

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

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admi n. Recmnd	Budgeted		
<b>COLA - PLACEHOLDER ACCT</b>											
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					
<b>GOVERNING BODY:</b>											
11-4110-000											
<b>SALARIES - REGULAR</b>											
11-4110-121	45,261.00	45,261.00	45,263.00	45,261.00	45,259.00		45,259.00	45,259.00	45,259.00		0.00
	43,876.28	45,260.22	45,373.40	45,260.21	38,961.57	0.00					
<b>BOARD MEMBERS PER DIEM &amp; TRAVEL</b>											
11-4110-170	0.00	0.00	1,000.00	3,750.00	12,000.00		13,000.00	13,000.00	13,000.00		8.33
	0.00	0.00	225.00	3,332.87	10,310.14	0.00					
<b>JURY COMMISSION</b>											
11-4110-172	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>FICA</b>											
11-4110-181	3,463.00	3,462.00	3,467.00	3,463.00	3,463.00		3,463.00	3,463.00	3,463.00		0.00
	3,572.75	3,445.84	3,438.98	3,334.18	2,868.70	0.00					
<b>HOSPITALIZATION</b>											
11-4110-183	15,894.00	10,537.00	15,892.00	22,592.00	26,605.00		29,237.00	29,237.00	29,237.00		9.89
	14,093.30	10,537.26	15,819.34	22,393.01	24,178.95	0.00					
<b>WORKERS COMP INSURANCE</b>											
11-4110-186	148.00	111.00	127.00	116.00	89.00		156.00	156.00	156.00		75.28
	148.00	111.00	127.00	115.86	88.90	0.00					
<b>RETIRES HEALTH INSURANCE</b>											
11-4110-189	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-4110-000 GOVERNING BODY:										
<b>PROF SERVICES - AUDIT</b>										
11-4110-191	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ATTORNEY FEES - FORECLOSURE</b>										
11-4110-192	1,650.00	3,127.00	2,000.00	1,417.00	940.00		1,000.00	1,000.00	1,000.00	6.38
	0.00	3,126.68	4,178.02	1,416.28	939.87	0.00				
<b>PROF SERVICES - GRANT ADMINISTRATION</b>										
11-4110-195	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PROF SERVICES - ENGINEERING</b>										
11-4110-197	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CONTRACTED SERVICES - LIBRARY</b>										
11-4110-198	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PROF SERVICES - OTHER</b>										
11-4110-199	0.00	0.00	0.00	41,804.00	74,673.00		75,000.00	75,000.00	75,000.00	0.44
	0.00	0.00	0.00	34,800.00	51,200.24	0.00				
<b>SUPPLIES &amp; MATERIALS - BAND-NC GRANT</b>										
11-4110-200	0.00	0.00	2,600.00	0.00	0.00					0.00
	0.00	0.00	2,600.00	0.00	0.00	0.00				
<b>MERIT RAISES</b>										
11-4110-220	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>COUNTY BROCHURES</b>										
11-4110-292	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DEPARTMENTAL SUPPLIES</b>										
11-4110-299	11,000.00	10,966.00	8,000.00	5,688.00	11,000.00		12,000.00	12,000.00	12,000.00	9.09
	10,980.73	10,943.44	7,318.05	4,294.36	9,340.48	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-4110-000 GOVERNING BODY:										
<b>COMPUTER MAINTENANCE &amp; REPAIR</b>										
11-4110-352	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				
<b>ELECTIONS EQUIPMENT MAINTENANCE AND REPAIR</b>										
11-4110-353	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				
<b>ADVERTISING</b>										
11-4110-370	3,000.00	2,285.00	2,000.00	1,712.00	1,060.00		2,500.00	2,500.00	2,500.00	135.85
	693.96	1,574.60	827.50	1,711.48	308.31	0.00				
<b>ADVERTISING - BAND-NC GRANT</b>										
