327.00	35,327.00	51.26-
UNEMPLOYMENT EXPENSE										
11-4120-185	352.00 351.45	91.00 90.57	93.00 92.03	257.00 256.54	100.00 100.00		100.00	100.00	100.00	0.00
COUNTY PAID VISION BENEFIT										
11-4120-186	980.00 979.78	982.00 982.00	1,021.00 1,021.00	1,092.00 1,092.00	2,260.00 2,952.24		840.00	840.00	840.00	62.83-
RETIRES HEALTH INSURANCE										
11-4120-189	13,793.00 14,381.50	12,116.00 12,039.05	24,679.00 10,994.45	10,794.00 10,918.75	11,017.00 11,394.70		14,040.00	14,040.00	14,040.00	27.44
PROFESSIONAL SERVICES										
11-4120-199	39,919.00 38,213.25	1,500.00 660.25	1,500.00 728.50	1,500.00 10,148.98	85,750.00 64,260.90	20,000.00	20,000.00	20,000.00	20,000.00	76.68-
VEHICLE EXPENSE										
11-4120-251	1,600.00 1,529.24	1,000.00 468.24	750.00 365.92	1,500.00 599.10	2,400.00 612.86		1,000.00	1,000.00	1,000.00	58.33-
OFFICE SUPPLIES										
11-4120-261	10,700.00 9,189.95	6,860.00 3,302.65	3,500.00 3,480.84	5,080.00 4,065.07	10,000.00 11,366.07		10,000.00	10,000.00	10,000.00	0.00
IT EXPENSE										
11-4120-291	6,534.00 6,270.66	2,000.00 995.00	12,668.00 11,740.77	38,607.00 31,339.18	13,163.00 13,077.27		20,000.00	20,000.00	20,000.00	51.94
DEPARTMENTAL SUPPLIES										
11-4120-299	10,000.00 7,369.86	10,000.00 3,410.39	2,500.00 0.00	3,638.00 3,637.50	0.50 1,776.76	1,000.00	1,000.00	1,000.00	1,000.00	*****
TRAVEL ALLOWANCE										
11-4120-311	7,365.00 6,126.52	3,807.00 3,126.04	4,932.00 2,615.30	2,172.00 1,685.07	1,815.00 3,671.28		13,250.00	13,250.00	13,250.00	630.03

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Account: 11-4120-000 ADMINISTRATION & FINANCE:										
TELEPHONE & POSTAGE										
11-4120-321	11,700.00 9,442.58	11,844.00 10,805.08	12,660.00 11,229.20	14,812.00 9,338.66	26,628.00 7,103.75		14,000.00	14,000.00	14,000.00	47.42-
POSTAGE										
11-4120-325	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,800.00 1,181.94		500.00	500.00	500.00	72.22-
OFFICE EQUIPMENT MAINTENANCE										
11-4120-352	0.00 0.00	0.00 0.00	100.00 0.00	100.00 0.00	1,000.00 924.48		500.00	500.00	500.00	50.00-
REPAIRS & MAINT. - VEHICLES										
11-4120-353	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,923.00 3,858.56		1,000.00	1,000.00	1,000.00	48.00-
ADVERTISING										
11-4120-370	0.00 0.00	0.00 0.00	645.00 445.00	0.00 0.00	1,500.00 3,651.45		500.00	500.00	500.00	66.67-
TRAVEL - REGISTRATION										
11-4120-395	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,385.00 250.00		5,500.00	5,500.00	5,500.00	2.14
OTHER SERVICES										
11-4120-399	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13,096.00 4,376.67		8,000.00	8,000.00	8,000.00	38.91-
RENTAL - POSTAL										
11-4120-432	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	150.00 140.00		80.00	80.00	80.00	46.67-
SERVICE & MAINTENANCE CONTRACTS										
11-4120-440	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	39,854.00 37,623.30		20,000.00	20,000.00	20,000.00	49.82-
AUTO L&P INSURANCE										
11-4120-451	1,025.00 1,024.51	1,145.00 1,144.51	2,370.00 2,370.00	4,869.00 4,869.00	7,924.00 7,924.00	4,650.00	4,650.00	4,650.00	4,650.00	41.32-

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Account: 11-4120-000 ADMINISTRATION & FINANCE:										
BONDS & DUES										
11-4120-491	0.00	0.00	0.00	0.00	1,388.00		6,000.00	6,000.00	6,000.00	332.28
	0.00	0.00	0.00	0.00	13,033.90	0.00				
WATER DEPT REIMBURSEMENT										
11-4120-861	96,167.00-	91,264.00-	50,074.00-	53,688.00-	56,861.00-		56,861.00-	56,861.00-	56,861.00-	0.00
	100,953.87-	93,360.47-	49,008.31-	54,538.00-	0.00	56,861.00-				
SOLID WASTE FUND REIMB										
11-4120-862	13,357.00-	12,676.00-	5,007.00-	5,369.00-	5,686.00-		5,686.00-	5,686.00-	5,686.00-	0.00
	14,021.37-	12,966.73-	4,900.83-	5,454.00-	0.00	5,686.00-				
Control Total	370,513.00	340,397.00	450,892.00	507,780.00	800,358.50		564,076.00	468,238.00	468,238.00	41.50-
	351,760.12	319,648.20	416,491.29	494,026.23	693,877.72	36,897.00-				
CUSTOMER SERVICE:										
11-4130-000										
SALARIES										
11-4130-121	100,683.00	103,161.00	103,160.00	107,292.00	116,533.00		488,253.00	456,493.00	456,493.00	291.73
	99,763.31	101,725.13	103,234.43	91,240.76	66,590.57	0.00				
FICA										
11-4130-181	7,703.00	7,892.00	7,892.00	8,209.00	8,917.00		37,356.00	34,925.00	34,925.00	291.67
	7,297.43	7,773.56	7,293.24	6,469.32	4,682.70	0.00				
RETI REMENT										
11-4130-182	7,803.00	9,305.00	10,533.00	12,244.00	14,160.00		63,038.00	58,937.00	58,937.00	316.22
	7,862.50	9,854.37	10,607.06	10,410.50	8,124.99	0.00				
HOSPITALI ZATION										
11-4130-183	20,676.00	22,531.00	25,523.00	25,561.00	24,996.00		75,403.00	69,778.00	69,778.00	179.16
	20,807.52	22,530.84	25,526.40	20,112.29	12,743.63	0.00				
UNEMPLOYMENT EXPENSE										
11-4130-185	39.00	28.00	150.00	27.00	30.00		30.00	30.00	30.00	0.00
	38.61	27.17	27.61	0.00	30.00	30.00				

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Account: 11-4130-000 CUSTOMER SERVICE:										
WORKERS COMP INSURANCE										
11-4130-186	149.00	85.00	300.00	314.00	378.00		777.00	777.00	777.00	105.56
	148.89	85.00	83.00	314.00	0.00	777.00				
PROFESSIONAL SERVICES - AUDIT										
11-4130-191	0.00	0.00	0.00	0.00	0.00		45,000.00	45,000.00	45,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	45,000.00				
PROF SVCS - ACTUARIAL/CONSULTATIVE										
11-4130-195	0.00	0.00	0.00	0.00	0.00		7,000.00	7,000.00	7,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	7,000.00				
VEHICLE EXPENSE										
11-4130-251	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	1,000.00				
OFFICE SUPPLIES										
11-4130-261	1,500.00	1,200.00	1,493.00	2,200.00	1,200.00		10,000.00	10,000.00	10,000.00	733.33
	1,427.03	1,100.56	1,492.94	1,780.17	844.90	0.00				
COMPUTER & PHONE SUPPLIES										
11-4130-291	0.00	0.00	0.00	0.00	1,785.00		8,000.00	8,000.00	8,000.00	348.18
	0.00	0.00	0.00	0.00	1,295.04	0.00				
DEPARTMENTAL SUPPLIES										
11-4130-299	0.00	0.00	0.00	0.00	0.00		800.00	800.00	800.00	0.00
	0.00	0.00	0.00	0.00	0.00	800.00				
TRAVEL AND TRAINING										
11-4130-311	339.00	0.00	0.00	900.00	530.00		1,400.00	1,400.00	1,400.00	164.15
	338.68	0.00	0.00	195.00	0.00	0.00				
TELEPHONE AND POSTAGE										
11-4130-321	27,500.00	26,500.00	25,827.00	24,028.00	2,600.00		14,000.00	14,000.00	14,000.00	438.46
	25,529.53	22,237.11	22,290.43	16,363.98	1,472.54	0.00				
POSTAGE										
11-4130-325	0.00	0.00	0.00	0.00	11,640.00		2,550.00	2,550.00	2,550.00	78.09-
	0.00	0.00	0.00	0.00	8,713.57	0.00				

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Account: 11-4130-000 CUSTOMER SERVICE:										
TRAVEL - REGISTRATION										
11-4130-395	0.00	0.00	0.00	0.00	370.00		1,000.00	1,000.00	1,000.00	170.27
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER SERVICES										
11-4130-399	0.00	0.00	0.00	0.00	6,220.00		7,500.00	7,500.00	7,500.00	20.58
	0.00	0.00	0.00	0.00	3,317.51	0.00				
RENTAL - POSTAL										
11-4130-432	0.00	0.00	0.00	0.00	60.00		160.00	160.00	160.00	166.67
	0.00	0.00	0.00	0.00	73.00	0.00				
SERVICE & MAINTENANCE CONTRACTS										
11-4130-440	0.00	0.00	0.00	0.00	6,182.00		26,800.00	26,800.00	26,800.00	333.52
	0.00	0.00	0.00	0.00	7,231.30	0.00				
AUTO L&P INSURANCE										
11-4130-451	336.00	371.00	535.00	1,010.00	1,253.00		1,745.00	1,745.00	1,745.00	39.27
	335.59	370.66	535.00	1,010.00	907.00	1,745.00				
BONDS & DUES										
11-4130-491	0.00	0.00	0.00	0.00	0.00		4,000.00	4,000.00	4,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WATER AND SEWER FUND REIMB										
11-4130-861	120,166.00-	144,087.00-	192,295.00-	197,070.00-	183,184.00-		183,184.00-	183,184.00-	183,184.00-	0.00
	135,427.13-	140,109.24-	183,444.70-	155,818.00-	0.00	0.00				
Control Total	46,562.00	26,986.00	16,882.00-	15,285.00-	13,670.00		612,628.00	568,711.00	568,711.00	*****
	28,121.96	25,595.16	12,354.59-	7,921.98-	116,026.75	56,352.00				
TAX:										
11-4140-000										
SALARIES-REGULAR										
11-4140-121	153,235.00	137,082.00	147,100.00	158,208.00	167,223.00		170,186.00	173,592.00	173,592.00	3.81
	153,138.12	135,846.94	147,610.59	150,216.56	152,768.91	0.00				

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Account: 11-4140-000 TAX DEPARTMENT:										
FICA										
11-4140-181	11,723.00	10,431.00	11,254.00	12,104.00	12,793.00		13,020.00	13,282.00	13,282.00	3.82
	11,558.48	10,828.98	10,845.07	11,055.84	11,095.57	0.00				
RETI REMENT										
11-4140-182	11,876.00	12,421.00	15,019.00	18,055.00	20,321.00		21,972.00	22,413.00	22,413.00	10.29
	12,121.72	13,221.13	15,169.67	17,139.21	18,615.84	0.00				
HOSPITALIZATION										
11-4140-183	27,568.00	27,524.00	34,031.00	34,081.00	33,328.00		33,513.00	34,889.00	34,889.00	4.68
	27,165.81	27,523.93	34,021.89	31,609.39	28,919.34	0.00				
UNEMPLOYMENT INSURANCE										
11-4140-185	314.00	37.00	37.00	37.00	37.00		37.00	37.00	37.00	0.00
	313.75	36.23	36.81	0.00	37.00	37.00				
WORKERS COMP INSURANCE										
11-4140-186	634.00	498.00	502.00	471.00	542.00		393.00	393.00	393.00	27.49-
	633.52	498.00	502.00	471.00	426.12	393.00				
RETI REES' HEALTH INSURANCE										
11-4140-189	6,540.00	7,254.00	8,156.00	8,157.00	7,966.00		8,331.00	8,331.00	8,331.00	4.58
	6,584.00	7,158.68	8,156.16	8,106.56	7,301.36	0.00				
MOTOR VEHICLE FEES										
11-4140-196	34,950.00	38,322.00	39,635.00	40,000.00	40,000.00		40,000.00	40,000.00	40,000.00	0.00
	35,387.45	38,228.43	40,626.06	40,938.62	34,575.59	40,000.00				
PROFESSIONAL SERVICES										
11-4140-199	44,980.00	68,035.00	41,349.00	33,440.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	31,249.57	54,337.38	41,185.95	33,224.44	2,456.64	0.00				
OFFICE SUPPLIES										
11-4140-261	2,491.00	2,300.00	2,400.00	2,037.00	1,962.00		2,200.00	2,200.00	2,200.00	12.13
	2,471.97	1,156.33	839.35	1,686.73	963.35	2,200.00				
COMPUTER & PHONE SUPPLIES										
11-4140-291	0.00	0.00	0.00	0.00	3,785.00		3,785.00	3,785.00	3,785.00	0.00
	0.00	0.00	0.00	0.00	1,980.50	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4140-000 TAX DEPARTMENT:										
DEPARTMENTAL SUPPLIES										
11-4140-299	0.00	0.00	0.00	0.00	2,150.00		2,200.00	2,200.00	2,200.00	2.33
	0.00	0.00	0.00	0.00	1,098.65	2,200.00				
TRAVEL										
11-4140-311	1,509.00	0.00	1,600.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,433.20	0.00	1,555.00	1,431.33	879.99	2,000.00				
TELEPHONE & POSTAGE										
11-4140-321	11,000.00	9,872.00	11,000.00	10,000.00	4,000.00		4,200.00	4,200.00	4,200.00	5.00
	8,296.09	8,354.45	8,962.92	9,442.29	1,835.27	4,200.00				
POSTAGE										
11-4140-325	0.00	0.00	0.00	0.00	6,150.00		6,300.00	6,300.00	6,300.00	2.44
	0.00	0.00	0.00	0.00	6,301.08	6,300.00				
OFFICE EQUIPMENT MAINTENANCE										
11-4140-352	8,904.00	900.00	33,843.00	9,500.00	3,800.00		4,000.00	4,000.00	4,000.00	5.26
	6,246.05	463.87	683.49	9,328.73	941.68	4,000.00				
ADVERTISING EXPENSE										
11-4140-370	3,940.00	4,380.00	4,188.00	4,200.00	4,275.00		4,400.00	4,400.00	4,400.00	2.92
	3,891.38	3,677.00	4,187.22	3,987.87	4,230.88	4,400.00				
TRAVEL - REGISTRATION										
11-4140-395	0.00	0.00	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	750.00	1,000.00				
OTHER SERVICES										
11-4140-399	0.00	0.00	0.00	0.00	9,150.00		9,600.00	9,600.00	9,600.00	4.92
	0.00	0.00	0.00	0.00	9,105.79	9,600.00				
RENTAL - POSTAL										
11-4140-432	0.00	0.00	0.00	0.00	150.00		160.00	160.00	160.00	6.67
	0.00	0.00	0.00	0.00	140.00	160.00				
SERVICE & MAINTENANCE CONTRACTS										
11-4140-440	0.00	0.00	0.00	0.00	41,630.00		65,000.00	65,000.00	65,000.00	56.14
	0.00	0.00	0.00	0.00	34,177.92	65,000.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4140-000 TAX DEPARTMENT:										
AUTO L&P INSURANCE										
11-4140-451	336.00	371.00	535.00	1,010.00	1,266.00		1,745.00	1,745.00	1,745.00	37.84
	335.59	370.66	535.00	1,010.00	1,266.00	1,745.00				
BONDS & DUES										
11-4140-491	0.00	0.00	0.00	0.00	905.00		950.00	950.00	950.00	4.97
	0.00	0.00	0.00	0.00	800.00	950.00				
SOLID WASTE FUND REIMB										
11-4140-862	0.00	28,626.00-	33,764.00-	32,848.00-	35,181.00-		35,181.00-	35,181.00-	35,181.00-	0.00
	0.00	30,245.20-	30,686.02-	31,220.00-	0.00	0.00				
Control Total	320,000.00	290,801.00	316,885.00	300,452.00	330,752.00		361,311.00	366,796.00	366,796.00	10.90
	300,826.70	271,456.81	284,231.16	288,428.57	320,667.48	144,185.00				
LEGAL:										
11-4150-000										
LEGAL EXPENSE - RETAINER										
11-4150-192	18,000.00	24,317.00	20,000.00	45,000.00	45,000.00		45,000.00	45,000.00	45,000.00	0.00
	15,200.00	12,900.00	19,650.00	43,787.00	32,597.63	0.00				
Control Total	18,000.00	24,317.00	20,000.00	45,000.00	45,000.00		45,000.00	45,000.00	45,000.00	0.00
	15,200.00	12,900.00	19,650.00	43,787.00	32,597.63	0.00				
COURT FACILITIES:										
11-4160-000										
JANITORIAL SUPPLIES										
11-4160-211	0.00	0.00	0.00	0.00	2,922.00		3,000.00	3,000.00	3,000.00	2.67
	0.00	0.00	0.00	0.00	1,914.69	3,000.00				
TELECOMMUNICATIONS SERVICE										
11-4160-211	0.00	0.00	0.00	0.00	276.00		350.00	350.00	350.00	26.81
	0.00	0.00	0.00	0.00	211.80	350.00				
ELECTRICITY										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4160-000 COURT FACILITIES:										
11-4160-331	0.00	0.00	0.00	0.00	9,275.00		10,000.00	10,000.00	10,000.00	7.82
	0.00	0.00	0.00	0.00	5,925.34	10,000.00				
NATURAL GAS										
11-4160-333	0.00	0.00	0.00	0.00	3,200.00		3,500.00	3,500.00	3,500.00	9.38
	0.00	0.00	0.00	0.00	2,277.10	3,500.00				
WATER										
11-4160-334	0.00	0.00	0.00	0.00	150.00		200.00	200.00	200.00	33.33
	0.00	0.00	0.00	0.00	148.44	200.00				
LANDFILL										
11-4160-339	0.00	0.00	0.00	0.00	74.00		75.00	75.00	75.00	1.35
	0.00	0.00	0.00	0.00	74.00	75.00				
MAINTENANCE AND REPAIRS- EQUIP										
11-4160-351	20,970.00	20,000.00	20,000.00	20,000.00	1,153.00		1,500.00	1,500.00	1,500.00	30.10
	20,970.00	18,733.17	18,003.94	18,286.09	1,339.73	1,500.00				
OTHER SERVICES										
11-4160-399	0.00	0.00	0.00	0.00	1,500.00		1,800.00	1,800.00	1,800.00	20.00
	0.00	0.00	0.00	0.00	1,528.15	1,800.00				
SERVICE & MAINTENANCE CONTRACTS										
11-4160-440	0.00	0.00	0.00	0.00	1,450.00		1,650.00	1,650.00	1,650.00	13.79
	0.00	0.00	0.00	0.00	1,450.00	1,650.00				
Control Total	20,970.00	20,000.00	20,000.00	20,000.00	20,000.00		22,075.00	22,075.00	22,075.00	10.38
	20,970.00	18,733.17	18,003.94	18,286.09	14,869.25	22,075.00				
ELECTIONS:										
11-4170-000										
SALARIES-REGULAR										
11-4170-121	40,423.00	38,965.00	42,365.00	46,476.00	42,754.00		83,993.00	43,610.00	43,610.00	2.00
	36,214.51	38,444.68	42,392.75	46,597.35	39,572.51	0.00				
SALARIES-PART-TIME & TEMP.										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4170-000	ELECTIONS:									
11-4170-126	21,756.00 21,005.98	16,612.00 16,673.15	24,423.00 23,664.04	30,619.00 27,452.27	30,237.00 16,765.30		16,447.00	16,777.00	16,777.00	44.51-
BD MEMBERS PER. DIEM/TRAVEL										
11-4170-171	4,020.00 4,017.19	8,664.00 6,898.70	1,641.00 1,545.15	3,382.00 2,226.05	4,765.00 4,765.00		14,750.00	14,750.00	14,750.00	209.55
FICA										
11-4170-181	4,986.00 4,418.36	4,733.00 4,894.47	5,459.00 5,193.79	5,844.00 5,656.61	6,168.00 4,849.68		7,686.00	4,624.00	4,624.00	25.03-
RETI REMENT										
11-4170-182	3,136.00 2,894.52	3,515.00 3,717.08	4,326.00 4,353.56	5,304.00 5,317.28	5,195.00 5,694.41		10,844.00	5,631.00	5,631.00	8.39
HOSPITALI ZATION										
11-4170-183	6,892.00 6,935.84	7,511.00 7,510.28	8,508.00 8,508.80	8,521.00 8,504.54	8,332.00 7,637.52		16,756.00	8,722.00	8,722.00	4.68
UNEMPLOYMENT EXPENSE										
11-4170-185	39.00 38.63	19.00 18.11	19.00 18.41	0.00 0.00	20.00 20.00		20.00	20.00	20.00	0.00
WORKERS COMP INSURANCE										
11-4170-186	195.00 194.26	275.00 227.00	222.00 222.00	232.00 232.00	257.00 205.34		183.00	183.00	183.00	28.79-
ATTORNEY FEES										
11-4170-192	0.00 0.00	0.00 0.00	514.00 514.00	0.00 0.00	38.00 0.00		1,000.00	1,000.00	1,000.00	*****
ELECTION DAY EXP - POLL WORKER/RENT										
11-4170-199	9,034.00 9,033.26	18,016.00 17,683.35	32,530.00 32,529.53	17,262.00 16,923.19	26,807.00 26,665.38		16,950.00	16,950.00	16,950.00	36.77-
OFFICE SUPPLIES										
11-4170-261	4,231.00 3,811.22	4,550.00 2,192.88	1,549.00 1,293.29	3,700.00 3,094.72	6,500.00 6,122.20		5,800.00	5,800.00	5,800.00	10.77-