11-4110-371	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OTHER SERVICES</b>										
11-4110-398	0.00	0.00	0.00	1,650.00	62,500.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CONTRACTED SERVICES - BAND-NC GRANT</b>										
11-4110-399	0.00	0.00	2,400.00	0.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	2,400.00	0.00	33.75	0.00				
<b>ELDERLY FOOD PROGRAM &amp; RENT</b>										
11-4110-412	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>AUTO L&amp;P INSURANCE</b>										
11-4110-451	3,071.00	4,468.00	4,761.00	4,998.00	6,772.00		7,900.00	7,900.00	7,900.00	16.66
	3,070.51	4,468.00	4,761.00	4,998.00	6,772.00	0.00				
<b>BONDS &amp; DUES</b>										
11-4110-491	12,244.00	12,357.00	12,351.00	13,742.00	14,000.00		22,295.00	22,295.00	22,295.00	59.25
	12,244.00	12,357.00	12,351.00	13,742.00	12,992.00	0.00				
<b>CAPITAL OUTLAY-EQUIPMENT</b>										
11-4110-510	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4110-000 GOVERNING BODY:										
<b>COMPUTER EQUIPMENT &amp; MAINTENANCE</b>										
11-4110-520	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	_____	_____	_____	
<b>CAPITAL OUTLAY - LAND PURCHASE</b>										
11-4110-570	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	_____	_____	_____	
<b>MONSANTO GRANT FOR EURE VFD</b>										
11-4110-600	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	_____	_____	_____	
<b>SUNBURY SCHOOL PROPERTY GRANT</b>										
11-4110-650	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	_____	_____	_____	
<b>NCDOT GRANT FOR SUNBURY VFD</b>										
11-4110-690	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	_____	_____	_____	
<b>WATER AND SEWER FUND REIMB</b>										
11-4110-861	19,223.00-	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	17,735.91-	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	
<b>SOLID WASTE FUND REIMB</b>										
11-4110-862	961.00-	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	886.80-	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	
<b>TRANSIT FUND REIMB</b>										
11-4110-865	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	_____	_____	_____	
Control Total	75,547.00	92,574.00	99,861.00	146,193.00	260,361.00		213,810.00	213,810.00	213,810.00	17.88-
	70,056.82	91,824.04	99,419.29	135,398.25	157,994.91	0.00				
<b>ADMINISTRATION:</b>										
11-4120-000										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Account: 11-4120-000 ADMINISTRATION:										
<b>SALARIES - REGULAR</b>										
11-4120-121	298,217.00 294,067.10	337,657.00 327,546.40	356,873.00 354,010.82	440,485.00 403,067.12	294,040.00 237,190.01		376,160.00	376,160.00	376,160.00	27.93
<b>COMPENSATORY TIME PAYOUT</b>										
11-4120-122	0.00 0.00	0.00 0.00	0.00 0.00	464.00 463.62	0.00 0.00					0.00
<b>SALARIES - PART-TIME &amp; TEMP.</b>										
11-4120-126	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>COUNTY PAID VISION BENEFIT</b>										
11-4120-180	88.00 87.12	88.00 43.56	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>FICA</b>										
11-4120-181	22,808.00 21,293.99	24,079.00 22,738.61	27,306.00 24,986.14	35,353.00 28,963.31	22,496.00 17,216.68		28,780.00	28,780.00	28,780.00	27.93
<b>RETIREMENT</b>										
11-4120-182	26,905.00 28,528.85	30,026.00 28,950.18	40,725.00 40,392.71	57,694.00 47,586.52	37,962.00 30,790.75		51,350.00	51,350.00	51,350.00	35.27
<b>HOSPITALIZATION</b>										