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4170-000										
COMPUTER & PHONE SUPPLIES										
11-4170-291	0.00	0.00	0.00	0.00	1,370.00		2,285.00	2,285.00	2,285.00	66.79
	0.00	0.00	0.00	0.00	1,295.04	0.00				
DEPARTMENTAL SUPPLIES										
11-4170-299	20,669.00	14,300.00	7,600.00	11,173.00	34,336.00		17,656.00	17,656.00	17,656.00	48.58-
	20,676.30	11,397.16	7,473.19	15,062.55	31,522.20	0.00				
TRAVEL										
11-4170-311	3,550.00	2,922.00	53.00	1,534.00	1,143.00		2,050.00	2,050.00	2,050.00	79.35
	3,497.22	2,155.30	52.90	1,248.93	972.69	0.00				
TELEPHONE & POSTAGE										
11-4170-321	3,250.00	3,628.00	4,393.00	4,040.00	3,310.00		4,512.00	4,512.00	4,512.00	36.31
	3,157.29	3,516.74	4,256.15	4,180.33	2,703.46	0.00				
POSTAGE										
11-4170-325	0.00	0.00	0.00	0.00	1,200.00		2,100.00	2,100.00	2,100.00	75.00
	0.00	0.00	0.00	0.00	1,128.00	0.00				
REPAIRS & MAINT. - BUILDINGS										
11-4170-351	0.00	0.00	0.00	0.00	0.00		12,675.00	12,675.00	12,675.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADVERTISING										
11-4170-370	2,550.00	2,000.00	1,689.00	851.00	554.00		2,500.00	2,500.00	2,500.00	351.26
	2,363.04	1,013.04	1,688.40	550.24	553.82	0.00				
TRAVEL - REGISTRATION										
11-4170-395	0.00	0.00	0.00	0.00	405.00		580.00	580.00	580.00	43.21
	0.00	0.00	0.00	0.00	405.00	0.00				
RENTAL - POSTAL										
11-4170-432	0.00	0.00	0.00	0.00	227.00		212.00	212.00	212.00	6.61-
	0.00	0.00	0.00	0.00	353.40	212.00				
SERVICE & MAINTENANCE CONTRACTS										
11-4170-440	0.00	0.00	0.00	0.00	10,884.00		10,817.00	10,817.00	10,817.00	0.62-
	0.00	0.00	0.00	0.00	10,817.90	10,817.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4170-000										
AUTO L&P INSURANCE										
11-4170-451	815.00	827.00	888.00	3,761.00	1,600.00		2,161.00	2,161.00	2,161.00	35.06
	814.53	826.75	888.00	3,761.00	1,600.00	2,161.00				
Control Total	125,546.00	126,537.00	136,179.00	142,699.00	186,102.00		231,977.00	175,615.00	175,615.00	5.64-
	119,072.15	117,168.69	134,593.96	140,807.06	163,648.85	13,190.00				
REGISTER OF DEEDS:										
11-4180-000										
SALARIES-REGULAR										
11-4180-121	72,077.00	73,801.00	73,801.00	76,754.00	80,977.00		82,883.00	84,542.00	84,542.00	4.40
	71,639.35	72,769.56	73,853.22	76,965.42	74,603.27	0.00				
SALARIES - PART TIME										
11-4180-126	0.00	0.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SUPPLEMENTAL PENSION										
11-4180-134	800.00	800.00	800.00	864.00	865.00		865.00	865.00	865.00	0.00
	709.45	743.86	847.75	840.71	608.04	0.00				
FICA										
11-4180-181	5,514.00	5,646.00	5,646.00	5,949.00	6,273.00		6,419.00	6,545.00	6,545.00	4.34
	5,400.21	5,810.90	5,492.22	5,736.85	5,553.57	0.00				
RETI REMENT										
11-4180-182	5,586.00	6,657.00	7,535.00	8,758.00	9,839.00		10,701.00	10,914.00	10,914.00	10.93
	5,636.40	7,050.10	7,588.27	8,781.90	9,096.29	0.00				
HOSPITALIZATION										
11-4180-183	13,784.00	15,021.00	17,016.00	17,041.00	16,664.00		16,756.00	17,445.00	17,445.00	4.69
	13,871.68	15,020.56	17,017.60	17,001.75	15,260.96	0.00				
UNEMPLOYMENT INSURANCE										
11-4180-185	39.00	19.00	48.00	20.00	20.00		20.00	20.00	20.00	0.00
	38.63	18.11	18.41	0.00	20.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4180-000 REGISTER OF DEEDS:										
WORKERS COMP INSURANCE										
11-4180-186	299.00	241.00	251.00	219.00	263.00		187.00	187.00	187.00	28.90-
	298.26	241.00	251.00	219.00	206.32	0.00				
PRINTING & SUPPLIES										
11-4180-261	4,420.00	4,200.00	5,900.00	5,600.00	4,500.00		4,900.00	4,900.00	4,900.00	8.89
	4,404.35	4,115.71	5,747.59	5,340.39	3,615.63	0.00				
COMPUTER & PHONE SUPPLIES										
11-4180-291	0.00	0.00	0.00	0.00	3,285.00		3,400.00	3,400.00	3,400.00	3.50
	0.00	0.00	0.00	0.00	1,295.04	0.00				
DEPARTMENTAL SUPPLIES										
11-4180-299	0.00	0.00	0.00	0.00	2,176.00		2,299.00	2,299.00	2,299.00	5.65
	0.00	0.00	0.00	0.00	1,076.69	0.00				
TRAVEL										
11-4180-311	1,980.00	900.00	520.00	2,900.00	2,550.00		2,550.00	2,550.00	2,550.00	0.00
	1,497.12	269.88	50.00	774.89	647.88	0.00				
TELEPHONE & POSTAGE										
11-4180-321	3,000.00	3,000.00	3,020.00	3,038.00	3,038.00		3,038.00	3,038.00	3,038.00	0.00
	2,702.28	2,890.37	2,964.83	2,577.14	1,616.11	0.00				
POSTAGE										
11-4180-325	0.00	0.00	0.00	0.00	582.00		612.00	612.00	612.00	5.15
	0.00	0.00	0.00	0.00	94.40	0.00				
REPAIRS TO MACHINES										
11-4180-352	0.00	0.00	150.00	400.00	400.00		400.00	400.00	400.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL - REGISTRATION										
11-4180-395	0.00	0.00	0.00	0.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	365.00	0.00				
OTHER SERVICES										
11-4180-399	0.00	0.00	28,850.00	0.00	7,085.00		2,919.00	2,919.00	2,919.00	58.80-
	0.00	0.00	28,850.00	0.00	7,085.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4180-000 REGISTER OF DEEDS:										
RENTAL - POSTAL										
11-4180-432	0.00	0.00	0.00	0.00	84.00		90.00	90.00	90.00	7.14
	0.00	0.00	0.00	0.00	90.00	0.00				
SERVICE & MAINTENANCE CONTRACTS										
11-4180-440	0.00	0.00	0.00	0.00	10,800.00		11,920.00	11,920.00	11,920.00	10.37
	0.00	0.00	0.00	0.00	10,775.00	0.00				
AUTO L&P INSURANCE										
11-4180-451	1,457.00	1,557.00	1,686.00	2,114.00	2,666.00		3,365.00	3,365.00	3,365.00	26.22
	1,456.34	1,556.89	1,686.00	2,114.00	2,399.00	3,365.00				
BONDS & DUES										
11-4180-491	0.00	0.00	0.00	0.00	475.00		475.00	475.00	475.00	0.00
	0.00	0.00	0.00	0.00	475.00	0.00				
Control Total	108,956.00	111,842.00	145,223.00	124,657.00	154,042.00		155,299.00	157,986.00	157,986.00	2.56
	107,654.07	110,486.94	144,366.89	120,352.05	134,883.20	3,365.00				
BUILDINGS & GROUNDS:										
11-4260-000										
SALARIES-REGULAR										
11-4260-121	131,823.00	135,342.00	135,342.00	140,759.00	176,524.00		182,237.00	185,885.00	185,885.00	5.30
	129,368.08	133,480.75	135,422.27	131,718.82	141,231.97	0.00				
FICA										
11-4260-181	11,701.00	11,149.00	11,165.00	11,632.00	13,506.00		13,943.00	14,224.00	14,224.00	5.32
	10,989.93	10,899.70	9,672.96	9,805.63	10,494.01	0.00				
RETI REMENT										
11-4260-182	10,216.00	12,208.00	13,819.00	16,062.00	21,450.00		23,530.00	23,999.00	23,999.00	11.88
	10,308.53	12,931.81	13,914.22	15,028.93	17,207.16	0.00				
HOSPITALI ZATION										
11-4260-183	27,568.00	30,042.00	34,031.00	34,081.00	41,660.00		41,891.00	43,611.00	43,611.00	4.68
	27,743.36	30,041.12	34,035.20	28,428.97	33,701.32	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4260-000 BUILDINGS & GROUNDS:										
UNEMPLOYMENT INSURANCE										
11-4260-185	313.00	46.00	47.00	47.00	47.00		47.00	47.00	47.00	0.00
	312.87	45.29	46.01	0.00	47.00	0.00				
WORKERS COMP INSURANCE										
11-4260-186	7,740.00	6,508.00	6,426.00	5,790.00	7,266.00		5,228.00	5,228.00	5,228.00	28.05-
	7,739.87	6,508.00	6,426.00	5,790.00	5,575.80	0.00				
RETI REES' HEALTH INSURANCE										
11-4260-189	6,540.00	7,159.00	8,156.00	8,157.00	7,966.00		8,331.00	8,331.00	8,331.00	4.58
	6,584.00	7,158.68	8,156.16	8,140.24	7,301.36	0.00				
COMPUTER & PHONE SUPPLIES										
11-4260-191	0.00	0.00	0.00	0.00	0.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	1,500.00				
REPAIRS & SUPPLIES										
11-4260-211	49,740.00	36,096.00	32,621.00	75,467.00	8,500.00		10,000.00	10,000.00	10,000.00	17.65
	38,874.44	31,834.83	31,163.90	67,039.56	4,966.83	0.00				
UNI FORMS										
11-4260-212	1,318.00	2,000.00	2,000.00	2,000.00	2,000.00		3,000.00	3,000.00	3,000.00	50.00
	1,316.81	1,408.26	1,406.11	1,155.93	1,549.60	0.00				
FACILITIES UPGRADE										
11-4260-243	0.00	0.00	0.00	0.00	0.00		50,000.00	50,000.00	50,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	50,000.00				
VEHICLE EXPENSE										
11-4260-251	5,500.00	4,000.00	3,800.00	4,000.00	5,000.00		3,500.00	3,500.00	3,500.00	30.00-
	4,347.69	2,863.15	3,220.57	4,168.81	2,419.08	0.00				
OFFICE SUPPLIES										
11-4260-261	1,436.00	1,000.00	500.00	4,000.00	1,500.00		2,500.00	2,500.00	2,500.00	66.67
	1,413.60	734.62	422.42	3,160.78	1,303.53	0.00				
TELEPHONE & POSTAGE										
11-4260-321	3,770.00	4,000.00	4,000.00	3,800.00	3,900.00		3,900.00	3,900.00	3,900.00	0.00
	3,617.25	3,582.08	3,338.30	3,047.22	2,007.92	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4260-000 BUILDINGS & GROUNDS:										
POSTAGE										
11-4260-325	0.00	0.00	0.00	0.00	100.00		200.00	200.00	200.00	100.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UTILITIES, FUEL & ELECTRICITY										
11-4260-331	93,000.00	95,000.00	95,000.00	95,000.00	78,900.00		83,000.00	83,000.00	83,000.00	5.20
	85,203.42	77,039.00	77,904.26	83,439.19	47,396.61	0.00				
NATURAL GAS										
11-4260-333	0.00	0.00	0.00	0.00	10,653.00		11,200.00	11,200.00	11,200.00	5.13
	0.00	0.00	0.00	0.00	10,285.55	0.00				
WATER										
11-4260-334	0.00	0.00	0.00	0.00	2,400.00		2,600.00	2,600.00	2,600.00	8.33
	0.00	0.00	0.00	0.00	2,014.56	0.00				
LANDFILL										
11-4260-339	0.00	0.00	0.00	0.00	800.00		900.00	900.00	900.00	12.50
	0.00	0.00	0.00	0.00	0.00	0.00				
GROUNDS MAINTENANCE										
11-4260-351	0.00	0.00	0.00	0.00	52,725.00		56,000.00	56,000.00	56,000.00	6.21
	0.00	0.00	0.00	0.00	50,922.33	0.00				
REPAIRS & MAINT. - VEHICLES										
11-4260-353	0.00	0.00	0.00	0.00	1,000.00		3,500.00	3,500.00	3,500.00	250.00
	0.00	0.00	0.00	0.00	837.17	0.00				
ADVERTISING										
11-4260-370	0.00	0.00	0.00	0.00	800.00		800.00	800.00	800.00	0.00
	0.00	0.00	0.00	0.00	51.42	0.00				
OTHER SERVICES										
11-4260-399	0.00	0.00	0.00	0.00	28,000.00		48,000.00	48,000.00	48,000.00	71.43
	0.00	0.00	0.00	0.00	15,787.86	0.00				
INSURANCE										
11-4260-451	18,937.00	18,863.00	17,006.00	14,542.00	18,252.00		20,018.00	20,018.00	20,018.00	9.68
	18,936.61	18,862.38	17,006.00	14,542.00	14,645.00	20,018.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	***** %PY
Account: 11-4260-000 BUI LDINGS & GROUNDS:										
CAPITAL OUTLAY BLDGS & IMPROVEMENTS										
11-4260-580	0.00	0.00	0.00	0.00	0.00		20,000.00	20,000.00	20,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	20,000.00				
Control Total	369,602.00	363,413.00	363,913.00	415,337.00	482,949.00		595,825.00	601,943.00	601,943.00	24.64
	346,756.46	337,389.67	342,134.38	375,466.08	369,746.08	91,518.00				
SHERIFF:										
11-4310-000										
SALARIES-REGULAR										
11-4310-121	493,975.00	706,193.00	561,056.00	715,670.00	746,770.00		743,375.00	755,539.00	755,539.00	1.17
	503,418.17	528,975.24	564,447.24	718,217.50	622,524.81	0.00				
SALARIES-PART-TIME & TEMP.										
11-4310-126	29,023.00	33,594.00	32,587.00	17,758.00	35,406.00		35,406.00	35,406.00	35,406.00	0.00
	28,470.24	28,812.83	28,382.65	7,021.27	19,981.34	0.00				
LEO SEPARATION										
11-4310-131	19,870.00	19,871.00	26,040.00	26,372.00	26,371.00		6,501.00	6,501.00	6,501.00	75.35-
	20,924.18	20,223.17	26,371.44	26,436.96	11,110.73	0.00				
SUPPLEMENTAL RETIREMENT										
11-4310-133	24,699.00	36,722.00	28,053.00	35,426.00	34,845.00		37,199.00	37,199.00	37,199.00	6.76
	23,604.13	28,207.60	26,838.85	31,373.00	29,055.02	0.00				
FICA										
11-4310-181	41,917.00	60,686.00	47,906.00	58,662.00	60,757.00		60,084.00	60,940.00	60,940.00	0.30
	39,779.85	46,746.49	45,781.68	55,551.17	49,498.98	0.00				
RETI REMENT										
11-4310-182	41,988.00	70,827.00	61,818.00	89,720.00	96,907.00		103,977.00	105,437.00	105,437.00	8.80
	41,692.65	56,227.03	61,361.95	86,051.43	84,219.16	0.00				
HOSPITALIZATION										
11-4310-183	68,097.00	114,090.00	101,594.00	118,179.00	141,642.00		142,427.00	148,278.00	148,278.00	4.69
	62,472.99	76,101.31	92,816.39	88,794.42	90,662.02	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4310-000										
UNEMPLOYMENT EXPENSE										
11-4310-185	315.00	164.00	300.00	166.00	27.00		27.00	27.00	27.00	0.00
	314.45	163.03	165.65	0.00	27.00	0.00				
WORKERS COMP INSURANCE										
11-4310-186	21,014.00	19,423.00	21,500.00	20,976.00	26,715.00		18,654.00	18,654.00	18,654.00	30.17-
	21,013.26	19,423.00	20,922.00	20,976.00	19,898.05	0.00				
RETI REES HEALTH										
11-4310-189	6,540.00	7,159.00	8,156.00	8,157.00	7,966.00		8,331.00	8,331.00	8,331.00	4.58
	6,584.00	7,158.68	8,156.16	8,140.24	7,301.36	0.00				
PROF SVCS - MEDICAL SERVICES										
11-4310-193	0.00	0.00	0.00	0.00	800.00		1,800.00	1,800.00	1,800.00	125.00
	0.00	0.00	0.00	0.00	615.30	0.00				
PROF SVCS - OTHER										
11-4310-199	0.00	0.00	0.00	0.00	500.00		1,500.00	1,500.00	1,500.00	200.00
	0.00	0.00	0.00	0.00	420.00	0.00				
UNI FORMS										
11-4310-212	11,500.00	9,000.00	15,000.00	10,000.00	16,000.00		20,000.00	20,000.00	20,000.00	25.00
	10,373.39	8,830.70	9,212.69	9,007.41	15,796.70	0.00				
COUNTY AUTO EXPENSE										
11-4310-251	46,000.00	49,507.00	55,000.00	85,000.00	52,000.00		54,000.00	54,000.00	54,000.00	3.85
	42,458.32	48,416.47	56,594.63	75,206.18	42,985.12	0.00				
OFFICE SUPPLIES										
11-4310-261	4,285.00	4,000.00	3,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	4,276.23	1,585.38	2,332.15	1,911.27	1,960.01	2,000.00				
COMPUTER & PHONE SUPPLIES										
11-4310-291	0.00	0.00	0.00	0.00	16,233.00		14,903.00	14,903.00	14,903.00	8.19-
	0.00	0.00	0.00	0.00	16,137.32	0.00				
EQUIPMENT < 5000										
11-4310-293	0.00	0.00	0.00	0.00	0.00			80,000.00	80,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4310-000										
ANIMAL CONTROL										
11-4310-298	570.00 481.87	750.00 694.87	750.00 588.25	750.00 690.68	750.00 436.73	750.00	750.00	750.00	750.00	0.00
DEPARTMENTAL SUPPLIES										
11-4310-299	28,250.00 27,324.81	15,000.00 7,976.36	18,000.00 16,841.20	19,000.00 16,282.62	29,350.00 29,052.41	0.00	25,000.00	25,000.00	25,000.00	14.82-
TRAVEL										
11-4310-311	7,000.00 5,025.50	1,857.00 1,856.15	500.00 288.10	500.00 275.00	0.00 0.00	500.00	500.00	500.00	500.00	0.00
TELEPHONE & POSTAGE										
11-4310-321	18,120.00 16,277.62	20,000.00 13,222.05	15,000.00 14,154.95	16,700.00 16,091.53	16,700.00 14,098.68	0.00	18,500.00	18,500.00	18,500.00	10.78
POSTAGE										
11-4310-325	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	300.00 147.34	300.00	300.00	300.00	300.00	0.00
COMPUTER AND FINGERPRINT EQUIP MAINTENAN										
11-4310-352	22,500.00 16,564.00	20,000.00 8,359.00	11,000.00 9,677.00	13,044.00 12,744.23	7,700.00 7,830.02	0.00	18,000.00	18,000.00	18,000.00	133.77
REPAIRS & MAINT. - VEHICLES										
11-4310-353	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	45,000.00 40,758.61	0.00	40,000.00	40,000.00	40,000.00	11.11-
ADVERTISING										
11-4310-370	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 360.00	500.00	500.00	500.00	500.00	0.00
TRAVEL - REGISTRATION										
11-4310-395	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	325.00 325.00	500.00	500.00	500.00	500.00	53.85
ALCOHOL ENFORCEMENT										
11-4310-398	0.00 0.00	1,643.00 609.70	3,000.00 1,855.33	3,000.00 2,215.38	0.00 0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4310-000										
DRUG ENFORCEMENT										
11-4310-399	3,500.00	6,000.00	1,500.00	7,000.00	10,049.00		12,000.00	12,000.00	12,000.00	19.41
	2,778.55	5,563.03	1,413.93	5,216.19	9,978.18	12,000.00				
AUTO L&P INSURANCE										
11-4310-451	14,222.00	18,542.00	16,831.00	18,610.00	24,271.00		29,015.00	29,015.00	29,015.00	19.55
	14,221.01	18,541.89	16,200.00	18,610.00	24,265.00	29,015.00				
BONDS & DUES										
11-4310-491	0.00	0.00	0.00	0.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	280.82	500.00				
CAPITAL OUTLAY - VEHICLE										
11-4310-540	86,525.00	32,502.00	153,064.00	0.00	149,600.00		100,000.00			0.00
	82,814.21	32,501.61	151,239.38	0.00	149,594.73	0.00				
CAPITAL OUTLAY - VEHICLE LEASE										
11-4310-541	0.00	0.00	0.00	0.00	0.00			80,000.00	80,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GATESCO 2021-2023 GRANT										
11-4310-600	0.00	0.00	0.00	84,270.00	73,042.00		51,389.00	51,389.00	51,389.00	29.64-
	0.00	0.00	0.00	11,228.37	21,653.08	51,389.00				
Control Total	989,910.00	1,247,530.00	1,181,655.00	1,350,960.00	1,623,026.00		1,550,138.00	1,630,469.00	1,630,469.00	0.46
	970,869.43	960,195.59	1,155,641.62	1,212,040.85	1,310,973.52	100,454.00				
BOARDING INMATES:										
11-4320-000										
BOARDING INMATES										
11-4320-695	256,000.00	261,500.00	215,000.00	200,000.00	213,000.00		250,000.00	240,000.00	240,000.00	12.68
	258,648.52	261,708.03	193,991.88	201,188.63	147,490.80	250,000.00				
INMATE MEDICAL EXPENSE										
11-4320-696	25,000.00	20,000.00	14,500.00	30,000.00	30,000.00		15,000.00	25,000.00	25,000.00	16.67-
	30,500.13	13,225.29	9,291.51	27,724.93	32,265.21	15,000.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4320-000 BOARDING INMATES:										
Control Total	281,000.00 289,148.65	281,500.00 274,933.32	229,500.00 203,283.39	230,000.00 228,913.56	243,000.00 179,756.01	265,000.00	265,000.00	265,000.00	265,000.00	9.05
WI RELESS SURCHARGE:										
11-4325-000										
SALARIES-REGULAR										
11-4325-121	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	399,071.00 235,827.15	0.00	342,512.00	349,366.00	349,366.00	12.46-
SALARIES-PARTTIME										
11-4325-126	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	40,625.00 44,948.89	0.00	40,625.00	40,625.00	40,625.00	0.00
FICA										
11-4325-181	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	33,641.00 21,446.58	0.00	29,314.00	29,838.00	29,838.00	11.30-
RETI REMENT										
11-4325-182	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	48,495.00 29,471.94	0.00	44,222.00	45,108.00	45,108.00	6.98-
HOSPITALI ZATION										
11-4325-183	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	91,651.00 48,704.66	0.00	75,403.00	78,500.00	78,500.00	14.35-
UNEMPLOYMENT EXPENSE										
11-4325-185	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 100.00	0.00	100.00	100.00	100.00	0.00
WORKERS COMP I NSURANCE										
11-4325-186	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,864.00 987.01	0.00	852.00	852.00	852.00	54.29-
RETI REES HEALTH I NSURANCE/OTHER FRINGE										
11-4325-189	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,966.00 7,301.36	0.00	8,331.00	8,331.00	8,331.00	4.58