11-4120-183	45,062.00 45,061.68	46,793.00 46,082.23	57,512.00 56,678.71	64,487.00 52,269.18	35,327.00 23,356.11		29,064.00	29,064.00	29,064.00	17.73-
<b>DISABILITY INSURANCE BENEFIT</b>										
11-4120-184	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>UNEMPLOYMENT EXPENSE</b>										
11-4120-185	91.00 90.57	93.00 92.03	257.00 256.54	100.00 100.00	100.00 100.00		100.00	100.00	100.00	0.00
<b>WORKERS COMP INSURANCE</b>										
11-4120-186	982.00 982.00	1,021.00 1,021.00	1,092.00 1,092.00	2,953.00 2,952.24	841.00 840.23		866.00	866.00	866.00	2.97

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** Admi n. Recmnd	***** Budgeted	***** %PY
Account: 11-4120-000 ADMINISTRATION:										
<b>LIFE INSURANCE BENEFIT</b>										
11-4120-188	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				
<b>RETI REES HEALTH INSURANCE/OTHER FRINGE</b>										
11-4120-189	12,116.00	24,679.00	10,794.00	11,573.00	14,040.00					0.00
	12,039.05	10,994.45	10,918.75	11,572.30	7,946.15	0.00				
<b>PROF SVCS - AUDIT</b>										
11-4120-191	57,425.00	32,776.00	32,600.00	41,225.00	0.00					0.00
	57,425.00	29,980.00	32,600.00	41,225.00	0.00	0.00				
<b>ATTORNEY FEES - FORECLOSURE</b>										
11-4120-192	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	4,178.00	0.00	0.00	0.00				
<b>PROF SVCS - ACTUALRI AL/CONSULTATIVE</b>										
11-4120-195	0.00	0.00	0.00	6,500.00	5,040.00		5,500.00	5,500.00	5,500.00	9.13
	0.00	0.00	0.00	5,017.00	5,039.50	0.00				
<b>CONTRACTED SERVICES</b>										
11-4120-198	37,174.00	29,400.00	28,620.00	610.00	0.00					0.00
	37,116.75	25,374.25	29,897.70	609.25	0.00	0.00				
<b>PROF SVCS - OTHER</b>										
11-4120-199	1,500.00	1,500.00	1,500.00	85,750.00	20,000.00		10,000.00	10,000.00	10,000.00	50.00-
	660.25	728.50	10,148.98	64,260.90	17,985.60	0.00				
<b>VEHICLE/EQUIP - FUEL</b>										
11-4120-251	1,000.00	750.00	1,500.00	2,400.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	468.24	365.92	599.10	711.71	464.44	0.00				
<b>OFFICE SUPPLIES</b>										
11-4120-261	6,860.00	3,500.00	5,080.00	11,622.00	8,918.00		5,000.00	5,000.00	5,000.00	43.93-
	3,302.65	3,480.84	4,065.07	11,621.54	3,452.28	0.00				
<b>COMPUTER &amp; PHONE SUPPLIES</b>										
11-4120-291	2,000.00	12,668.00	38,607.00	13,163.00	7,000.00		10,000.00	10,000.00	10,000.00	42.86
	995.00	11,740.77	31,339.18	12,412.96	1,128.30	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4120-000 ADMINISTRATION:										
<b>EQUIPMENT &lt; 5000</b>										
11-4120-293	0.00	0.00	0.00	0.00	15,786.00		8,000.00	8,000.00	8,000.00	49.32-
	0.00	0.00	0.00	0.00	15,785.07	0.00				
<b>COVID-19 RECOVERY ACT ELIGIBLE EXPENSES</b>										
11-4120-298	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DEPARTMENTAL SUPPLIES</b>										
11-4120-299	10,000.00	2,500.00	3,638.00	1,886.50	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	3,410.39	0.00	3,637.50	1,608.29	1,732.47	0.00				
<b>TRAVEL</b>										
11-4120-311	3,807.00	4,932.00	2,172.00	4,451.00	13,250.00		13,250.00	13,250.00	13,250.00	0.00
	3,126.04	2,615.30	1,685.07	4,450.73	10,773.41	0.00				
<b>TELECOMMUNICATIONS SERVICE</b>										
11-4120-321	11,844.00	12,660.00	14,812.00	26,628.00	14,000.00		25,000.00	25,000.00	25,000.00	78.57
	10,805.08	11,229.20	9,338.66	10,674.69	7,269.59	0.00				
<b>POSTAGE</b>										