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4325-000 WI RELESS SURCHARGE:										
JANI TORIAL SUPPLIES										
11-4325-211	0.00	0.00	0.00	0.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	500.00				
UNI FORMS										
11-4325-212	0.00	0.00	0.00	0.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	4,000.00				
FOOD										
11-4325-220	0.00	0.00	0.00	0.00	200.00		200.00	200.00	200.00	0.00
	0.00	0.00	0.00	0.00	0.00	200.00				
EDUCATIONAL SUPPLIES										
11-4325-230	0.00	0.00	0.00	0.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	500.00				
OFFICE SUPPLIES										
11-4325-261	0.00	0.00	0.00	0.00	500.00		5,000.00	5,000.00	5,000.00	900.00
	0.00	0.00	0.00	0.00	4,337.68	5,000.00				
TRAVEL										
11-4325-311	0.00	0.00	0.00	0.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	419.09	0.00				
TELEPHONE & POSTAGE										
11-4325-321	0.00	0.00	0.00	0.00	1,140.00		11,300.00	11,300.00	11,300.00	891.23
	0.00	0.00	0.00	0.00	2,006.65	0.00				
ADVERTISING										
11-4325-370	0.00	0.00	0.00	0.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	51.42	500.00				
TRAVEL - REGISTRATION										
11-4325-395	0.00	0.00	0.00	0.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	586.00	500.00				
OTHER SERVICES										
11-4325-399	0.00	0.00	0.00	0.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	0.00	0.00	0.00	8,084.29	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	***** %PY
Account: 11-4325-000 WI RELESS SURCHARGE:										
SERVICE & MAINTENANCE CONTRACTS										
11-4325-440	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	1,979.55	5,000.00				
AUTO L&P INSURANCE										
11-4325-451	0.00	0.00	0.00	0.00	0.00		5,173.00	5,173.00	5,173.00	0.00
	0.00	0.00	0.00	0.00	3,086.00	5,173.00				
Control Total	0.00	0.00	0.00	0.00	633,253.00		576,032.00	587,393.00	587,393.00	7.24-
	0.00	0.00	0.00	0.00	409,338.27	21,373.00				
EMERGENCY MANAGEMENT:										
11-4330-000										
SALARIES										
11-4330-121	254,077.00	285,484.00	300,604.00	365,680.00	66,086.00		74,875.00	67,408.00	67,408.00	2.00
	244,300.94	282,791.17	300,656.88	326,438.73	61,003.03	0.00				
PART TIME SALARIES										
11-4330-126	56,048.00	74,905.00	51,380.00	76,276.00	16,880.00		16,880.00	17,218.00	17,218.00	2.00
	53,608.09	60,790.53	53,427.47	71,984.65	7,237.17	0.00				
FICA										
11-4330-181	23,017.00	27,577.00	25,940.00	33,812.00	6,348.00		7,020.00	6,475.00	6,475.00	2.00
	22,281.66	26,724.89	26,010.77	29,248.79	5,221.03	0.00				
RETI REMENT										
11-4330-182	19,797.00	25,751.00	30,815.00	41,728.00	8,030.00		9,667.00	8,703.00	8,703.00	8.38
	19,574.29	27,005.67	31,001.55	37,286.05	7,438.47	0.00				
HOSPITALI ZATION										
11-4330-183	47,674.00	53,220.00	58,222.00	73,927.00	8,332.00		8,378.00	8,723.00	8,723.00	4.69
	46,782.88	53,219.76	57,469.66	64,964.68	7,637.52	0.00				
UNEMPLOYMENT I NSURANCE										
11-4330-185	313.00	91.00	93.00	93.00	93.00		93.00	93.00	93.00	0.00
	312.92	90.57	92.03	0.00	93.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4330-000										
EMERGENCY MANAGEMENT:										
WORKERS COMP INSURANCE										
11-4330-186	1,059.00	2,929.00	2,996.00	2,834.00	1,753.00		1,248.00	1,248.00	1,248.00	28.81-
	1,058.55	2,929.00	2,996.00	2,834.00	1,385.07	0.00				
UNI FORMS										
11-4330-212	359.00	500.00	0.00	532.00	1,000.00		1,300.00	1,300.00	1,300.00	30.00
	358.87	500.00	0.00	531.25	73.66	0.00				
VEHICLE EXPENSE										
11-4330-251	10,311.00	6,500.00	5,148.00	7,500.00	8,500.00		14,000.00	8,500.00	8,500.00	0.00
	10,152.13	5,075.76	3,971.66	6,249.74	3,719.33	0.00				
OFFICE SUPPLIES										
11-4330-261	1,673.00	1,200.00	1,113.00	3,100.00	1,500.00		6,500.00	3,000.00	3,000.00	100.00
	1,670.92	872.41	988.17	2,964.47	643.00	0.00				
ROAD SIGNS										
11-4330-292	1,000.00	1,019.00	1,000.00	565.00	0.00		25,000.00	25,000.00	25,000.00	0.00
	1,000.00	1,018.20	1,000.00	0.00	0.00	25,000.00				
DEPARTMENTAL SUPPLIES										
11-4330-299	7,932.00	7,725.00	4,925.00	10,720.00	8,000.00		15,275.00	10,000.00	10,000.00	25.00
	7,931.99	6,995.16	4,477.11	10,608.29	3,776.01	0.00				
TRAVEL										
11-4330-311	1,897.00	1,681.00	0.00	8,600.00	4,500.00		5,000.00	5,000.00	5,000.00	11.11
	1,896.44	0.00	0.00	7,140.14	4,285.01	0.00				
TELEPHONE AND POSTAGE										
11-4330-321	6,500.00	7,500.00	5,500.00	6,450.00	6,000.00		6,500.00	2,000.00	2,000.00	66.67-
	5,801.52	4,841.39	5,414.27	9,908.75	4,898.30	0.00				
REPAIRS & MAINT. - BUILDINGS										
11-4330-351	0.00	0.00	0.00	0.00	11,600.00		11,600.00	9,500.00	9,500.00	18.10-
	0.00	0.00	0.00	0.00	139.04	0.00				
EQUIPMENT/MAINTENANCE										
11-4330-352	1,480.00	1,500.00	1,462.00	2,556.00	2,500.00		4,500.00	3,500.00	3,500.00	40.00
	1,479.96	1,085.99	1,461.93	2,330.57	2,470.81	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4330-000										
EMERGENCY MANAGEMENT:										
REPAIRS & MAINT. - VEHICLES										
11-4330-353	0.00	0.00	0.00	0.00	0.00		3,500.00	3,500.00	3,500.00	0.00
	0.00	0.00	0.00	0.00	1,182.37	3,500.00				
REPAIRS & MAINT - MORGUE										
11-4330-354	0.00	0.00	0.00	0.00	0.00		20,000.00	20,000.00	20,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	20,000.00				
ADVERTISING										
11-4330-370	0.00	0.00	645.00	500.00	250.00		200.00	200.00	200.00	20.00-
	0.00	0.00	595.90	479.99	51.42	200.00				
TRAVEL - REGISTRATION										
11-4330-395	0.00	0.00	0.00	0.00	0.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	0.00	0.00	0.00	1,303.00	1,500.00				
OTHER SERVICES										
11-4330-399	0.00	0.00	0.00	500.00	1,800.00		1,800.00	1,800.00	1,800.00	0.00
	0.00	0.00	0.00	58.80	58.80	0.00				
AUTO L&P INSURANCE										
11-4330-451	6,584.00	7,571.00	7,232.00	9,586.00	12,595.00		10,944.00	10,944.00	10,944.00	13.11-
	6,583.96	7,570.76	7,232.00	9,586.00	8,843.00	10,944.00				
BONDS & DUES										
11-4330-491	0.00	0.00	0.00	0.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	128.00	0.00				
CAPITAL OUTLAY - VEHICLE										
11-4330-540	0.00	0.00	0.00	0.00	0.00		90,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY - VEHICLE LEASE										
11-4330-541	0.00	0.00	0.00	0.00	0.00			11,500.00	11,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	439,721.00	505,153.00	497,075.00	644,959.00	166,267.00		336,280.00	227,612.00	227,612.00	36.90
	424,795.12	481,511.26	496,795.40	582,614.90	121,587.04	61,144.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4350-000										
INSPECTIONS:										
11-4350-000										
SALARIES-REGULAR										
11-4350-121	99,068.00	100,167.00	100,167.00	104,176.00	56,282.00		56,282.00	57,408.00	57,408.00	2.00
	99,517.39	98,733.72	100,238.12	87,247.92	54,600.72	0.00				
PART-TIME SALARIES										
11-4350-126	7,000.00	15,000.00	3,200.00	3,200.00	3,200.00		3,200.00	3,200.00	3,200.00	0.00
	6,999.27	7,560.73	1,616.00	1,136.00	2,272.00	0.00				
FICA										
11-4350-181	8,114.00	8,810.00	7,907.00	8,216.00	4,551.00		4,551.00	4,637.00	4,637.00	1.89
	7,907.40	8,496.57	7,618.38	6,609.78	4,287.00	0.00				
RETI REMENT										
11-4350-182	7,678.00	9,035.00	10,227.00	11,887.00	6,839.00		7,267.00	7,412.00	7,412.00	8.38
	7,747.08	9,574.97	10,299.22	9,954.70	6,662.60	0.00				
HOSPI TALIZATI ON										
11-4350-183	10,690.00	11,618.00	13,113.00	13,145.00	8,332.00		8,378.00	8,723.00	8,723.00	4.69
	10,755.60	11,617.03	13,115.84	12,844.36	7,984.68	0.00				
UNEMPLOYMENT I NSURANCE										
11-4350-185	39.00	19.00	50.00	20.00	20.00		20.00	20.00	20.00	0.00
	38.62	18.11	18.41	0.00	20.00	0.00				
WORKERS COMP I NSURANCE										
11-4350-186	2,543.00	2,053.00	2,200.00	1,774.00	1,588.00		901.00	901.00	901.00	43.26-
	2,542.07	2,053.00	1,906.00	1,774.00	1,509.90	0.00				
UNI FORMS										
11-4350-212	0.00	0.00	0.00	1,000.00	700.00		1,000.00	1,000.00	1,000.00	42.86
	0.00	0.00	0.00	89.95	125.00	1,000.00				
VEHI CLE EXPENSE										
11-4350-251	3,450.00	2,750.00	2,000.00	2,200.00	1,800.00		2,500.00	2,500.00	2,500.00	38.89
	3,402.35	2,677.88	1,797.83	2,177.39	1,206.10	2,500.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4350-000										
INSPECTIONS:										
OFFICE SUPPLIES										
11-4350-261	900.00 661.43	1,000.00 404.53	1,000.00 577.18	1,000.00 86.62	1,000.00 526.99	1,000.00	1,000.00	1,000.00	1,000.00	0.00
COMPUTER & PHONE SUPPLIES										
11-4350-291	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,600.00 1,604.33	1,600.00	1,600.00	1,600.00	1,600.00	0.00
DEPARTMENTAL SUPPLIES										
11-4350-299	2,225.00 2,116.94	1,800.00 853.76	7,818.00 7,817.32	1,350.00 477.31	1,150.00 99.94	1,350.00	1,350.00	1,350.00	1,350.00	17.39
TRAVEL										
11-4350-311	4,200.00 3,736.61	6,750.00 4,153.74	2,999.00 1,077.03	6,100.00 732.60	3,700.00 2,050.85	5,700.00	5,700.00	5,700.00	5,700.00	54.05
TELEPHONE & POSTAGE										
11-4350-321	2,300.00 2,309.17	2,500.00 2,425.69	2,563.00 2,541.13	2,800.00 2,955.35	2,500.00 1,769.33	3,100.00	3,100.00	3,100.00	3,100.00	24.00
POSTAGE										
11-4350-325	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	400.00 41.68	500.00	500.00	500.00	500.00	25.00
OFFICE EQUIPMENT MAINTENANCE										
11-4350-352	0.00 0.00	50.00 0.00	100.00 0.00	0.00 0.00	1,000.00 341.33	750.00	750.00	750.00	750.00	25.00-
REPAIRS & MAINT. - VEHICLES										
11-4350-353	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,450.00 1,332.34	1,000.00	1,000.00	1,000.00	1,000.00	31.03-
TRAVEL - REGISTRATION										
11-4350-395	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	850.00 315.00	1,000.00	1,000.00	1,000.00	1,000.00	17.65
RENTAL - POSTAL										
11-4350-432	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	75.00 45.00	75.00	75.00	75.00	75.00	0.00

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Account: 11-4350-000 INSPECTI ONS:										
SERVI CE & MAINTENANCE CONTRACTS										
11-4350-440	0.00	0.00	0.00	6,550.00	5,250.00		8,050.00	8,050.00	8,050.00	53.33
	0.00	0.00	0.00	6,550.00	5,250.00	8,050.00				
AUTO L&P INSURANCE										
11-4350-451	966.00	1,084.00	1,022.00	1,739.00	2,241.00		2,718.00	2,718.00	2,718.00	21.29
	965.19	1,083.93	1,022.00	1,739.00	2,252.00	2,718.00				
BONDS & DUES										
11-4350-491	0.00	0.00	0.00	0.00	420.00		450.00	450.00	450.00	7.14
	0.00	0.00	0.00	0.00	270.00	450.00				
Control Total	149,173.00	162,636.00	154,366.00	165,157.00	104,948.00		111,392.00	113,094.00	113,094.00	7.76
	148,699.12	149,653.66	149,644.46	134,374.98	94,566.79	30,793.00				
MEDI CAL EXAMINER: 11-4360-000										
PROFESSIONAL SER - MEDI CAL EXAMINER										
11-4360-193	15,000.00	10,000.00	10,000.00	10,000.00	7,500.00		8,000.00	8,000.00	8,000.00	6.67
	22,250.00	6,850.00	2,950.00	8,450.00	9,250.00	0.00				
Control Total	15,000.00	10,000.00	10,000.00	10,000.00	7,500.00		8,000.00	8,000.00	8,000.00	6.67
	22,250.00	6,850.00	2,950.00	8,450.00	9,250.00	0.00				
RESCUE SQUAD: 11-4370-000										
RESCUE SQUAD										
11-4370-694	413,058.00	812,000.00	812,000.00	812,000.00	974,438.00		1,091,281.00	974,438.00	974,438.00	0.00
	413,057.70	812,000.00	812,000.00	811,999.99	974,438.00	1,091,281.00				
Control Total	413,058.00	812,000.00	812,000.00	812,000.00	974,438.00		1,091,281.00	974,438.00	974,438.00	0.00
	413,057.70	812,000.00	812,000.00	811,999.99	974,438.00	1,091,281.00				
ANIMAL SHELTER: 11-4380-000										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4380-000 ANI MAL SHELTER:										
REPAIRS & MAINT. - BUI LDINGS										
11-4380-351	0.00	0.00	0.00	0.00	16,167.00		16,667.00			0.00
	0.00	0.00	0.00	0.00	0.00	16,667.00				
SHELTER OPERATION										
11-4380-693	63,287.00	55,845.00	54,520.00	58,205.00	58,068.00		81,942.00	86,000.00	86,000.00	48.10
	52,689.60	53,234.78	55,284.33	53,819.28	54,419.48	81,942.00				
Control Total	63,287.00	55,845.00	54,520.00	58,205.00	74,235.00		98,609.00	86,000.00	86,000.00	15.85
	52,689.60	53,234.78	55,284.33	53,819.28	54,419.48	98,609.00				
DRAINAGE DI STRICTS										
11-4730-000										
DRAINAGE DI STRICT - 1										
11-4730-301	0.00	0.00	2,100.00	2,100.00	2,100.00		2,100.00	2,100.00	2,100.00	0.00
	0.00	0.00	1,508.00	1,529.03	1,491.47	2,100.00				
DRAINAGE DI STRICT - 3										
11-4730-303	0.00	0.00	2,600.00	2,600.00	2,600.00		2,600.00	2,600.00	2,600.00	0.00
	0.00	0.00	2,013.41	1,991.05	2,030.71	2,600.00				
DRAINAGE DI STRICT - 4										
11-4730-304	0.00	0.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	4,416.97	4,326.02	4,328.78	5,000.00				
Control Total	0.00	0.00	9,700.00	9,700.00	9,700.00		9,700.00	9,700.00	9,700.00	0.00
	0.00	0.00	7,938.38	7,846.10	7,850.96	9,700.00				
FORESTRY:										
11-4750-000										
FOREST FIRE PROTECTION										
11-4750-693	83,250.00	66,476.00	90,310.00	75,389.00	82,096.00		94,758.00	94,758.00	94,758.00	15.42
	80,295.34	64,993.69	83,138.99	68,137.26	80,946.66	94,758.00				
Control Total	83,250.00	66,476.00	90,310.00	75,389.00	82,096.00		94,758.00	94,758.00	94,758.00	15.42

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	***** 2024 ***** Admi n. Recmnd	***** 2024 ***** Budgeted	%PY
Account: 11-4750-000 FORESTRY:	80,295.34	64,993.69	83,138.99	68,137.26	80,946.66	94,758.00				
PLANNING & ZONING:										
11-4910-000										
SALARIES - REGULAR										
11-4910-121	72,327.00	73,158.00	73,158.00	76,087.00	133,903.00		145,583.00	155,644.00	155,644.00	16.24
	70,068.18	72,149.98	73,210.33	76,296.35	101,663.06	0.00				
SALARIES - PART TIME										
11-4910-126	0.00	10,016.00	12,508.00	13,009.00	13,725.00		13,725.00	14,000.00	14,000.00	2.00
	0.00	9,387.50	11,723.33	12,977.61	11,497.57	0.00				
PLANNING BOARD PER DIEM										
11-4910-171	2,500.00	2,150.00	2,800.00	3,500.00	350.00		3,500.00	3,500.00	3,500.00	900.00
	2,100.00	1,050.00	2,800.00	1,250.00	250.00	0.00				
BOARD OF ADJUSTMENTS PER DIEM										
11-4910-172	1,658.00	1,493.00	1,800.00	3,500.00	2,100.00		3,500.00	3,500.00	3,500.00	66.67
	1,200.00	500.00	500.00	1,400.00	800.00	0.00				
FICA										
11-4910-181	5,408.00	6,363.00	6,553.00	6,817.00	11,295.00		12,189.00	12,979.00	12,979.00	14.91
	5,006.01	6,330.25	6,330.09	6,542.86	8,235.02	0.00				
RETI REMENT										
11-4910-182	5,605.00	6,599.00	7,469.00	8,682.00	16,271.00		18,796.00	20,096.00	20,096.00	23.51
	5,596.33	6,993.12	7,522.18	8,704.76	12,384.78	0.00				
HOSPITALI ZATION										
11-4910-183	10,338.00	11,266.00	12,762.00	12,781.00	24,996.00		25,135.00	26,167.00	26,167.00	4.68
	10,403.76	11,265.41	12,763.20	12,756.81	18,084.45	0.00				
UNEMPLOYMENT EXPENSE										
11-4910-185	314.00	19.00	200.00	20.00	20.00		20.00	20.00	20.00	0.00
	313.36	18.11	18.41	0.00	20.00	0.00				
WORKERS COMP I NSURANCE										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4910-000 PLANNING & ZONING:										
11-4910-186	2,316.00 2,315.32	1,624.00 1,624.00	1,700.00 1,674.00	1,548.00 1,548.00	541.00 473.48		1,430.00	1,430.00	1,430.00	164.33
LEGAL EXPENSES										
11-4910-192	0.00 0.00	500.00 0.00	500.00 200.00	500.00 0.00	500.00 0.00		1,500.00	1,500.00	1,500.00	200.00
PROFESSIONAL SERVICES										
11-4910-199	0.00 0.00	0.00 0.00	18,000.00 17,500.00	0.00 0.00	350.00 82.73	500.00	500.00	500.00	500.00	42.86
UNI FORMS										
11-4910-212	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	350.00	350.00	350.00	350.00	0.00
VEHICLE EXPENSE										
11-4910-251	316.00 315.38	2,200.00 1,819.45	1,000.00 924.13	1,000.00 707.97	1,250.00 398.88		1,250.00	1,250.00	1,250.00	0.00
OFFICE SUPPLIES										
11-4910-261	750.00 499.42	900.00 743.86	830.00 546.50	900.00 734.41	900.00 640.57		2,100.00	2,100.00	2,100.00	133.33
COMPUTER & PHONE SUPPLIES										
11-4910-291	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,686.00 10,645.19	2,800.00	2,800.00	2,800.00	2,800.00	73.80-
DEPARTMENTAL SUPPLIES										
11-4910-299	2,950.00 594.69	750.00 139.99	7,145.00 6,963.05	1,950.00 1,823.69	700.00 593.08		750.00	750.00	750.00	7.14
TRAVEL										
11-4910-311	150.00 147.35	1,200.00 702.86	485.00 0.00	3,000.00 1,425.00	500.00 0.00		3,500.00	3,500.00	3,500.00	600.00
TELEPHONE & POSTAGE										
11-4910-321	3,000.00 2,147.35	2,450.00 2,231.22	2,485.00 2,353.99	2,678.00 2,451.46	2,640.00 1,530.17		2,800.00	2,800.00	2,800.00	6.06

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4910-000 PLANNING & ZONING:										
POSTAGE										
11-4910-325	0.00	0.00	0.00	0.00	360.00		375.00	375.00	375.00	4.17
	0.00	0.00	0.00	0.00	79.92	0.00				
OFFICE EQUIPMENT MAINTENANCE										
11-4910-352	0.00	50.00	100.00	0.00	250.00		600.00	600.00	600.00	140.00
	0.00	0.00	0.00	0.00	341.33	0.00				
REPAIRS & MAINT. - VEHICLES										
11-4910-353	0.00	0.00	0.00	0.00	1,625.00		925.00	925.00	925.00	43.08-
	0.00	0.00	0.00	0.00	0.00	0.00				
ADVERTISING										
11-4910-370	2,000.00	2,500.00	2,900.00	1,750.00	1,600.00		3,500.00	3,500.00	3,500.00	118.75
	1,491.18	1,501.88	1,266.88	324.54	1,034.06	0.00				
TRAVEL - REGISTRATION										
11-4910-395	0.00	0.00	0.00	0.00	800.00		4,000.00	4,000.00	4,000.00	400.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RENTAL - POSTAL										
11-4910-432	0.00	0.00	0.00	0.00	63.00		75.00	75.00	75.00	19.05
	0.00	0.00	0.00	0.00	45.00	0.00				
SERVICE & MAINTENANCE CONTRACTS										
11-4910-440	0.00	0.00	0.00	4,750.00	7,400.00		13,550.00	13,550.00	13,550.00	83.11
	0.00	0.00	0.00	4,750.00	7,350.00	0.00				
AUTO L&P INSURANCE										
11-4910-451	567.00	635.00	645.00	2,096.00	2,242.00		2,074.00	2,074.00	2,074.00	7.49-
	566.49	634.63	645.00	2,096.00	1,670.00	2,074.00				
BONDS & DUES										
11-4910-491	0.00	0.00	0.00	0.00	250.00		375.00	375.00	375.00	50.00
	0.00	0.00	0.00	0.00	60.00	0.00				
Control Total	110,199.00	123,873.00	153,040.00	144,568.00	235,317.00		264,902.00	278,360.00	278,360.00	18.29
	102,764.82	117,092.26	146,941.09	135,789.46	177,879.29	5,724.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	***** %PY
Account: 11-4950-000 COOPERATIVE EXTENSION:										
COOPERATIVE EXTENSION: 11-4950-000										
PERSONNEL EXPENSE										
11-4950-100	119,100.00 110,618.02	128,790.00 125,100.10	130,638.00 125,100.20	131,888.00 109,656.27	141,054.00 121,283.69	0.00	141,054.00	141,054.00	141,054.00	0.00
ADVISORY COUNCIL EXPENSE										
11-4950-172	250.00 100.00	200.00 100.00	200.00 0.00	250.00 0.00	250.00 0.00	0.00	250.00	250.00	250.00	0.00
BENEFITS										
11-4950-180	59,980.00 41,304.31	50,650.00 47,734.99	63,980.00 49,740.21	57,293.00 45,973.51	64,028.00 54,419.92	0.00	64,028.00	64,028.00	64,028.00	0.00
WORKERS COMP INSURANCE										
11-4950-186	1,258.00 864.01	55.00 55.00	80.00 55.00	52.00 52.00	100.00 51.55	0.00	67.00	67.00	67.00	33.00-
OFFICE SUPPLIES										
11-4950-261	2,320.00 933.38	2,000.00 1,426.07	2,500.00 2,499.99	2,500.00 2,221.88	2,500.00 2,494.08	0.00	2,500.00	2,500.00	2,500.00	0.00
DEPARTMENTAL SUPPLIES										
11-4950-299	980.00 928.15	760.00 306.25	750.00 735.85	207.00 207.51	800.00 411.07	0.00	800.00	800.00	800.00	0.00
TRAVEL										
11-4950-311	500.00 352.36	1,459.00 160.12	80.00 0.00	100.00 0.00	700.00 311.16	0.00	700.00	700.00	700.00	0.00
TELEPHONE & POSTAGE										
11-4950-321	11,210.00 9,688.99	7,704.00 6,472.01	2,853.00 2,763.58	2,920.00 2,885.87	2,920.00 2,283.30	0.00	2,920.00	2,920.00	2,920.00	0.00
OFFICE EQUIPMENT MAINTENANCE										
11-4950-352	960.00 960.00	960.00 960.00	960.00 960.00	1,553.00 869.03	960.00 2,952.10	0.00	3,000.00	3,000.00	3,000.00	212.50

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	***** %PY
Account: 11-4950-000 COOPERATIVE EXTENSION:										
TRAVEL - REGISTRATION										
11-4950-395	0.00	0.00	0.00	0.00	825.00		825.00	825.00	825.00	0.00
	0.00	0.00	0.00	0.00	282.00	0.00				
OFFICE EQUIPMENT LEASE										
11-4950-431	3,000.00	2,679.00	2,679.00	2,679.00	2,679.00		2,679.00	2,679.00	2,679.00	0.00
	2,678.74	2,645.45	2,645.45	2,630.18	2,649.18	0.00				
RENTAL - POSTAL										
11-4950-432	0.00	0.00	0.00	0.00	130.00		130.00	130.00	130.00	0.00
	0.00	0.00	0.00	0.00	140.00	0.00				
AUTO L&P INSURANCE										
11-4950-451	2,271.00	144.00	1,210.00	1,794.00	2,256.00		2,916.00	2,916.00	2,916.00	29.26
	2,270.35	143.18	1,210.00	1,794.00	2,073.00	2,916.00				
DUES AND CONVENTION EXPENSE										
11-4950-491	1,367.00	1,475.00	1,547.00	1,347.00	487.00		487.00	487.00	487.00	0.00
	772.00	487.00	487.00	1,032.00	442.00	0.00				
ALBEMARLE YOUTH LIVESTOCK SHOW										
11-4950-699	300.00	300.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00
	300.00	300.00	300.00	300.00	300.00	0.00				
Control Total	203,496.00	197,176.00	207,777.00	202,883.00	219,989.00		222,656.00	222,656.00	222,656.00	1.21
	171,770.31	185,890.17	186,497.28	167,622.25	190,093.05	2,916.00				
SCHOOL AGE CHILD CARE:										
11-4952-000										
SALARIES-PARTTIME										
11-4952-126	0.00	5,400.00	14,400.00	14,645.00	23,177.00		23,200.00	23,896.00	23,896.00	3.10
	0.00	1,907.11	0.00	5,035.26	18,801.94	0.00				
FICA										
11-4952-181	0.00	600.00	600.00	1,121.00	1,774.00		1,774.00	1,829.00	1,829.00	3.10
	0.00	145.87	0.00	385.19	1,438.34	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4952-000 SCHOOL AGE CHILDCARE:										
WORKER'S COMP INSURANCE										
11-4952-186	372.00	372.00	372.00	163.00	468.00		468.00	468.00	468.00	0.00
	351.00	259.00	326.00	163.00	158.93	0.00				
DEPARTMENTAL SUPPLIES										
11-4952-299	0.00	0.00	0.00	0.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	0.00	0.00	2,937.74	0.00				
STAFF TRAVEL										
11-4952-311	0.00	0.00	0.00	0.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER SERVICES										
11-4952-399	0.00	0.00	0.00	0.00	226.00		226.00	226.00	226.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	372.00	6,372.00	15,372.00	15,929.00	31,645.00		31,668.00	32,419.00	32,419.00	2.45
	351.00	2,311.98	326.00	5,583.45	23,336.95	0.00				
UNITED WAY:										
11-4954-000										
MISCELLANEOUS										
11-4954-299	0.00	148.00	0.00	0.00	154.00		154.00	154.00	154.00	0.00
	0.00	0.00	0.00	0.00	0.00	154.00				
Control Total	0.00	148.00	0.00	0.00	154.00		154.00	154.00	154.00	0.00
	0.00	0.00	0.00	0.00	0.00	154.00				
GENESIS:										
11-4957-000										
SALARIES - PART-TIME & TEMP.										
11-4957-126	0.00	14,846.00	14,846.00	15,440.00	16,290.00		16,290.00	16,616.00	16,616.00	2.00
	0.00	14,637.84	14,469.23	15,437.39	14,050.75	0.00				
FICA										

Description Budget Account Number	2019 Approp Actual GENESIS:	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4957-000										
11-4957-181	0.00 0.00	1,136.00 1,119.81	1,136.00 1,106.93	1,182.00 1,180.95	1,247.00 1,074.91	0.00	1,247.00	1,272.00	1,272.00	2.00
UNEMPLOYMENT EXPENSE										
11-4957-185	0.00 0.00	10.00 9.06	10.00 9.19	0.00 0.00	10.00 10.00	0.00	10.00	10.00	10.00	0.00
WORKERS COMP INS										
11-4957-186	42.00 42.00	77.00 77.00	66.00 66.00	70.00 70.00	64.00 63.39	0.00	59.00	59.00	59.00	7.81-
FOOD										
11-4957-220	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	400.00 400.00	0.00	400.00	400.00	400.00	0.00
OFFICE SUPPLIES										
11-4957-261	1,482.00 1,481.48	2,000.00 1,704.70	2,000.00 1,999.49	2,000.00 1,999.08	2,000.00 1,997.37	0.00	2,000.00	2,000.00	2,000.00	0.00
MISCELLANEOUS										
11-4957-299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,136.00 1,133.44	0.00	1,136.00	1,136.00	1,136.00	0.00
TRAVEL										
11-4957-311	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17,437.00 16,360.78	0.00	14,920.00	14,920.00	14,920.00	14.43-
RESTITUTION										
11-4957-690	167.00 167.00	0.00 0.00	297.00 297.00	0.00 0.00	0.00 0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Control Total	1,691.00 1,690.48	18,069.00 17,548.41	18,355.00 17,947.84	18,692.00 18,687.42	38,584.00 35,090.64	0.00	38,562.00	38,913.00	38,913.00	0.85
SOIL CONSERVATION:										
11-4960-000										
SALARIES-REGULAR										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4960-000 SOIL CONSERVATION:										
11-4960-121	61,786.00 54,815.44	65,652.00 63,803.50	67,471.00 67,519.33	73,858.00 73,929.50	75,545.00 69,599.66		106,813.00	107,450.00	107,450.00	42.23
FICA										
11-4960-181	4,663.00 4,153.08	5,023.00 5,103.84	5,162.00 5,102.08	5,599.00 5,593.87	5,780.00 5,265.47		8,172.00	8,221.00	8,221.00	42.23
RETI REMENT										
11-4960-182	5,129.00 4,369.39	5,922.00 6,142.14	6,889.00 6,937.50	8,429.00 8,435.83	9,180.00 8,486.31		13,791.00	13,873.00	13,873.00	51.12
HOSPITALIZATION										
11-4960-183	12,784.00 11,530.24	7,888.00 7,887.74	8,859.00 8,861.44	8,885.00 8,868.84	16,664.00 7,973.68		16,756.00	17,445.00	17,445.00	4.69
UNEMPLOYMENT INSURANCE										
11-4960-185	39.00 38.63	19.00 18.11	50.00 18.41	20.00 0.00	20.00 20.00		20.00	20.00	20.00	0.00
WORKERS COMP INSURANCE										
11-4960-186	1,232.00 1,231.38	859.00 859.00	969.00 969.00	905.00 905.00	814.00 810.97		732.00	732.00	732.00	10.07-
FOOD										
11-4960-220	0.00 0.00	0.00 0.00	0.00 0.00	600.00 522.70	600.00 486.25		650.00	650.00	650.00	8.33
EDUCATIONAL SUPPLIES										
11-4960-230	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	200.00 176.25		210.00	210.00	210.00	5.00
VEHICLE FUEL AND REPAIR										
11-4960-251	800.00 679.98	750.00 668.33	750.00 506.15	1,150.00 872.38	1,000.00 658.53		1,100.00	2,200.00	2,200.00	120.00
OFFICE SUPPLIES										
11-4960-261	1,000.00 823.26	1,100.00 224.00	800.00 185.82	200.00 104.05	200.00 0.00		210.00	420.00	420.00	110.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4960-000 SOIL CONSERVATION:										
DEPARTMENTAL SUPPLIES										
11-4960-299	0.00	0.00	0.00	550.00	200.00		210.00	420.00	420.00	110.00
	0.00	0.00	0.00	475.64	74.52	0.00				
STAFF TRAVEL										
11-4960-311	684.00	720.00	1,866.00	1,360.00	2,080.00		2,880.00	2,880.00	2,880.00	38.46
	369.32	683.82	604.11	1,164.96	1,822.31	0.00				
REPAIRS & MAINT. - VEHICLES										
11-4960-353	0.00	0.00	0.00	0.00	150.00		160.00	500.00	500.00	233.33
	0.00	0.00	0.00	0.00	5,126.15	0.00				
TRAVEL - REGISTRATION										
11-4960-395	0.00	0.00	0.00	0.00	710.00		1,060.00	1,060.00	1,060.00	49.30
	0.00	0.00	0.00	0.00	680.00	0.00				
AUTO L&P INSURANCE										
11-4960-451	1,114.00	1,422.00	1,388.00	1,893.00	2,452.00		3,141.00	3,141.00	3,141.00	28.10
	1,113.56	1,421.96	1,388.00	1,893.00	2,501.00	3,141.00				
DUES										
11-4960-491	0.00	0.00	0.00	0.00	1,500.00		1,735.00	1,735.00	1,735.00	15.67
	0.00	0.00	0.00	0.00	1,420.00	0.00				
CAPITAL OUTLAY - VEHICLE										
11-4960-540	0.00	0.00	0.00	0.00	0.00		55,000.00	55,000.00	55,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	89,231.00	89,355.00	94,204.00	103,449.00	117,095.00		212,640.00	215,957.00	215,957.00	84.43
	79,124.28	86,812.44	92,091.84	102,765.77	105,101.10	3,141.00				
HEALTH DEPARTMENT:										
11-5110-000										
ALBEMARLE REGIONAL HEALTH SERVICES										
11-5110-693	116,338.00	119,246.00	122,227.00	125,283.00	128,415.00		131,625.00	131,625.00	131,625.00	2.50
	116,338.00	119,246.00	122,227.00	125,283.00	128,415.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-5110-000 HEALTH DEPARTMENT:										
Control Total	116,338.00	119,246.00	122,227.00	125,283.00	128,415.00		131,625.00	131,625.00	131,625.00	2.50
	116,338.00	119,246.00	122,227.00	125,283.00	128,415.00	0.00				
MENTAL HEALTH:										
11-5210-000										
ALCOHOLIC REHABILITATION-5CT-BOTTLE										
11-5210-630	2,000.00	2,000.00	2,000.00	4,000.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	2,515.45	2,891.91	3,146.11	3,058.68	0.00	3,500.00				
MENTAL HEALTH										
11-5210-693	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00		28,000.00	28,000.00	28,000.00	0.00
	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00				
Control Total	30,000.00	30,000.00	30,000.00	32,000.00	31,500.00		31,500.00	31,500.00	31,500.00	0.00
	30,515.45	30,891.91	31,146.11	31,058.68	28,000.00	3,500.00				
SOCIAL SERVICES:										
11-5311-000										
SALARIES REGULAR										
11-5311-121	839,581.00	776,056.00	785,805.00	796,643.00	826,230.00		964,394.00	917,971.00	917,971.00	11.10
	780,757.26	742,385.40	756,741.42	771,093.63	733,588.40	0.00				
BOARD MEMBERS PER DIEM										
11-5311-171	4,162.00	5,500.00	5,681.00	5,500.00	5,059.00		7,500.00	7,500.00	7,500.00	48.25
	4,161.91	4,996.53	5,680.80	4,456.83	4,461.29	0.00				
FICA										
11-5311-181	64,228.00	59,369.00	60,420.00	63,022.00	61,885.00		73,790.00	70,238.00	70,238.00	13.50
	58,258.43	58,062.29	55,304.07	56,523.49	53,998.79	0.00				
RETI REMENT										
11-5311-182	65,068.00	70,013.00	80,639.00	93,989.00	100,810.00		122,660.00	118,525.00	118,525.00	17.57
	62,132.25	71,804.19	77,730.60	87,868.38	89,857.88	0.00				
HOSPITALI ZATION										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-5311-000 SOCIAL SERVICES:										
11-5311-183	151,665.00 143,756.45	170,340.00 161,065.28	186,860.00 177,589.79	187,108.00 170,530.62	183,301.00 149,048.26			192,695.00 191,889.00	191,889.00	4.69
UNEMPLOYMENT INSURANCE										
11-5311-185	330.00 314.48	209.00 208.31	212.00 211.66	212.00 0.00	212.00 212.00			212.00 212.00	212.00	0.00
WORKMAN'S COMP LIABILITY & UI										
11-5311-186	7,895.00 7,895.00	7,226.00 7,226.00	5,772.00 5,772.00	4,735.00 4,735.00	5,466.00 6,058.13			4,563.00 4,563.00	4,563.00	16.52-
RETI REES HEALTH INSURANCE										
11-5311-189	27,806.00 27,917.50	27,538.00 27,537.43	31,874.00 31,283.02	37,730.00 39,459.50	43,455.00 41,283.02			45,354.00 45,354.00	45,354.00	4.37
PROF SVCS - AUDIT										
11-5311-191	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,500.00 5,500.00			5,500.00 5,500.00	5,500.00	0.00
PROF SERV LEGAL										
11-5311-192	3,374.00 1,355.73	4,500.00 2,438.07	11,600.00 10,514.70	20,500.00 20,111.20	15,000.00 12,960.00			15,000.00 15,000.00	15,000.00	0.00
PROFESSIONAL SERVICES - MED & BIRTH										
11-5311-193	838.00 144.00	800.00 64.00	250.00 128.00	250.00 56.00	150.00 16.00		500.00	500.00	500.00	233.33
PROF SVCS - ACTUARIAL/CONSULTATIVE										
11-5311-195	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00 19,014.47			3,000.00 3,000.00	3,000.00	0.00
PROFESSIONAL SERVICES										
11-5311-199	36,500.00 32,296.47	21,109.00 19,257.51	28,000.00 24,423.03	26,000.00 18,281.61	136,496.00 113,764.70			139,226.00 139,226.00	139,226.00	2.00
VEHICLE EXPENSE										
11-5311-251	1,650.00 743.54	1,400.00 714.28	900.00 277.22	1,050.00 356.94	350.00 0.00			500.00 500.00	500.00	42.86

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Account: 11-5311-000 SOCIAL SERVICES:										
OFFICE SUPPLIES & EQUIPMENT										
11-5311-261	8,800.00 8,150.97	4,603.00 3,262.29	3,300.00 2,896.40	24,200.00 17,978.92	6,000.00 5,727.47	0.00	10,000.00	10,000.00	10,000.00	66.67
COMPUTER & PHONE SUPPLIES										
11-5311-291	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	97,205.00 83,160.49	0.00	25,000.00	25,000.00	25,000.00	74.28-
MISCELLANEOUS										
11-5311-299	200.00 0.00	0.00 0.00	0.00 0.00	5,693.00 5,366.35	991.00 990.53	0.00	2,000.00	2,000.00	2,000.00	101.82
TRAVEL										
11-5311-311	9,600.00 7,541.37	7,803.00 4,541.69	1,523.00 559.96	3,600.00 3,596.78	13,500.00 11,719.60	0.00	10,000.00	10,000.00	10,000.00	25.93-
TELEPHONE & POSTAGE										
11-5311-321	13,000.00 10,028.05	13,000.00 9,139.88	17,000.00 14,088.28	13,000.00 11,373.90	9,500.00 9,165.77	0.00	26,600.00	26,600.00	26,600.00	180.00
POSTAGE										
11-5311-325	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,300.00 2,728.41	0.00	4,800.00	4,800.00	4,800.00	45.45
OFFICE EQUIPMENT MAINTENANCE										
11-5311-352	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00 2,647.97	0.00	6,000.00	6,000.00	6,000.00	0.00
REPAIRS & MAINT. - VEHICLES										
11-5311-353	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	400.00 293.12	0.00	700.00	700.00	700.00	75.00
ADVERTISING										
11-5311-370	0.00 0.00	0.00 0.00	3,100.00 3,098.50	0.00 0.00	550.00 320.00	0.00	350.00	350.00	350.00	36.36-
TRAVEL - REGISTRATION										
11-5311-395	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00 1,820.00	0.00	4,500.00	4,500.00	4,500.00	50.00

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Account: 11-5311-000 SOCIAL SERVICES:										
CHILD SUPPORT TESTING										
11-5311-399	600.00 548.50	650.00 19.50	250.00 75.00	1,798.00 1,298.00	4,257.00 3,816.61		53,500.00	53,500.00	53,500.00	*****
RENTAL - POSTAL										
11-5311-432	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,050.00 920.99	0.00	3,059.00	3,059.00	3,059.00	191.33
SERVICE & MAINTENANCE CONTRACTS										
11-5311-440	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	28,059.00 26,333.68	0.00	75,000.00	75,000.00	75,000.00	167.29
AUTO L&P INSURANCE										
11-5311-451	7,331.00 7,330.98	8,250.00 8,249.62	9,246.00 9,246.00	10,257.00 10,257.00	10,574.00 8,388.00	5,894.00	5,894.00	5,894.00	5,894.00	44.26-
SUBSCRIPTIONS										
11-5311-490	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	300.00 28.00	0.00	600.00	600.00	600.00	100.00
BONDS & DUES										
11-5311-491	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	843.00 843.00	0.00	900.00	900.00	900.00	6.76
CAPITAL OUTLAY - VEHICLES										
11-5311-540	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	35,000.00 0.00	0.00	37,000.00	37,000.00	37,000.00	5.71
Control Total	1,242,628.00 1,153,332.89	1,178,366.00 1,120,972.27	1,232,432.00 1,175,620.45	1,295,287.00 1,223,344.15	1,607,443.00 1,388,666.58	6,394.00	1,840,797.00	1,785,881.00	1,785,881.00	11.10
DSS STATE IN HOME SERVICES:										
11-5330-000										
HCCBG IN HOME AID MATCH										
11-5330-685	5,526.00 4,594.08	5,526.00 4,440.40	5,526.00 3,253.44	5,000.00 2,549.16	5,000.00 3,098.40	5,000.00	5,000.00	5,000.00	5,000.00	0.00

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Account: 11-5330-000	DSS STATE IN HOME SERVICES:									
Control Total	5,526.00 4,594.08	5,526.00 4,440.40	5,526.00 3,253.44	5,000.00 2,549.16	5,000.00 3,098.40	5,000.00	5,000.00	5,000.00	5,000.00	0.00
FOOD STAMPS: 11-5371-000										
FOOD STAMP PROGRAM										
11-5371-199	6,158.00 3,382.34	4,000.00 2,732.57	7,060.00 6,493.80	7,060.00 6,466.61	4,001.00 2,553.21	3,608.00	3,608.00	3,608.00	3,608.00	9.82-
Control Total	6,158.00 3,382.34	4,000.00 2,732.57	7,060.00 6,493.80	7,060.00 6,466.61	4,001.00 2,553.21	3,608.00	3,608.00	3,608.00	3,608.00	9.82-
JOB SEARCH (WORK FIRST): 11-5372-000										
WORK FIRST PURCHASES										
11-5372-684	11,000.00 2,774.29	8,000.00 2,500.00	5,000.00 1,000.00	6,000.00 500.00	7,000.00 500.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
Control Total	11,000.00 2,774.29	8,000.00 2,500.00	5,000.00 1,000.00	6,000.00 500.00	7,000.00 500.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
DSS-TANF: 11-5415-000										
TANF (AFDC) FOSTER CARE										
11-5415-684	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00	8,894.00 8,893.14	5,000.00 2,801.58	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Control Total	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00	8,894.00 8,893.14	5,000.00 2,801.58	5,000.00	5,000.00	5,000.00	5,000.00	0.00
DSS-SPECIAL ASSISTANCE: 11-5421-000										

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Account: 11-5421-000										
DSS-SPECIAL ASSISTANCE:										
SPECIAL ASSISTANCE FOR ADULTS										
11-5421-684	122,000.00	125,000.00	125,000.00	112,065.00	95,000.00		125,000.00	125,000.00	125,000.00	31.58
	98,201.00	102,437.00	100,896.50	77,438.90	79,555.00	125,000.00				
Control Total	122,000.00	125,000.00	125,000.00	112,065.00	95,000.00		125,000.00	125,000.00	125,000.00	31.58
	98,201.00	102,437.00	100,896.50	77,438.90	79,555.00	125,000.00				
DSS-MEDI CAID PAYMENTS:										
11-5451-000										
MEDI CAID TRANSPORTATION-XIX										
11-5451-313	5,000.00	5,000.00	3,000.00	2,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	3,338.90	761.80	281.77	49.56	0.00	1,000.00				
Control Total	5,000.00	5,000.00	3,000.00	2,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	3,338.90	761.80	281.77	49.56	0.00	1,000.00				
DSS-OTHER SERVICES:										
11-5470-000										
ADOPTION ASSISTANCE SUBSIDY AND VENDOR P										
11-5470-684	7,340.00	4,000.00	2,500.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,244.94	1,233.24	1,007.79	436.52	0.00	2,000.00				
Control Total	7,340.00	4,000.00	2,500.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,244.94	1,233.24	1,007.79	436.52	0.00	2,000.00				
CRISIS INTERVENTION:										
11-5481-000										
CRISIS INTERVENTION PAYMENTS										
11-5481-684	56,703.00	49,444.00	49,363.00	48,842.00	39,560.00		61,582.00	61,582.00	61,582.00	55.67
	26,980.00	18,476.88	17,535.64	14,122.58	12,619.30	61,582.00				
LIEAP PROGRAM										
11-5481-685	82,029.00	59,087.00	97,184.00	175,578.00	75,786.00		38,735.00	38,735.00	38,735.00	48.89-

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Account: 11-5481-000 CRISIS INTERVENTION:	60,900.00	58,677.03	97,183.06	174,638.56	84,200.00	38,735.00				
LIHWAP										
11-5481-686	0.00	0.00	0.00	20,360.00	16,572.00		12,000.00	12,000.00	12,000.00	27.59-
	0.00	0.00	0.00	2,716.80	3,082.36	12,000.00				
Control Total	138,732.00	108,531.00	146,547.00	244,780.00	131,918.00		112,317.00	112,317.00	112,317.00	14.86-
	87,880.00	77,153.91	114,718.70	191,477.94	99,901.66	112,317.00				
JCPC GRANT:										
11-5530-000										
JUVENILE CRIME PREVENTION GRANTS										
11-5530-698	30,331.00	35,791.00	35,791.00	35,791.00	35,791.00		35,791.00	35,791.00	35,791.00	0.00
	30,331.00	35,791.00	35,791.00	35,791.00	35,791.00	35,791.00				
Control Total	30,331.00	35,791.00	35,791.00	35,791.00	35,791.00		35,791.00	35,791.00	35,791.00	0.00
	30,331.00	35,791.00	35,791.00	35,791.00	35,791.00	35,791.00				
HCBG MINOR HOME REPAIRS:										
11-5550-000										
HCCBG MINOR HOME REPAIRS										
11-5550-684	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00		1,150.00	1,150.00	1,150.00	0.00
	0.00	0.00	0.00	0.00	0.00	1,150.00				
Control Total	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00		1,150.00	1,150.00	1,150.00	0.00
	0.00	0.00	0.00	0.00	0.00	1,150.00				
VETERANS SERVICE:										
11-5820-000										
VETERANS SERVICE										
11-5820-686	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00		8,250.00	8,250.00	8,250.00	0.00
	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-5820-000 VETERANS SERVICE:										
Control Total	8,250.00 8,250.00	8,250.00 8,250.00	8,250.00 8,250.00	8,250.00 8,250.00	8,250.00 8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	0.00
SERVICES FOR THE BLIND:										
11-5840-000										
SERVICES FOR THE BLIND										
11-5840-684	980.00 0.00	988.00 987.25	1,036.00 1,035.66	1,054.00 1,053.91	991.00 0.00	991.00	991.00	991.00	991.00	0.00
Control Total	980.00 0.00	988.00 987.25	1,036.00 1,035.66	1,054.00 1,053.91	991.00 0.00	991.00	991.00	991.00	991.00	0.00
SCHOOL EXPENSE:										
11-5911-000										
SCHOOL CURRENT EXPENSE										
11-5911-632	2,808,000.00 2,808,000.00	2,858,000.00 2,858,000.00	2,808,000.00 2,808,000.00	2,883,000.00 2,883,000.00	2,953,000.00 2,953,000.00	3,840,520.00	3,840,520.00	2,953,000.00	2,953,000.00	0.00
SCHOOL - NEW BEGINNINGS DAYCARE										
11-5911-633	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	33,579.00	33,579.00			0.00
Control Total	2,808,000.00 2,808,000.00	2,858,000.00 2,858,000.00	2,808,000.00 2,808,000.00	2,883,000.00 2,883,000.00	2,953,000.00 2,953,000.00	3,874,099.00	3,874,099.00	2,953,000.00	2,953,000.00	0.00
SCHOOL CAPITAL OUTLAY:										
11-5912-000										
SCHOOL CAPITAL OUTLAY										
11-5912-633	0.00 0.00	0.00 0.00	0.00 0.00	200,000.00 200,000.00	1,028,000.00 1,028,000.00	1,337,300.00	1,337,300.00	200,000.00	200,000.00	80.54-
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	200,000.00 200,000.00	1,028,000.00 1,028,000.00	1,337,300.00	1,337,300.00	200,000.00	200,000.00	80.54-

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Account: 11-5920-000 COMMUNITY COLLEGES:										
COMMUNITY COLLEGES: 11-5920-000										
COLLEGE OF THE ALBEMARLE										
11-5920-689	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00 6,000.00	6,300.00	6,300.00	6,300.00	6,300.00	5.00
Control Total	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00 6,000.00	6,300.00	6,300.00	6,300.00	6,300.00	5.00
LIBRARY: 11-6110-000										
LIBRARY										
11-6110-691	98,100.00 98,100.00	98,100.00 98,100.00	98,100.00 98,100.00	98,100.00 98,100.00	102,292.00 102,292.00	108,000.00	108,000.00	108,000.00	108,000.00	5.58
Control Total	98,100.00 98,100.00	98,100.00 98,100.00	98,100.00 98,100.00	98,100.00 98,100.00	102,292.00 102,292.00	108,000.00	108,000.00	108,000.00	108,000.00	5.58
COMMUNITY CENTER: 11-6120-000										
COMMUNITY CENTER APPROPRIATION										
11-6120-631	241,450.00 241,450.00	243,763.00 243,763.00	231,575.00 231,575.00	276,721.00 276,721.00	274,535.00 274,535.00	0.00	323,275.00	274,535.00	274,535.00	0.00
Control Total	241,450.00 241,450.00	243,763.00 243,763.00	231,575.00 231,575.00	276,721.00 276,721.00	274,535.00 274,535.00	0.00	323,275.00	274,535.00	274,535.00	0.00
SPECIAL APPROPRIATIONS: 11-8300-000										
BEAVER MANAGEMENT PROGRAM										
11-8300-600	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00

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Account: 11-8300-000	SPECIAL APPROPRIATIONS:									
	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	0.00				
ALBEMARLE COMMISSION - RPO MATCH										
11-8300-601	1,963.00	1,982.00	1,987.00	1,956.00	1,927.00		1,927.00	1,927.00	1,927.00	0.00
	1,963.00	1,982.00	1,987.00	1,956.00	1,927.00	0.00				
GATES PARTNERS FOR HEALTH										
11-8300-602	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00				
SENIOR NUTRITION PROGRAM										
11-8300-604	31,119.00	30,919.00	30,919.00	30,919.00	30,919.00		54,256.00	54,256.00	54,256.00	75.48
	31,119.00	30,919.00	30,919.00	30,919.00	30,919.00	0.00				
GATES COUNTY HOUSING COMMITTEE										
11-8300-605	5,000.00	5,000.00	5,000.00	5,000.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	5,000.00	5,000.00	5,000.00	5,000.00	7,000.00	0.00				
SENIOR GAMES										
11-8300-606	0.00	200.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	0.00	200.00	0.00	200.00	0.00	0.00				
ALBEMARLE AREA UNITED WAY										
11-8300-607	0.00	0.00	0.00	750.00	750.00		750.00	750.00	750.00	0.00
	0.00	0.00	0.00	750.00	750.00	0.00				
ALBEMARLE HOPELINE										
11-8300-690	500.00	500.00	500.00	500.00	1,000.00		500.00	500.00	500.00	50.00-
	500.00	500.00	500.00	500.00	1,000.00	0.00				
FOOD BANK OF THE ALBEMARLE										
11-8300-693	500.00	0.00	0.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	0.00	0.00	2,500.00	0.00	0.00				
RES. CONSERVATION & DEVEL.										
11-8300-695	750.00	750.00	750.00	750.00	750.00		750.00	750.00	750.00	0.00
	750.00	750.00	750.00	750.00	750.00	0.00				
Control Total	48,832.00	48,351.00	50,356.00	53,575.00	56,046.00		78,883.00	78,883.00	78,883.00	40.75

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-8300-000	SPECIAL APPROPRIATIONS:									
	48,332.00	48,351.00	50,156.00	53,575.00	53,346.00	0.00				
DEBT SERVICE:										
11-9100-000										
REG OF DEEDS EQUIP PRINCIPAL										
11-9100-713	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00		410,000.00	410,000.00	410,000.00	0.00
	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	0.00				
SOUTHERN BANK - RADIOS (PRINCIPAL)										
11-9100-715	0.00	0.00	0.00	0.00	557,408.00		430,162.00	430,162.00	430,162.00	22.83-
	0.00	0.00	0.00	0.00	557,408.00	0.00				
REG OF DEEDS EQUIP INTEREST										
11-9100-723	251,399.00	303,810.00	287,820.00	227,842.00	150,880.00		141,450.00	141,450.00	141,450.00	6.25-
	251,398.33	303,810.00	287,820.00	227,841.56	150,880.00	0.00				
SOUTHERN BANK - RADIOS (INTEREST)										
11-9100-725	0.00	0.00	0.00	0.00	30,585.00		20,446.00	20,446.00	20,446.00	33.15-
	0.00	0.00	0.00	0.00	25,083.11	0.00				
Control Total	661,399.00	713,810.00	697,820.00	637,842.00	1,148,873.00		1,002,058.00	1,002,058.00	1,002,058.00	12.78-
	661,398.33	713,810.00	697,820.00	637,841.56	1,143,371.11	0.00				
TRANSFERS TO OTHER FUNDS:										
11-9820-000										
REVALUATION RESERVE										
11-9820-980	36,255.00	36,255.00	36,255.00	36,255.00	36,255.00		36,255.00	36,255.00	36,255.00	0.00
	36,255.00	36,255.00	36,255.00	36,255.00	0.00	36,255.00				
Control Total	36,255.00	36,255.00	36,255.00	36,255.00	36,255.00		36,255.00	36,255.00	36,255.00	0.00
	36,255.00	36,255.00	36,255.00	36,255.00	0.00	36,255.00				
TRANSFER TO SCHOOL										
11-9840-985	600,000.00	620,000.00	608,223.00	798,000.00	750,000.00		825,000.00	825,000.00	825,000.00	10.00
	634,424.54	676,391.88	707,548.31	809,151.16	0.00	825,000.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Account: 11-9840-000										
Budgeted Total	10,530,417.00 10,201,805.35	11,237,634.00 10,703,153.96	11,320,379.00 11,083,471.54	12,353,899.00 11,817,753.93	15,157,853.50 13,088,792.52	8,631,242.00	17,552,318.00	15,082,619.00	15,082,619.00	0.50-
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	10,530,417.00 10,201,805.35	11,237,634.00 10,703,153.96	11,320,379.00 11,083,471.54	12,353,899.00 11,817,753.93	15,157,853.50 13,088,792.52	8,631,242.00	17,552,318.00	15,082,619.00	15,082,619.00	0.50-

AUTOMATION & PRESERVATION FUND:
15-4180-000

EQUIPMENT MAINTENANCE

15-4180-352	1,000.00 0.00	1,000.00 0.00	4,000.00 0.00	0.00 0.00	4,250.00 0.00	4,250.00	4,250.00	4,250.00	4,250.00	0.00
Control Total	1,000.00 0.00	1,000.00 0.00	4,000.00 0.00	0.00 0.00	4,250.00 0.00	4,250.00	4,250.00	4,250.00	4,250.00	0.00
Budgeted Total	1,000.00 0.00	1,000.00 0.00	4,000.00 0.00	0.00 0.00	4,250.00 0.00	4,250.00	4,250.00	4,250.00	4,250.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	1,000.00 0.00	1,000.00 0.00	4,000.00 0.00	0.00 0.00	4,250.00 0.00	4,250.00	4,250.00	4,250.00	4,250.00	0.00
MISC EXPENSES										
20-4310-299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	550.00 285.53	550.00	550.00	550.00	550.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	550.00 285.53	550.00	550.00	550.00	550.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2019 Approp Actual SHERIFF:	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 20-4310-000										
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	550.00 285.53	550.00	550.00	550.00	550.00	0.00
WI RELESS SURCHARGE:										
22-4325-000										
DEPARTMENTAL SUPPLIES										
22-4325-299	0.00 0.00	0.00 0.00	0.00 0.00	2,333.00 1,744.01	3,394.00 3,429.95	3,600.00	3,600.00	3,600.00	3,600.00	6.07
TELEPHONE										
22-4325-321	41,514.00 39,408.21	38,569.00 37,447.06	44,478.00 33,213.99	17,365.00 14,069.91	10,000.00 7,273.95	15,000.00	15,000.00	15,000.00	15,000.00	50.00
REPAIRS & MAINT. - EQUIP										
22-4325-352	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
TRAVEL - REGISTRATION										
22-4325-395	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,500.00 1,665.57	4,000.00	4,000.00	4,000.00	4,000.00	14.29
MAINTENANCE CONTRACT										
22-4325-440	58,000.00 55,481.74	58,550.00 51,974.90	103,402.00 28,686.56	26,574.00 23,982.99	18,224.00 27,538.98	61,000.00	61,000.00	67,345.00	67,345.00	269.54
CAPITAL OUTLAY - EQUIPMENT										
22-4325-510	51,516.00 51,516.00	0.00 0.00	0.00 0.00	234,074.00 233,098.34	109,542.00 91,827.43	38,000.00	38,000.00	38,000.00	38,000.00	65.31-
Control Total	151,030.00 146,405.95	97,119.00 89,421.96	147,880.00 61,900.55	280,346.00 272,895.25	144,660.00 131,735.88	123,600.00	123,600.00	129,945.00	129,945.00	10.17-
Budgeted Total	151,030.00 146,405.95	97,119.00 89,421.96	147,880.00 61,900.55	280,346.00 272,895.25	144,660.00 131,735.88	123,600.00	123,600.00	129,945.00	129,945.00	10.17-
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n.	Recmnd	
Account: 22-4325-000	WI RELESS	SURCHARGE:								
Budget Fund Total	151,030.00 146,405.95	97,119.00 89,421.96	147,880.00 61,900.55	280,346.00 272,895.25	144,660.00 131,735.88	123,600.00	123,600.00	129,945.00	129,945.00	10.17-
VOLUNTEER FIRE DEPARTMENTS										
23-4340-699	260,000.00 250,980.69	260,000.00 243,433.74	260,000.00 252,777.53	260,000.00 244,959.30	260,000.00 240,602.02	260,000.00	260,000.00	260,000.00	260,000.00	0.00
Budgeted Total	260,000.00 250,980.69	260,000.00 243,433.74	260,000.00 252,777.53	260,000.00 244,959.30	260,000.00 240,602.02	260,000.00	260,000.00	260,000.00	260,000.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	260,000.00 250,980.69	260,000.00 243,433.74	260,000.00 252,777.53	260,000.00 244,959.30	260,000.00 240,602.02	260,000.00	260,000.00	260,000.00	260,000.00	0.00
REVALUATION RESERVE										
25-9930-990	36,255.00 0.00	36,255.00 0.00	36,255.00 0.00	36,255.00 0.00	36,255.00 0.00	36,255.00	36,255.00	36,255.00	36,255.00	0.00
Budgeted Total	36,255.00 0.00	36,255.00 0.00	36,255.00 0.00	36,255.00 0.00	36,255.00 0.00	36,255.00	36,255.00	36,255.00	36,255.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	36,255.00 0.00	36,255.00 0.00	36,255.00 0.00	36,255.00 0.00	36,255.00 0.00	36,255.00	36,255.00	36,255.00	36,255.00	0.00
GITS										
26-4520-000										
SALARIES - REGULAR										
26-4520-121	0.00 0.00	0.00 0.00	133,091.00 133,185.60	138,417.00 138,798.23	146,032.00 134,537.66	0.00	146,032.00	148,954.00	148,954.00	2.00
SALARIES - PART-TIME & TEMP.										
26-4520-126	0.00	0.00	119,231.00	111,821.00	117,976.00		116,669.00	119,008.00	119,008.00	0.87

Description Budget Account Number	2019 Approp Actual GITs:	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 26-4520-000	0.00	0.00	41,225.63	66,752.76	68,505.38	0.00				
FICA										
26-4520-181	0.00	0.00	19,303.00	19,150.00	20,204.00		20,105.00	20,506.00	20,506.00	1.49
	0.00	0.00	12,678.74	15,022.01	14,849.53	0.00				
RETI REMENT										
26-4520-182	0.00	0.00	13,588.00	15,796.00	17,745.00		18,855.00	19,233.00	19,233.00	8.39
	0.00	0.00	13,684.54	15,836.97	16,404.97	0.00				
HOSPITALI ZATION										
26-4520-183	0.00	0.00	34,031.00	34,081.00	33,328.00		33,328.00	34,889.00	34,889.00	4.68
	0.00	0.00	34,035.20	34,018.16	30,550.08	0.00				
UNEMPLOYMENT EXPENSE										
26-4520-185	0.00	0.00	300.00	74.00	250.00		250.00	250.00	250.00	0.00
	0.00	0.00	73.62	0.00	250.00	250.00				
WORKERS COMP I NSURANCE										
26-4520-186	0.00	0.00	9,200.00	7,321.00	6,143.00		5,355.00	5,355.00	5,355.00	12.83-
	0.00	0.00	7,455.00	7,321.00	5,909.83	0.00				
PROF SVCS - AUDIT										
26-4520-191	0.00	0.00	1,825.00	1,825.00	1,600.00		1,600.00	1,600.00	1,600.00	0.00
	0.00	0.00	920.00	750.00	950.00	1,600.00				
PROF SVCS - LEGAL										
26-4520-192	0.00	0.00	0.00	0.00	225.00		457.00	457.00	457.00	103.11
	0.00	0.00	0.00	0.00	0.00	0.00				
PROF SVCS - MEDICAL										
26-4520-193	0.00	0.00	0.00	0.00	1,275.00		1,275.00	1,275.00	1,275.00	0.00
	0.00	0.00	0.00	0.00	1,223.00	1,275.00				
PROF SVCS - OTHER										
26-4520-199	0.00	0.00	125,792.00	2,000.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	0.00	0.00	2,458.00	1,562.00	3,350.00	4,500.00				
JANI TORIAL SUPPLIES										

Description Budget Account Number	2019 Approp Actual GITS:	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 26-4520-000										
26-4520-211	0.00 0.00	0.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
UNI FORMS										
26-4520-212	0.00 0.00	0.00 0.00	200.00 0.00	200.00 26.79	400.00 0.00	400.00	400.00	400.00	400.00	0.00
VEHI CLE/EQUIP - FUEL										
26-4520-251	0.00 0.00	0.00 0.00	90,000.00 81,698.82	90,000.00 96,298.23	72,000.00 48,009.47	85,000.00	85,000.00	85,000.00	85,000.00	18.06
COMPUTER & PHONE SUPPLIES										
26-4520-291	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,834.00 3,927.64	0.00	3,055.00	3,055.00	3,055.00	47.63-
DEPARTMENTAL SUPPLIES										
26-4520-299	0.00 0.00	0.00 0.00	5,000.00 4,187.32	9,100.00 5,151.03	8,800.00 540.02	6,800.00	6,800.00	6,800.00	6,800.00	22.73-
TRAVEL										
26-4520-311	0.00 0.00	0.00 0.00	2,700.00 0.00	2,700.00 1,035.44	2,000.00 710.92	2,000.00	2,000.00	2,000.00	2,000.00	0.00
TELECOMMUNI CATIONS SERVICE										
26-4520-321	0.00 0.00	0.00 0.00	10,000.00 7,327.62	10,360.00 8,658.26	10,400.00 6,544.99	15,000.00	15,000.00	15,000.00	15,000.00	44.23
POSTAGE										
26-4520-325	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	400.00 22.98	300.00	300.00	300.00	300.00	25.00-
ELECTRI CI TY										
26-4520-331	0.00 0.00	0.00 0.00	5,393.00 4,945.75	5,200.00 5,328.60	4,000.00 2,198.54	2,000.00	2,000.00	2,000.00	2,000.00	50.00-
NATURAL GAS										
26-4520-333	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,200.00 1,708.73	500.00	500.00	500.00	500.00	58.33-

Description Budget Account Number	2019 Approp Actual GITs:	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 26-4520-000										
WATER										
26-4520-334	0.00	0.00	0.00	0.00	200.00		200.00	200.00	200.00	0.00
	0.00	0.00	0.00	0.00	129.00	200.00				
REPAIRS & MAINT. - BUILDINGS										
26-4520-351	0.00	0.00	0.00	0.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	0.00	0.00	0.00	0.00	1,260.00	4,000.00				
REPAIRS & MAINT. - EQUIP										
26-4520-352	0.00	0.00	500.00	500.00	1,500.00		1,600.00	1,600.00	1,600.00	6.67
	0.00	0.00	0.00	0.00	1,511.00	1,600.00				
REPAIRS & MAINT. - VEHICLES										
26-4520-353	0.00	0.00	0.00	0.00	25,000.00		30,000.00	30,000.00	30,000.00	20.00
	0.00	0.00	0.00	0.00	24,072.21	30,000.00				
ADVERTISING										
26-4520-370	0.00	0.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	0.00	1,795.18	1,747.85	2,403.68	2,500.00				
TRAVEL - REGISTRATION										
26-4520-395	0.00	0.00	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	600.00	1,000.00				
OTHER SERVICES										
26-4520-399	0.00	0.00	1,000.00	1,000.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	0.00	875.00	960.00	138.00	1,500.00				
OFFICE EQUIPMENT & RENTAL										
26-4520-419	0.00	0.00	7,000.00	7,000.00	6,500.00		6,500.00	6,500.00	6,500.00	0.00
	0.00	0.00	6,643.98	6,703.92	5,500.00	6,500.00				
RENTAL - POSTAL										
26-4520-432	0.00	0.00	0.00	0.00	714.00		725.00	725.00	725.00	1.54
	0.00	0.00	0.00	0.00	527.94	725.00				
SERVICE & MAINTENANCE CONTRACTS										
26-4520-440	0.00	0.00	0.00	0.00	1,500.00		1,000.00	1,000.00	1,000.00	33.33-
	0.00	0.00	0.00	0.00	757.98	1,000.00				

Description Budget Account Number	2019 Approp Actual GITs:	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
AUTO P&L INS										
26-4520-451	0.00	0.00	16,358.00	18,000.00	16,478.00		27,224.00	27,224.00	27,224.00	65.21
	0.00	0.00	16,358.00	13,037.00	18,779.00	27,224.00				
BONDS AND DUES										
26-4520-491	0.00	0.00	0.00	0.00	400.00		400.00	400.00	400.00	0.00
	0.00	0.00	0.00	0.00	400.00	400.00				
CAPITAL OUTLAY - EQUIPMENT										
26-4520-510	0.00	0.00	9,500.00	4,000.00	58,400.00		185,000.00	185,000.00	185,000.00	216.78
	0.00	0.00	0.00	0.00	53,344.00	185,000.00				
Control Total	0.00	0.00	607,512.00	482,045.00	575,004.00		726,130.00	733,731.00	733,731.00	27.60
	0.00	0.00	369,548.00	419,008.25	449,616.55	382,274.00				
Budgeted Total	0.00	0.00	607,512.00	482,045.00	575,004.00		726,130.00	733,731.00	733,731.00	27.60
	0.00	0.00	369,548.00	419,008.25	449,616.55	382,274.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	607,512.00	482,045.00	575,004.00		726,130.00	733,731.00	733,731.00	27.60
	0.00	0.00	369,548.00	419,008.25	449,616.55	382,274.00				
DSS - FIDUCIARY EXPENDITURE - PAYEE 3										
27-5000-399	0.00	0.00	12,100.00	13,500.00	13,000.00		32,000.00	32,000.00	32,000.00	146.15
	0.00	0.00	11,655.40	12,711.58	12,422.36	32,000.00				
Budgeted Total	0.00	0.00	12,100.00	13,500.00	13,000.00		32,000.00	32,000.00	32,000.00	146.15
	0.00	0.00	11,655.40	12,711.58	12,422.36	32,000.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	12,100.00	13,500.00	13,000.00		32,000.00	32,000.00	32,000.00	146.15
	0.00	0.00	11,655.40	12,711.58	12,422.36	32,000.00				
SCHOOL CAPITAL RESERVE										
29-5913-581	0.00	0.00	0.00	0.00	189,120.00		623,460.00	623,460.00	623,460.00	229.66

Description Budget Account Number	2019 Approp Actual WATER:	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 61-7120-000										
SALARIES										
61-7120-121	265,470.00 257,704.31	290,666.00 275,659.62	299,268.00 241,295.76	276,192.00 209,946.34	320,848.00 287,972.01		375,161.00	382,814.00	382,814.00	19.31
FICA										
61-7120-181	20,146.00 20,152.84	22,129.00 22,151.72	22,825.00 18,385.91	21,130.00 15,955.36	23,917.00 21,789.97		28,703.00	29,290.00	29,290.00	22.47
RETI REMENT										
61-7120-182	20,760.00 20,759.50	25,924.00 26,270.88	30,463.00 25,573.59	31,517.00 22,216.27	37,906.00 34,383.48		48,437.00	49,426.00	49,426.00	30.39
HOSPITALI ZATION										
61-7120-183	48,792.00 48,639.96	56,376.00 57,193.00	68,062.00 51,199.69	59,642.00 34,699.22	58,323.00 54,418.00		67,025.00	69,778.00	69,778.00	19.64
UNEMPLOYMENT I NSURANCE										
61-7120-185	550.00 313.80	73.00 72.46	300.00 73.62	2,074.00 0.00	1,035.00 1,034.88		2,000.00	2,008.00	2,008.00	94.01
WORKERS COMP I NSURANCE										
61-7120-186	15,805.00 15,805.00	13,837.00 13,837.00	15,000.00 14,747.00	10,236.00 10,236.00	9,047.00 9,046.76		8,163.00	8,163.00	8,163.00	9.77-
RETI REE' S HOSPITALI ZATION										
61-7120-189	8,564.00 8,642.75	13,180.00 13,179.06	20,179.00 20,077.67	20,023.00 23,865.63	23,898.00 21,806.30		22,578.00	22,578.00	22,578.00	5.52-
PROFESSIONAL SERVI CES-AUDI T										
61-7120-191	3,866.00 3,866.00	14,000.00 14,000.00	14,000.00 8,500.00	6,550.00 6,550.00	4,750.00 4,750.00		5,000.00	5,000.00	5,000.00	5.26
PROF SVCS - MEDI CAL										
61-7120-193	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00		500.00	500.00	500.00	0.00
PROFESSIONAL SERVI CES										
61-7120-198	36,072.00 3,025.32	52,781.00 13,247.61	50,000.00 10,827.77	50,000.00 19,187.00	0.00 0.00			48,000.00	48,000.00	0.00

Description Budget Account Number	2019 Approp Actual WATER:	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 61-7120-000										
ANALYSIS OF WATER										
61-7120-199	8,500.00 7,671.00	9,000.00 7,777.00	9,000.00 8,072.00	9,000.00 8,005.00	82,100.00 63,218.00		2,100.00	2,100.00	2,100.00	97.44-
UNI FORMS										
61-7120-212	4,500.00 4,166.96	5,525.00 5,524.86	6,500.00 4,030.95	6,500.00 2,804.02	5,500.00 4,565.83		10,000.00	10,000.00	10,000.00	81.82
EDUCATIONAL SUPPLIES										
61-7120-230	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
FUEL AND VEHICLE EXPENSE										
61-7120-251	30,000.00 20,880.26	28,000.00 15,709.76	30,000.00 19,459.97	30,000.00 19,025.91	26,000.00 28,810.25		27,500.00	27,500.00	27,500.00	5.77
OFFICE SUPPLIES										
61-7120-261	1,000.00 215.06	1,500.00 959.25	1,500.00 810.15	26,500.00 11,256.40	1,804.00 1,846.60		4,000.00	4,000.00	4,000.00	121.73
DEPARTMENTAL SUPPLIES										
61-7120-299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	71,289.00 84,628.38		80,000.00	80,000.00	80,000.00	12.22
TRAVEL										
61-7120-311	2,670.00 855.30	2,400.00 0.00	2,000.00 0.00	2,000.00 951.94	1,000.00 0.00		1,000.00	1,000.00	1,000.00	0.00
TELEPHONE & POSTAGE										
61-7120-321	6,460.00 4,518.73	6,460.00 4,526.40	6,500.00 4,325.61	6,500.00 5,215.44	5,150.00 5,100.78		5,150.00	5,150.00	5,150.00	0.00
POSTAGE										
61-7120-325	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00		500.00	500.00	500.00	0.00
UTILITIES										
61-7120-331	65,000.00 60,684.16	65,000.00 60,060.02	65,000.00 56,119.57	65,000.00 53,346.17	53,000.00 42,323.18		56,000.00	56,000.00	56,000.00	5.66

Description Budget Account Number	2019 Approp Actual WATER:	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 61-7120-000										
REPAIRS TO BUILDING & EQUIPMENT										
61-7120-351	365,582.00 305,890.23	73,441.00 13,930.11	111,234.00 62,741.93	106,228.00 41,843.70	4,350.00 4,099.78	10,000.00	10,000.00	10,000.00	10,000.00	129.89
OFFICE EQUIPMENT MAINTENANCE										
61-7120-352	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00 13,824.26	0.00	50,000.00	50,000.00	50,000.00	150.00
REPAIRS & MAINT. - VEHICLES										
61-7120-353	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9,000.00 7,338.43	0.00	10,000.00	10,000.00	10,000.00	11.11
ADVERTISING										
61-7120-370	0.00 0.00	0.00 0.00	0.00 0.00	500.00 180.04	500.00 426.65	0.00	500.00	500.00	500.00	0.00
TRAVEL - REGISTRATION										
61-7120-395	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00 3,066.97	0.00	4,000.00	4,000.00	4,000.00	33.33
OTHER SERVICES										
61-7120-399	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,500.00 454.34	0.00	6,500.00	6,500.00	6,500.00	0.00
RENTAL - POSTAL										
61-7120-432	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	65.00 73.00	0.00	80.00	80.00	80.00	23.08
SERVICE & MAINTENANCE CONTRACTS										
61-7120-440	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,542.00 4,825.00	0.00	58,000.00	58,000.00	58,000.00	669.03
INSURANCE INCL AUTO & BUILDING										
61-7120-451	24,043.00 16,222.93	17,084.00 17,083.07	20,000.00 18,392.00	20,685.00 20,685.00	26,923.00 24,354.00	0.00	30,950.00	30,950.00	30,950.00	14.96
OFFICIALS BONDS & DUES										
61-7120-453	3,500.00 3,420.00	3,500.00 3,395.00	3,500.00 3,395.00	3,500.00 3,495.00	0.00 0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00

Description Budget Account Number	2019 Approp Actual WATER:	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** Approp Actual	2023 ***** Estimated Full Year	***** Requested	***** 2024 Admin. Recmnd	***** Budgeted	%PY
Account: 61-7120-000										
GEN FUND REIMB FOR ADMIN SERVICES										
61-7120-481	262,156.00	254,574.00	242,369.00	250,758.00	240,045.00		240,045.00	240,045.00	240,045.00	0.00
	252,600.09	251,205.62	232,453.01	210,356.00	0.00	0.00				
BONDS AND DUES										
61-7120-491	0.00	0.00	0.00	0.00	5,400.00		4,000.00	4,000.00	4,000.00	25.93-
	0.00	0.00	0.00	0.00	5,145.00	0.00				
BUILDINGS & IMPROVEMENTS										
61-7120-580	100,000.00	100,000.00	85,000.00	111,265.00	50,000.00		130,000.00	50,000.00	50,000.00	0.00
	0.00	0.00	0.00	0.00	17,288.36	0.00				
Control Total	1,293,436.00	1,055,450.00	1,102,700.00	1,115,800.00	1,099,892.00		1,294,392.00	1,274,382.00	1,274,382.00	15.86
	1,056,034.20	815,782.44	800,481.20	719,820.44	746,590.21	16,500.00				
SEWER:										
61-7140-000										
PROF SERVICES - GRANT WRITING										
61-7140-199	0.00	0.00	0.00	0.00	17,300.00		20,000.00	20,000.00	20,000.00	15.61
	0.00	0.00	0.00	0.00	19,234.18	0.00				
COMPUTER & PHONE SUPPLIES										
61-7140-291	0.00	0.00	0.00	0.00	2,200.00		2,500.00	2,500.00	2,500.00	13.64
	0.00	0.00	0.00	0.00	2,106.76	2,500.00				
DEPARTMENTAL SUPPLIES										
61-7140-299	0.00	0.00	0.00	0.00	6,000.00		12,000.00	12,000.00	12,000.00	100.00
	0.00	0.00	0.00	0.00	5,581.91	0.00				
TRAVEL										
61-7140-311	500.00	250.00	200.00	200.00	1,091.00		1,100.00	1,100.00	1,100.00	0.82
	200.00	0.00	0.00	0.00	0.00	0.00				
ELECTRICITY										
61-7140-331	5,000.00	10,000.00	19,475.00	20,000.00	9,000.00		20,000.00	20,000.00	20,000.00	122.22
	2,443.22	6,840.19	3,541.69	3,484.36	1,886.98	0.00				

Description Budget Account Number	2019 Approp Actual SEWER:	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 61-7140-000										
REPAIRS & MAINT. - BUILDINGS										
61-7140-351	0.00	0.00	0.00	0.00	4,000.00		19,000.00	8,000.00	8,000.00	100.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REPAIRS & MAINT. - EQUIP										
61-7140-352	0.00	0.00	0.00	1,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	0.00	0.00	0.00	1,600.00	17,691.10	0.00				
TRAVEL - REGISTRATION										
61-7140-395	0.00	0.00	0.00	0.00	5,085.00		2,000.00	2,000.00	2,000.00	60.67-
	0.00	0.00	0.00	0.00	4,085.00	0.00				
BONDS AND DUES										
61-7140-491	0.00	0.00	0.00	0.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL-EQUIPMENT										
61-7140-510	62,000.00	0.00	0.00	20,000.00	0.00		44,000.00	149,000.00	149,000.00	0.00
	62,000.00	0.00	0.00	0.00	0.00	0.00				
Control Total	67,500.00	10,250.00	19,675.00	41,200.00	66,176.00		142,100.00	236,100.00	236,100.00	256.78
	64,643.22	6,840.19	3,541.69	5,084.36	50,585.93	2,500.00				
Budgeted Total	1,360,936.00	1,065,700.00	1,122,375.00	1,157,000.00	1,166,068.00		1,436,492.00	1,510,482.00	1,510,482.00	29.54
	1,120,677.42	822,622.63	804,022.89	724,904.80	797,176.14	19,000.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,360,936.00	1,065,700.00	1,122,375.00	1,157,000.00	1,166,068.00		1,436,492.00	1,510,482.00	1,510,482.00	29.54
	1,120,677.42	822,622.63	804,022.89	724,904.80	797,176.14	19,000.00				
SOLID WASTE										
62-4720-000										
PROF SERVICES - AUDIT										
62-4720-191	3,000.00	4,500.00	2,600.00	2,100.00	2,375.00		3,000.00	3,000.00	3,000.00	26.32
	3,000.00	4,500.00	2,600.00	2,100.00	2,375.00	3,000.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 62-4720-000										
WARNING: Sub without Control Account!										
REPAIRS & MAINT. - BUILDINGS										
62-4720-351	0.00	0.00	0.00	0.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	3,000.00	5,000.00				
Control Total	0.00	0.00	0.00	0.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	3,000.00	5,000.00				
GENERAL FUND REIMBURSEMENT										
62-4720-481	33,664.00	42,263.00	31,571.00	40,249.00	40,867.00		40,867.00	40,867.00	40,867.00	0.00
	32,889.27	44,098.73	37,478.04	38,280.00	0.00	40,867.00				
SCRAP TIRE										
62-4720-630	10,000.00	17,000.00	18,000.00	16,800.00	17,000.00		17,000.00	17,000.00	17,000.00	0.00
	12,783.15	16,446.22	17,276.91	17,371.61	14,616.27	17,000.00				
WHITE GOODS										
62-4720-631	4,500.00	7,000.00	7,000.00	6,500.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	2,560.47	2,855.07	6,340.89	5,484.20	2,805.88	7,000.00				
ELECTRONICS RECYCLING GRANT										
62-4720-635	1,000.00	1,000.00	2,567.00	1,297.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	752.09	0.00	2,566.09	1,296.39	893.39	1,200.00				
LANDFILL OPERATION										
62-4720-693	488,793.00	609,352.00	520,311.00	575,036.00	550,000.00		550,000.00	550,000.00	550,000.00	0.00
	469,303.46	503,363.27	522,268.23	496,966.12	483,701.60	550,000.00				
CONVENIENCE SITE OPERATION										
62-4720-694	442,783.00	465,675.00	375,000.00	409,900.00	400,000.00		400,000.00	400,000.00	400,000.00	0.00
	321,820.89	357,190.02	363,552.68	342,925.10	367,927.33	400,000.00				
Budgeted Total	983,740.00	1,146,790.00	957,049.00	1,051,882.00	1,023,442.00		1,024,067.00	1,024,067.00	1,024,067.00	0.06
	843,109.33	928,453.31	952,082.84	904,423.42	875,319.47	1,024,067.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	983,740.00	1,146,790.00	957,049.00	1,051,882.00	1,023,442.00		1,024,067.00	1,024,067.00	1,024,067.00	0.06

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Account: 62-4720-000										
	843,109.33	928,453.31	952,082.84	904,423.42	875,319.47	1,024,067.00				
Year Total	13,323,378.00	13,844,498.00	14,467,550.00	15,634,927.00	19,959,082.50		22,020,662.00	20,138,899.00	20,138,899.00	0.00
	12,562,978.74	12,787,085.60	13,535,458.75	14,396,656.53	16,156,830.47	11,338,238.00				

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
DEFERRED REVENUE - TAXES									
11-3100-100	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PRIOR YEAR TAXES									
11-3100-110	250,000.00	250,000.00	250,000.00	200,000.00	235,000.00		215,000.00	167,134.59	28.88-
	237,262.47	171,883.74	239,091.15	175,282.07	198,026.58	0.00			
TAX REFUNDS									
11-3100-160	30,000.00-	30,000.00-	35,000.00-	35,000.00-	30,000.00-		25,000.00-	20,636.39-	31.21-
	14,846.40-	27,262.92-	30,406.72-	25,612.63-	21,071.70-	0.00			
TAX PENALTIES									
11-3100-170	0.00	0.00	0.00	0.00	0.00				0.00
	0.08-	0.00	0.00	0.00	0.00	0.00			
OTHER FEES COLLECTED									
11-3100-171	2,000.00	2,000.00	2,000.00	1,800.00	2,100.00		2,100.00	1,423.59	32.21-
	1,964.07	2,015.39	1,867.94	2,872.81	1,822.78	0.00			
TAX INTEREST									
11-3100-180	58,000.00	58,000.00	50,000.00	50,000.00	58,000.00		58,000.00	46,624.95	19.61-
	56,592.92	46,699.11	62,626.82	49,380.16	59,134.55	0.00			
CURRENT TAX									
11-3110-110	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CURRENT YEAR TAX									
11-3119-110	0.00	6,119,843.00	0.00	0.00	0.00				0.00
	0.00	6,395,688.32	0.00	0.00	0.00	0.00			
Current Year DMV Tax									
11-3119-111	0.00	717,669.00	0.00	0.00	0.00				0.00
	0.00	840,064.91	0.00	0.00	0.00	0.00			
CURRENT YEAR TAX DISCOVERIES									
11-3119-112	0.00	1,500.00	0.00	0.00	0.00				0.00
	1,865.73	1,525.33	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admi n. Recmnd	***** Anticipated	%PY
CURRENT YEAR PROPERTY TAX									
11-3120-110	0.00	0.00	6,424,009.00	0.00	0.00				0.00
	0.00	0.00	6,492,281.12	0.00	0.00	0.00			
CURRENT YEAR DMV TAX									
11-3120-111	0.00	0.00	632,329.00	0.00	0.00				0.00
	0.00	0.00	934,396.75	0.00	0.00	0.00			
CURRENT YEAR TAX DISCOVERIES									
11-3120-112	0.00	0.00	1,500.00	0.00	0.00				0.00
	0.00	0.00	2,131.85	0.00	0.00	0.00			
CURRENT TAX - PROPERTY									
11-3121-110	0.00	0.00	0.00	6,664,691.00	0.00				0.00
	0.00	0.00	0.00	6,606,489.35	0.00	0.00			
CURRENT TAX - MV									
11-3121-111	0.00	0.00	0.00	653,199.00	0.00				0.00
	0.00	0.00	0.00	964,977.79	0.00	0.00			
CURRENT YEAR TAX DISCOVERIES									
11-3121-112	0.00	0.00	0.00	1,400.00	0.00			216.32	0.00
	0.00	0.00	0.00	3,103.36	0.00	0.00			
CURRENT TAX - PROPERTY									
11-3122-110	0.00	0.00	0.00	0.00	7,175,882.00		7,361,760.00	7,109,105.91	0.93-
	0.00	0.00	0.00	0.00	7,172,924.62	0.00			
CURRENT TAX - MV									
11-3122-111	0.00	0.00	0.00	0.00	988,804.00		1,002,699.00	758,593.30	23.28-
	0.00	0.00	0.00	0.00	849,561.13	0.00			
CURRENT YEAR TAX DISCOVERIES									
11-3122-112	0.00	0.00	0.00	0.00	2,100.00		2,100.00	1,671.91	20.39-
	0.00	0.00	0.00	0.00	2,847.41	0.00			
COUNTY 1 CENT SALES TAX ART 39									
11-3230-310	530,000.00	546,000.00	626,541.00	728,401.00	790,000.00		800,000.00	491,623.80	37.77-
	546,269.08	637,171.04	774,151.74	823,336.31	625,738.76	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 Admi n. Recmnd	***** Anticipated	%PY
COUNTY 1/2 CENT SALES TAX - ART 40									
11-3232-310	530,000.00 602,773.12	599,000.00 624,990.27	655,654.00 708,533.09	678,400.00 715,222.86	700,000.00 562,696.88		725,000.00	446,938.65	36.15-
ARTICLE 40 SALES TAX - RESTRICTED									
11-3232-330	230,000.00 258,331.36	253,000.00 267,852.98	275,374.00 303,657.02	285,000.00 306,524.09	300,000.00 241,155.83		310,000.00	191,545.15	36.15-
COUNTY 1/2 CENT SALES TAX - ART 42									
11-3233-310	104,000.00 116,042.69	115,000.00 134,112.95	145,721.00 161,235.62	150,000.00 165,299.63	160,000.00 124,805.19		163,000.00	98,159.27	38.65-
ARTICLE 42 SALES TAX - RESTRICTED									
11-3233-330	152,000.00 174,064.07	170,000.00 201,169.42	206,257.00 241,853.43	215,000.00 247,949.47	235,000.00 187,207.81		240,000.00	147,238.92	37.35-
COUNTY 1/2CT SALES TAX-ART 44									
11-3235-310	600,000.00 634,424.54	620,000.00 676,391.88	608,223.00 707,548.31	798,000.00 809,151.16	750,000.00 693,375.24		825,000.00	539,278.38	28.10-
EXCISE STAMP TAX									
11-3240-111	35,000.00 24,017.00	35,000.00 31,817.37	24,000.00 33,610.40	32,000.00 33,232.00	32,000.00 35,733.00		32,000.00	31,005.00	3.11-
BEER & WINE LICENSE FROM COUNTY									
11-3260-800	100.00 80.00	100.00 30.00	80.00 30.00	50.00 20.00	30.00 30.00		30.00	30.00	0.00
CABLE FRANCHISE FEES									
11-3261-801	1,600.00 1,253.41	1,600.00 1,208.54	1,600.00 1,169.01	1,200.00 1,005.68	1,200.00 697.18		1,200.00	464.12	61.32-
FED MONEY IN LIEU OF TAXES									
11-3311-210	8,000.00 9,204.00	8,000.00 7,980.00	8,000.00 7,500.00	7,500.00 7,437.00	7,500.00 8,322.00		7,500.00		0.00
STATE BEER & WINE TAX									
11-3322-310	52,000.00 50,657.35	52,000.00 50,649.28	50,500.00 48,615.01	50,650.00 40,176.14	50,000.00 45,908.00		45,000.00		0.00

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 Admin. Recmnd	***** Anticipated	%PY
COURT FACILITY FEES									
11-3323-330	20,000.00 10,241.12	20,000.00 10,124.15	12,000.00 11,116.21	10,000.00 10,683.64	10,000.00 10,361.55	0.00	10,500.00	9,352.08	6.48-
BLDG PERMITS & INSPECTION FEES									
11-3343-410	72,000.00 75,420.43	67,500.00 78,738.01	72,000.00 73,411.97	75,000.00 62,613.36	65,000.00 61,018.84	0.00	65,000.00	53,533.49	17.64-
BAND-NC GRANT									
11-3411-360	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 5,000.00	0.00 0.00	0.00	_____	_____	0.00
OBI CI GRANT-SMALL BUSINESS RELIEF									
11-3412-330	0.00 0.00	0.00 0.00	20,000.00 20,000.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
WELLNESS GRANT INCENTIVES									
11-3412-890	10,000.00 7,369.86	10,000.00 3,401.50	2,500.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
OFFICER FEES BY SHERIFF									
11-3416-330	18,000.00 11,930.51	18,000.00 14,924.81	18,000.00 8,744.09	9,000.00 8,197.00	9,000.00 10,354.32	0.00	11,000.00	8,599.32	4.45-
CSC OFFICER FEES AND JAIL FEES									
11-3416-410	12,000.00 10,343.73	12,000.00 8,174.08	12,000.00 7,691.23	8,000.00 10,317.95	8,000.00 8,109.21	0.00	9,000.00	7,026.96	12.16-
HAVA GRANT									
11-3417-330	0.00 0.00	0.00 0.00	10,000.00 10,000.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
ELECTIONS TECHNOLOGY GRANT									
11-3417-331	0.00 0.00	0.00 0.00	53,332.00 53,332.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
BOE - NC COMMUNITY FOUNDATION GRANT									
11-3417-332	0.00 0.00	0.00 0.00	11,000.00 11,000.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
FILING FEES									
11-3417-410	0.00 0.00	593.00 616.07	0.00 0.00	0.00 3,133.60	0.00 0.00	0.00	1,130.00		0.00
REGISTER OF DEEDS GRANT PROGRAM									
11-3418-360	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,000.00	2,166.00 2,166.00	0.00		2,166.00	0.00
MARRIAGE LICENSE & CERTIFICATES									
11-3418-410	1,200.00 1,745.00	1,400.00 1,076.55	1,400.00 1,114.68	1,400.00 1,287.63	1,200.00 1,125.65	0.00	1,200.00	915.65	23.70-
REGISTER OF DEEDS FEES									
11-3418-411	40,000.00 32,977.26	40,000.00 36,872.22	40,000.00 41,945.05	38,000.00 41,580.98	38,000.00 32,082.48	0.00	38,000.00	27,769.03	26.92-
CIVIL LICENSE REVOCATION FEES									
11-3431-310	850.00 467.72	850.00 521.45	850.00 485.33	500.00 526.99	500.00 657.08	0.00	500.00	536.55	7.31
ALCOHOL ENFORCEMENT									
11-3431-331	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 4,000.00	3,000.00 3,000.00	3,000.00 2,500.00	0.00	3,000.00	2,250.00	25.00-
GATESCO 2021-2023 GRANT									
11-3431-332	0.00 0.00	0.00 0.00	0.00 0.00	84,270.00 84,269.66	0.00 0.00	0.00			0.00
SRO FUNDING-SCHOOL									
11-3431-371	28,000.00 33,000.00	66,000.00 66,000.00	66,000.00 66,000.00	66,000.00 66,000.00	88,000.00 88,000.00	0.00	88,000.00	88,000.00	0.00
CONCEALED WEAPONS PERMITS									
11-3431-410	5,000.00 4,005.00	5,000.00 7,240.00	4,000.00 7,245.00	9,000.00 4,375.00	7,200.00 8,268.00	0.00	6,500.00	7,248.00	0.67
ORDINANCE VIOLATION FEE									
11-3431-411	100.00 0.00	100.00 50.00	200.00 0.00	100.00 0.00	100.00 200.00	0.00	100.00	200.00	100.00

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PURCHASE PERMITS									
11-3431-412	1,000.00 1,860.00	1,200.00 3,120.00	850.00 8,035.00	3,500.00 3,891.00	5,000.00 2,816.00		4,000.00	2,816.00	43.68-
ANIMAL CONTROL RESTITUTION									
11-3431-413	1,470.00 1,469.56	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
SURRY NUCLEAR POWER PLANT GRANT									
11-3433-330	700.00 700.00	700.00 700.00	700.00 700.00	700.00 0.00	700.00 0.00				0.00
EMPG GRANT									
11-3433-331	35,000.00 38,524.12	35,000.00 40,327.29	35,000.00 39,377.80	39,000.00 39,285.88	0.00 39,031.77		40,000.00	20,625.00	0.00
2004 HOMELAND SECURITY GRANT									
11-3433-332	0.00 13,000.00	12,696.00 0.00	0.00 12,634.58	0.00 0.00	0.00 0.00				0.00
2003 DHS GRANT									
11-3433-333	5,000.00 0.00	0.00 0.00	5,000.00 5,000.00	0.00 0.00	0.00 0.00				0.00
HAZARD MITIGATION GRANT									
11-3433-335	0.00 0.00	0.00 0.00	0.00 0.00	0.00 11,067.51	0.00 0.00				0.00
2009 HOMELAND SECURITY GRANT									
11-3433-338	7,750.00 0.00	0.00 7,750.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
2011 HOMELAND SECURITY GRANT									
11-3433-339	10,000.00 0.00	0.00 10,000.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
HAZ MAT EMER PLANNING GRANT									
11-3433-340	56,800.00 0.00	0.00 56,793.92	0.00 0.00	0.00 0.00	0.00 0.00				0.00

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FY13 DHS GRANT									
11-3433-341	0.00 0.00	0.00 64,055.17	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
LEPC GRANT									
11-3433-342	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00	_____	0.00
FIRE INSPECTIONS FEES									
11-3433-410	0.00 0.00	0.00 0.00	0.00 0.00	0.00 200.00	200.00 50.00	0.00	50.00	50.00	75.00-
FIRE CODE VIOLATION FINES									
11-3433-411	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
NC DOT GRANT									
11-3452-330	199,830.00 182,489.00	236,861.00 207,207.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	18,139.00	0.00
HCCBG GRANT									
11-3452-331	33,500.00 28,310.85	33,500.00 18,781.45	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
MEDI CAID									
11-3452-332	112,000.00 98,802.17	100,000.00 89,183.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
SMART START									
11-3452-333	0.00 0.00	31,930.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
ROAP									
11-3452-334	103,778.00 103,215.00	105,778.00 121,172.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	20,786.00	0.00
EDTAP GRANT									
11-3452-336	63,000.00 39,999.00	60,000.00 17,034.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
NCDOT - CARES ACT (CA) OPERATING FUNDS									
11-3452-337	0.00	40,000.00	0.00	0.00	0.00				0.00
	0.00	55,797.00	0.00	0.00	0.00	0.00			
AGENCY FARES									
11-3452-410	26,000.00	26,000.00	0.00	0.00	0.00				0.00
	11,173.82	12,757.75	0.00	0.00	0.00	0.00			
HERTFORD CO DSS FARES									
11-3452-411	7,500.00	12,500.00	0.00	0.00	0.00				0.00
	4,732.39	3,293.88	0.00	0.00	0.00	0.00			
ADVERTISING REVENUE									
11-3452-412	600.00	1,400.00	0.00	0.00	0.00				0.00
	0.00	4,225.00	0.00	0.00	0.00	0.00			
GITS VEHICLE SALE									
11-3452-820	8,075.00	15,000.00	0.00	0.00	0.00				0.00
	3,885.00	6,012.50	0.00	0.00	0.00	0.00			
LATCF FUNDING									
11-3462-690	0.00	0.00	0.00	0.00	50,000.00		50,000.00	50,000.00	0.00
	0.00	0.00	0.00	0.00	50,000.00	0.00			
DRAINAGE DISTRICT - 1									
11-3473-330	0.00	0.00	2,100.00	2,132.00	2,100.00		2,100.00	1,528.79	27.20-
	0.00	0.00	1,508.00	1,560.25	1,537.04	0.00			
DRAINAGE DISTRICT - 3									
11-3473-333	0.00	0.00	2,600.00	2,633.00	2,600.00		2,500.00	2,068.36	20.45-
	0.00	0.00	2,013.41	2,031.69	2,075.30	0.00			
DRAINAGE DISTRICT - 4									
11-3473-334	0.00	0.00	5,000.00	5,100.00	5,000.00		5,000.00	4,417.14	11.66-
	0.00	0.00	4,416.97	4,414.32	4,417.14	0.00			
ZONING REVENUE									
11-3491-410	4,000.00	4,000.00	3,500.00	6,500.00	4,500.00		4,500.00	2,950.00	34.44-
	3,250.00	3,952.00	8,845.00	3,950.00	3,250.00	0.00			

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2023 *****	***** 2024 *****	***** 2024 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
PLANNING/ZONING - CODE VIOLATION FEE									
11-3491-411	0.00	0.00	0.00	500.00	550.00		550.00		0.00
	0.00	0.00	550.00	375.00	0.00	0.00			
SCHOOL AGED CHILDCARE									
11-3495-362	31,799.00	37,871.00	52,127.00	52,127.00	32,145.00		38,562.00	28,530.00	11.25-
	44,684.50	35,534.57	205.00	0.00	31,770.00	0.00			
UNITED WAY									
11-3495-364	0.00	148.00	154.00	154.00	154.00		154.00		0.00
	164.49	264.10	201.75	223.27	0.00	0.00			
SUPPORT OUR STUDENTS									
11-3495-365	0.00	0.00	0.00	0.00	0.00			2,000.00	0.00
	0.00	0.00	0.00	0.00	2,000.00	0.00			
GENESIS									
11-3495-367	32,968.00	35,968.00	38,584.00	38,584.00	38,584.00		38,584.00	32,154.00	16.66-
	30,380.00	35,968.00	38,165.00	38,584.00	38,584.00	0.00			
LI FESMARTS									
11-3495-369	1,000.00	2,500.00	2,500.00	2,000.00	0.00				0.00
	1,000.00	2,500.00	1,000.00	0.00	0.00	0.00			
REFUND OF GRANT REVENUE - GENESIS									
11-3495-387	0.00	0.00	1,674.00-	0.00	0.00			40.00-	0.00
	0.00	0.00	1,674.00-	0.00	40.00-	0.00			
12-2019 STREAM DEBRIS REMOVAL									
11-3496-330	51,400.00	0.00	22,420.00	17,520.00	0.00				0.00
	24,337.03	0.00	13,600.00	0.00	0.00	0.00			
SOIL CONSERVATION REIMBURSEMENT									
11-3496-380	20,000.00	20,000.00	20,000.00	20,500.00	21,500.00		21,500.00		0.00
	20,581.18	21,433.27	21,380.00	23,026.00	22,703.00	0.00			
SOIL & WATER REIMB - HERFORD COUNTY									
11-3496-390	0.00	0.00	0.00	0.00	0.00		96,500.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

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ARHS - OVERDOSE PREVENTION GRANT									
11-3526-360	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	10,000.00	0.00	0.00			
MEDI CAID HOLD HARMLESS									
11-3531-320	376,000.00	376,000.00	492,897.00	0.00	0.00			533,392.83	0.00
	399,853.55	438,219.43	557,918.17	557,408.05	533,392.83	0.00			
MEDI CAID HOLD HARMLESS E&E									
11-3531-321	0.00	0.00	0.00	0.00	0.00		30,000.00	25,342.31	0.00
	0.00	0.00	0.00	0.00	29,722.78	0.00			
STATE AND FEDERAL ADMN - DSS REIM									
11-3531-330	1,011,040.00	1,000,000.00	907,061.00	998,326.00	1,095,000.00		977,149.00	719,981.57	34.25-
	1,146,646.57	1,058,218.44	1,086,299.54	1,113,540.73	811,332.00	0.00			
CHILD SUPPORT INCENTIVES									
11-3531-331	12,618.00	12,618.00	12,618.00	12,000.00	18,000.00		18,000.00	10,003.00	44.43-
	11,240.50	29,352.00	21,698.00	19,422.00	21,190.00	0.00			
CSE COURT ORDERED REIMBURSEMENTS									
11-3531-332	3,000.00	2,000.00	800.00	2,000.00	3,000.00		3,000.00	3,070.02	2.33
	2,486.37	5,604.33	4,741.54	3,852.11	3,331.24	0.00			
DSS OVERPAYMENT REIMBURSEMENTS									
11-3531-333	2,000.00	2,000.00	800.00	1,000.00	1,000.00		1,000.00		0.00
	3,150.00	505.80	1,124.00	0.00	0.00	0.00			
NC HEALTH CHOICES ENROLLMENT FEES									
11-3531-334	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00				0.00
	3,900.00	1,900.00	0.00	0.00	0.00	0.00			
CHILD SUPPORT FILING FEES									
11-3531-335	2,000.00	2,000.00	150.00	150.00	150.00		150.00	60.00	60.00-
	110.00	119.00	81.00	615.84	85.00	0.00			
LI EAP REVENUE									
11-3531-336	82,029.00	59,087.00	97,184.00	175,578.00	75,786.00		38,735.00	77,276.30	1.97
	61,100.00	58,677.03	97,583.06	174,697.30	82,376.30	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
DSS - NCDHHS FEDERAL CARES ACT APS/CPS									
11-3531-337	0.00 0.00	0.00 0.00	4,887.00 4,887.00	0.00 0.00	0.00 0.00	0.00			0.00
DSS MISCELLANEOUS REVENUE									
11-3531-891	0.00 341.00	0.00 126.00	0.00 9.00	0.00 610.00	0.00 4,408.34	0.00		4,195.34	0.00
LIHWAP									
11-3538-260	0.00 0.00	0.00 0.00	0.00 0.00	20,360.00 2,413.80	16,572.00 3,341.36	0.00	12,000.00	3,305.36	80.05-
CRISIS INTERVENTION									
11-3539-684	0.00 26,980.02	49,444.00 18,476.91	49,363.00 17,385.64	48,842.00 14,272.58	39,560.00 10,886.00	0.00	61,582.00	10,016.56	74.68-
WORK FIRST (DOMESTIC VIOLENCE)									
11-3541-330	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
FOSTER HOME CARE-STATE AFDC(TANF)									
11-3541-331	4,100.00 7,029.77	4,100.00 125.29	2,500.00 0.00	2,500.00 34,188.94	2,500.00 1,676.13	0.00	1,000.00	1,676.13	32.95-
MEDI CAID TRANSPORTATION									
11-3545-330	115,000.00 2,612.02	5,000.00 951.57	3,000.00 289.25	2,000.00 49.56	2,000.00 0.00	0.00	2,000.00		0.00
CHILD ADOPTION INCENTIVES									
11-3547-331	6,144.00 0.00	6,144.00 0.00	0.00 0.00	0.00 19.66	0.00 0.00	0.00			0.00
JCPC/ALTERNATIVES FOR YOUTH GRANT									
11-3553-360	30,331.00 27,797.00	35,791.00 35,791.00	35,791.00 35,791.00	35,784.00 35,791.00	35,791.00 35,791.00	0.00	35,791.00	29,827.00	16.66-
VETERANS SERVICE									
11-3582-330	2,000.00 2,216.40	2,000.00 2,181.78	2,000.00 2,083.87	2,000.00 2,000.00	2,000.00 2,083.33	0.00	2,000.00	2,083.33	4.17

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
DAYCARE INCLUDING TRANSPORTATION									
11-3585-330	226,148.00 0.00	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
FINES AND FORFEITURES									
11-3591-320	0.00 0.00	0.00 0.00	1,000.00 1,192.20	1,000.00 400.00	0.00 173.00	0.00	1,000.00	173.00	0.00
INTEREST ON INVESTMENTS									
11-3831-491	9,000.00 12,658.50	9,000.00 16,607.25	9,000.00 13,564.17	12,500.00 11,329.79	15,000.00 24,242.59	0.00	500,000.00	17,666.93	17.78
GITS BUILDING RENT									
11-3834-860	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00 5,500.00	0.00	6,000.00	5,000.00	16.67-
USDA SERVICE CENTER REVENUES									
11-3834-861	25,304.00 25,303.92	25,304.00 25,303.92	25,304.00 25,303.92	25,304.00 25,303.92	25,304.00 23,195.26	0.00	25,304.00	21,086.60	16.67-
AUCTIONED VEHICLES									
11-3835-019	2,000.00 10,784.58	4,000.00 3,121.88	2,000.00 0.00	2,000.00 450.00	2,000.00 1,550.00	0.00	2,000.00	1,550.00	22.50-
ABC BOARD 5 CENTS PER BOTTLE									
11-3838-330	2,000.00 2,515.45	2,000.00 2,891.91	2,500.00 3,146.11	4,000.00 3,058.68	3,500.00 2,886.41	0.00	3,500.00	2,373.54	32.18-
COMMISSIONS ON DRAINAGE TAX									
11-3839-430	150.00 165.10	150.00 161.28	165.00 162.04	0.00 0.00	0.00 0.00	0.00			0.00
GATESVILLE TAX COLLECTION FEE									
11-3839-431	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 0.00	0.00	1,000.00		0.00
INSURANCE PROCEEDS									
11-3839-850	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,423.00 4,007.81	0.00		2,782.81	95.56

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 Admi n. Recmnd	***** Anticipated	%PY
OVERAGE/SHORTAGE									
11-3839-890	0.00 57.38	0.00 28.77	0.00 32.05	0.00 37.60	0.00 20.78			20.67	0.00
MISCELLANEOUS REVENUE									
11-3839-891	52,000.00 16,288.93	2,000.00 11,270.11	9,004.00 20,571.36	10,000.00 43,624.85	34,425.00 46,269.90		40,000.00	45,918.75	33.39
TRANSFER FROM SCHOOL CAPITAL RESERVE									
11-3982-980	661,399.00 1,120,899.00	0.00 0.00	584,730.00 584,730.00	681,830.00 681,830.00	1,388,880.00 560,880.00		201,540.00	560,880.00	59.62-
TRANSFER FROM E911 FUND									
11-3982-981	0.00 481,560.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TRANSFER FROM CAPITAL RESERVE FUND									
11-3982-982	0.00 0.00	0.00 0.00	32,435.00 32,435.61	0.00 0.00	0.00 0.00				0.00
TRANSFER FROM COMMUNITY CENTER FUND									
11-3982-983	0.00 0.00	227,370.00 207,445.20	325,289.00 325,288.31	0.00 0.00	0.00 0.00				0.00
TRANSFER FROM CMS PROJECT FUND (FUND 43)									
11-3984-981	0.00 0.00	93,810.00 93,810.00	112,900.00 112,900.00	0.00 0.00	0.00 0.00				0.00
TRANSFER FROM WASTEWATER PROJECT FUND 41									
11-3984-982	0.00 0.00	454,431.00 454,431.00	145,569.00 145,569.00	0.00 0.00	0.00 0.00				0.00
TRANSFER FROM FLEET MAN FUND - FUND 80									
11-3987-980	0.00 0.00	0.00 0.00	3,188.00 3,187.34	0.00 0.00	0.00 0.00				0.00
FUND BALANCE APPROPRIATED									
11-3990-990	1,314,967.00 0.00	307,140.00 0.00	7,455.00 0.00	1,042,953.00 0.00	2,654,921.00 0.00		815,539.00		0.00

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
Revenue Fund Total	7,495,250.00 6,916,710.13	13,272,596.00 13,585,909.15	13,321,521.00 14,267,909.79	14,071,638.00 14,099,358.39	17,278,627.00 13,420,294.70		15,082,609.00	12,481,720.89	27.76-
AUTOMATION & PRESERVATION FEES									
15-3418-330	5,000.00 3,935.29	5,000.00 4,277.93	5,000.00 4,922.92	4,250.00 4,889.64	4,250.00 2,444.72		4,250.00	2,444.72	42.48-
INTEREST ON INVESTMENTS									
15-3831-491	0.00 22.95	0.00 48.72	0.00 42.07	0.00 33.36	0.00 35.37			25.07	0.00
FUND BALANCE APPROPRIATED									
15-3990-990	0.00 0.00	0.00 0.00	0.00 0.00	8,450.00 0.00	0.00 0.00				0.00
Revenue Fund Total	5,000.00 3,958.24	5,000.00 4,326.65	5,000.00 4,964.99	12,700.00 4,923.00	4,250.00 2,480.09		4,250.00	2,469.79	41.89-
UNAUTHORIZED SUBSTANCE EXCISE TAX									
20-3431-330	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 0.00		50.00		0.00
FORFEITURES & IMPOUND									
20-3431-331	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00		500.00		0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	550.00 0.00		550.00	0.00	0.00
OPIOID SETTLEMENT - RESTRICTED									
21-3526-330	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 66,433.43			66,433.43	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 66,433.43		0.00	66,433.43	0.00
TELEPHONE SURCHARGE									
22-3255-410	101,496.00 110,600.37	141,249.00 150,580.26	142,471.00 142,470.48	153,280.00 153,279.35	50,118.00 53,461.06		129,945.00	43,228.14	13.75-

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
INTEREST ON INVESTMENTS									
22-3831-494	0.00	0.00	0.00	0.00	0.00			49.89	0.00
	1,907.20	824.93	90.17	257.28	102.26	0.00			
TRANSFER FROM GENERAL FUND									
22-3981-980	0.00	0.00	44,130.00	2,541.00	0.00				0.00
	12,167.00	0.00	42,577.98	2,540.08	0.00	0.00			
FUND BALANCE APPROPRIATED									
22-3990-990	0.00	900.00	6,839.00	134,825.00	94,542.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	101,496.00	142,149.00	193,440.00	290,646.00	144,660.00		129,945.00	43,278.03	70.08-
	124,674.57	151,405.19	185,138.63	156,076.71	53,563.32	0.00			
FIRE PROTECTION FEES									
23-3434-440	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00		260,000.00	242,239.97	6.83-
	250,980.69	243,433.74	252,777.53	244,959.30	248,150.86	0.00			
Revenue Fund Total	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00		260,000.00	242,239.97	6.83-
	250,980.69	243,433.74	252,777.53	244,959.30	248,150.86	0.00			
INTEREST ON INVESTMENTS - ARPA									
24-3831-494	0.00	0.00	0.00	0.00	0.00			4,367.11	0.00
	0.00	0.00	0.00	164.10	5,991.95	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	4,367.11	0.00
	0.00	0.00	0.00	164.10	5,991.95	0.00			
INTEREST ON INVESTMENTS									
25-3831-494	0.00	0.00	0.00	0.00	0.00			626.82	0.00
	0.00	0.00	43.44	497.55	851.30	0.00			
CONTRIBUTIONS FROM GENERAL FUND									
25-3981-981	36,255.00	36,255.00	36,255.00	36,255.00	36,255.00		36,255.00		0.00
	36,255.00	36,255.00	36,255.00	36,255.00	0.00	0.00			
Revenue Fund Total	36,255.00	36,255.00	36,255.00	36,255.00	36,255.00		36,255.00	626.82	98.27-
	36,255.00	36,255.00	36,298.44	36,752.55	851.30	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 Admin. Recmnd	***** Anticipated	%PY
NC DOT GRANT									
26-3452-330	0.00	0.00	213,583.00	253,810.00	140,421.00		258,755.00		0.00
	0.00	0.00	167,359.00	114,521.00	18,139.00	0.00			
HCCBG GRANT									
26-3452-331	0.00	0.00	33,500.00	33,000.00	33,000.00		30,000.00	8,899.27	73.03-
	0.00	0.00	2,569.01	12,424.13	10,836.04	0.00			
MEDI CAID									
26-3452-332	0.00	0.00	122,352.00	45,000.00	85,000.00		110,000.00	106,145.32	24.88
	0.00	0.00	73,345.76	80,031.35	164,762.48	0.00			
ROAP									
26-3452-334	0.00	0.00	0.00	100,000.00	100,000.00		100,000.00	99,880.00	0.12-
	0.00	0.00	0.00	109,948.00	120,666.00	0.00			
EDTAP GRANT									
26-3452-336	0.00	0.00	40,000.00	40,000.00	40,000.00		40,000.00	7,165.00	82.09-
	0.00	0.00	15,822.00	15,374.00	10,351.00	0.00			
NCDOT - CARES ACT (CA) OPERATING FUNDS									
26-3452-337	0.00	0.00	240,260.00	70,000.00	50,000.00				0.00
	0.00	0.00	162,378.00	102,576.00	0.00	0.00			
TRANSWELL - RC FOUNDATION FUNDS									
26-3452-360	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	18,000.00	0.00	0.00			
AGENCY FARES									
26-3452-410	0.00	0.00	26,000.00	12,500.00	15,300.00		15,300.00	4,045.00	73.56-
	0.00	0.00	9,243.00	6,424.00	4,562.00	0.00			
HERTFORD CO DSS FARES									
26-3452-411	0.00	0.00	12,500.00	10,000.00	35,000.00		100,000.00	39,677.60	13.36
	0.00	0.00	3,378.40	51,000.45	39,929.60	0.00			
ADVERTISING REVENUE									
26-3452-412	0.00	0.00	1,200.00	1,200.00	1,479.00		1,000.00		0.00
	0.00	0.00	1,800.00	1,800.00	0.00	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
MANAGED CARE - ONE CALL									
26-3452-420	0.00	0.00	0.00	45,000.00	13,000.00		12,000.00	4,313.24	66.82-
	0.00	0.00	0.00	1,126.02	4,313.24	0.00			
MANAGED CARE - MODI VI									
26-3452-421	0.00	0.00	0.00	45,000.00	30,000.00		30,000.00		0.00
	0.00	0.00	0.00	2,190.61	0.00	0.00			
GITS VEHICLE SALE									
26-3452-820	0.00	0.00	15,000.00	15,000.00	15,000.00		15,000.00	200.00	98.67-
	0.00	0.00	20,553.07	0.00	200.00	0.00			
FUND BALANCE APPROPRIATED									
26-3452-991	0.00	0.00	12,793.00	30,488.00	18,804.00		21,676.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	717,188.00	700,998.00	577,004.00		733,731.00	270,325.43	53.15-
	0.00	0.00	456,448.24	515,415.56	373,759.36	0.00			
DSS - FIDUCIARY REVENUE - PAYEE 3									
27-3500-300	0.00	0.00	12,100.00	13,500.00	13,000.00		32,000.00	14,947.00	14.98
	0.00	0.00	11,988.00	12,420.00	17,018.00	0.00			
Revenue Fund Total	0.00	0.00	12,100.00	13,500.00	13,000.00		32,000.00	14,947.00	14.98
	0.00	0.00	11,988.00	12,420.00	17,018.00	0.00			
SOFT-INDIRECT ESFRLP (ADM)									
28-3493-361	80,000.00	5,118.00	8,886.00	1,134.00	0.00				0.00
	52,538.00	5,118.00	8,886.00	1,134.00	0.00	0.00			
HARD-DIRECT ESFRLP CONSTRUCTION									
28-3493-362	245,000.00	75,077.00	42,750.00	100.00	0.00				0.00
	174,352.00	75,077.00	42,750.00	100.00	0.00	0.00			
CDBG-NR 2018 (17-C-2987) GRANT FUNDS									
28-3493-363	0.00	0.00	22,005.00	727,995.00	110,000.00			246,013.31	123.65
	0.00	0.00	22,004.75	413,832.65	284,287.44	0.00			
ESFRLP-2019 (ESFRLP-1908) GRANT FUNDS									

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated %PY
28-3493-364	0.00 0.00	0.00 0.00	0.00 0.00	190,000.00 25,120.00	30,000.00 26,828.00	0.00	_____	21,600.00 28.00-
Revenue Fund Total	325,000.00 226,890.00	80,195.00 80,195.00	73,641.00 73,640.75	919,229.00 440,186.65	140,000.00 311,115.44	0.00	0.00	267,613.31 91.15
SCHOOL CAPITAL RESERVE (ART-44)								
29-3235-351	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	750,000.00 0.00	0.00	825,000.00 _____	0.00
INTEREST ON INVESTMENTS								
29-3831-494	0.00 0.00	0.00 0.00	0.00 0.00	0.00 247.74	0.00 3,947.27	0.00	_____	2,972.82 0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 247.74	750,000.00 3,947.27	0.00	825,000.00	2,972.82 99.60-
SCIF COMMUNITY CENTER PROJECT								
47-3818-360	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	250,000.00 _____	0.00
SCIF GC CAPITAL PROJECT								
47-3818-361	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	250,000.00 _____	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	500,000.00	0.00 0.00
CONTRIBUTIONS FROM GENERAL FUND								
48-3981-981	399,648.00 254,223.26	357,431.00 298,453.06	218,800.00 207,500.00	0.00 0.00	0.00 0.00	0.00	_____	0.00
Revenue Fund Total	399,648.00 254,223.26	357,431.00 298,453.06	218,800.00 207,500.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
SALE OF WATER								
61-3712-510	1,106,196.00 1,113,333.00	1,110,000.00 1,183,972.17	1,200,000.00 995,685.33	1,204,000.00 855,711.71	1,020,000.00 1,026,124.37	0.00	1,140,500.00	869,452.87 14.76-

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 Admin. Recmnd	***** Anticipated	%PY
SIGN UPS (TAPS & CONNECTION FEES)									
61-3712-520	15,000.00 153.92	15,000.00 380.00	12,500.00 484.50	15,000.00 410.00	1,000.00 50.00		1,000.00	50.00	95.00-
REINSTALLATIONS									
61-3712-530	30,000.00 60,602.13	40,000.00 62,259.30	20,000.00 79,045.51	24,000.00 102,968.82	80,000.00 40,757.57		80,000.00	35,226.01	55.97-
SEWER FEES									
61-3714-510	12,000.00 22,103.81	12,000.00 21,373.41	12,000.00 18,291.63	12,000.00 28,769.45	25,000.00 22,345.91		25,000.00	21,061.91	15.75-
INTEREST ON INVESTMENTS									
61-3831-497	5,000.00 21,422.17	5,000.00 14,774.74	5,000.00 6,348.86	5,000.00 4,625.42	5,000.00 7,128.71		5,000.00	5,051.54	1.03
AUCTIONED VEHICLES									
61-3835-000	3,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
MISCELLANEOUS REVENUE									
61-3839-890	3,000.00 258,592.25	3,000.00 2,752.58	3,000.00 1,966.35	3,000.00 6,205.87	5,000.00 7,619.26		50,000.00	7,569.26	51.39
TRANSFER FROM GENERAL FUND									
61-3981-980	0.00 845,048.82-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TRANSFER FROM FUND 24 - COVID-19 REC ACT									
61-3982-983	0.00 0.00	0.00 0.00	900.00 899.84	0.00 0.00	0.00 0.00				0.00
TRANSFER FROM WASTEWATER FUND (ASSET)									
61-3984-980	0.00 2,801,447.29	0.00 218,027.12	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TRANSFER FROM WASTEWATER PROJECT - REIM									
61-3984-981	0.00 0.00	0.00 0.00	122,479.00 122,478.07	0.00 0.00	0.00 0.00				0.00

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
OVERAGE/SHORTAGE									
61-3990-890	0.00 1.30-	0.00 0.00	0.00 27.50	0.00 0.00	0.00 0.00				0.00
FUND BALANCE APPROPRIATED									
61-3990-990	802,240.00 0.00	0.00 0.00	0.00 0.00	30,000.00 0.00	37,031.00 0.00		208,992.00		0.00
Revenue Fund Total	1,976,436.00 3,432,604.45	1,185,000.00 1,503,539.32	1,375,879.00 1,225,227.59	1,293,000.00 998,691.27	1,173,031.00 1,104,025.82	0.00	1,510,492.00	938,411.59	20.00-
SOLID WASTE REFUNDS									
62-3472-160	0.00 0.00	0.00 2,860.16	0.00 0.00	0.00 0.00	0.00 0.00				0.00
SCRAP TIRE DISPOSAL FEE									
62-3472-330	10,000.00 16,755.28	10,000.00 16,446.22	18,000.00 17,276.91	16,800.00 19,207.61	17,000.00 15,071.89		17,000.00	10,561.89	37.87-
WHITE GOODS DISPOSAL FEE									
62-3472-331	4,000.00 2,560.47	4,000.00 2,855.07	7,000.00 6,340.89	6,500.00 5,484.20	7,000.00 2,805.88	0.00	7,000.00	2,805.88	59.92-
SCRAP TIRE GRANT									
62-3472-332	0.00 786.00	0.00 354.71	0.00 2,302.50	500.00 1,275.00	500.00 0.00		500.00		0.00
SOLID WASTE DISPOSAL TAX									
62-3472-334	6,000.00 10,888.98	6,000.00 8,319.10	6,000.00 11,070.04	10,000.00 10,156.11	10,000.00 8,202.54	0.00	10,000.00	5,612.34	43.88-
ELECTRONICS RECYCLING GRANT									
62-3472-335	1,000.00 752.09	1,000.00 0.00	800.00 2,566.09	1,297.00 1,296.39	1,200.00 893.39	0.00	1,200.00	893.39	25.55-
SOLID WASTE USER AVAILABILITY FEES									
62-3472-510	950,400.00 888,978.22	1,116,480.00 1,025,245.01	924,600.00 964,606.93	1,017,685.00 993,114.23	982,742.00 987,101.20	0.00	983,367.00	970,675.53	1.23-

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
LANDFILL INTEREST AND PENALTIES									
62-3472-580	0.00	0.00	1,767.00	0.00	0.00			6,774.01	0.00
	0.00	3,643.59	7,592.44	6,919.47	8,161.48	0.00			
INTEREST ON INVESTMENTS									
62-3831-497	40.00	10.00	10.00	500.00	5,000.00		5,000.00	1,816.49	63.67-
	7.93	1,564.60	1,044.44	928.63	2,289.37	0.00			
MISCELLANEOUS REVENUE									
62-3839-890	13,000.00	10,000.00	0.00	0.00	0.00				0.00
	9,008.22	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	984,440.00	1,147,490.00	958,177.00	1,053,282.00	1,023,442.00		1,024,067.00	999,139.53	2.37-
	929,737.19	1,061,288.46	1,012,800.24	1,038,381.64	1,024,525.75	0.00			
FUND BALANCE APPROPRIATED									
80-3990-990	0.00	0.00	3,188.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	3,188.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Year Total	11,583,525.00	16,486,116.00	17,175,189.00	18,651,248.00	21,400,819.00		20,138,899.00	15,334,545.72	0.00
	12,176,033.53	16,964,805.57	17,734,694.20	17,547,576.91	16,632,157.29	0.00			