11-4120-325	0.00	0.00	0.00	1,800.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	1,306.98	195.89	0.00				
<b>REPAIRS &amp; MAINT. - EQUIP</b>										
11-4120-352	0.00	100.00	100.00	1,000.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	924.48	404.50	0.00				
<b>REPAIRS &amp; MAINT. - VEHICLES</b>										
11-4120-353	0.00	0.00	0.00	3,859.00	1,000.00					0.00
	0.00	0.00	0.00	3,858.56	106.06	0.00				
<b>ADVERTISING</b>										
11-4120-370	0.00	645.00	0.00	3,939.00	500.00		2,000.00	2,000.00	2,000.00	300.00
	0.00	445.00	0.00	3,938.95	118.80	0.00				
<b>TEMP AGENCY SERVICES</b>										
11-4120-393	0.00	10,210.00	1,424.00	478.00	0.00					0.00
	0.00	8,848.14	1,423.13	477.50	0.00	0.00				

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Account: 11-4120-000 ADMINISTRATION:										
<b>TRAVEL - REGISTRATION</b>										
11-4120-395	0.00	0.00	0.00	5,385.00	1,817.00		5,500.00	5,500.00	5,500.00	202.70
	0.00	0.00	0.00	250.00	774.00	0.00				
<b>OTHER SERVICES</b>										
11-4120-399	0.00	0.00	0.00	17,107.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	0.00	0.00	0.00	17,106.63	4,190.89	0.00				
<b>RENTAL - POSTAL</b>										
11-4120-432	0.00	0.00	0.00	150.00	152.00		85.00	85.00	85.00	44.08-
	0.00	0.00	0.00	140.00	152.00	0.00				
<b>SERVICE &amp; MAINTENANCE CONTRACTS</b>										
11-4120-440	0.00	0.00	0.00	39,854.00	23,116.00		26,000.00	26,000.00	26,000.00	12.48
	0.00	0.00	0.00	37,294.04	23,115.22	0.00				
<b>AUTO L&amp;P INSURANCE</b>										
11-4120-451	1,145.00	2,370.00	4,869.00	7,924.00	4,650.00		5,400.00	5,400.00	5,400.00	16.13
	1,144.51	2,370.00	4,869.00	7,924.00	4,650.00	0.00				
<b>OFFICIALS BOND &amp; DUES</b>										
11-4120-453	1,350.00	1,645.00	1,678.00	1,100.00	0.00					0.00
	1,300.50	1,611.50	1,670.00	0.00	0.00	0.00				
<b>BONDS &amp; DUES</b>										
11-4120-491	0.00	0.00	0.00	13,034.00	2,000.00		6,000.00	6,000.00	6,000.00	200.00
	0.00	0.00	0.00	13,033.90	729.00	0.00				
<b>CAPITAL OUTLAY-EQUIPMENT</b>										
11-4120-510	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY - VEHICLE</b>										
11-4120-540	0.00	18,443.00	0.00	0.00	0.00					0.00
	0.00	16,652.56	0.00	0.00	0.00	0.00				
<b>OBI CI GRANT - SMALL BUSINESS RELIEF</b>										
11-4120-699	0.00	20,000.00	0.00	0.00	0.00					0.00
	0.00	20,000.00	0.00	0.00	0.00	0.00				



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4120-000 ADMINISTRATION:										
<b>WATER DEPT REIMBURSEMENT</b>										
11-4120-861	91,264.00-	50,074.00-	53,688.00-	56,861.00-	56,861.00-		56,861.00-	185,952.00-	185,952.00-	227.03
	93,360.47-	49,008.31-	54,538.00-	146,233.42-	0.00	0.00				
<b>SOLID WASTE FUND REIMB</b>										
11-4120-862	12,676.00-	5,007.00-	5,369.00-	5,686.00-	5,686.00-					0.00
	12,966.73-	4,900.83-	5,454.00-	18,279.18-	0.00	0.00				
<b>TRANSIT FUND REIMB</b>										
11-4120-865	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	436,434.00	563,454.00	572,102.00	840,427.50	471,488.00		563,194.00	434,103.00	434,103.00	7.93-
	415,577.57	519,001.30	563,795.06	621,308.80	415,506.95	0.00				
<b>FINANCE / IT</b>										
11-4130-000										
<b>SALARIES - REGULAR</b>										
11-4130-121	103,161.00	103,160.00	107,292.00	116,533.00	451,862.00		556,586.00	556,586.00	556,586.00	23.18
	101,725.13	103,234.43	91,240.76	70,100.49	394,663.73	0.00				
<b>COMPENSATORY TIME PAYOUT</b>										
11-4130-122	0.00	0.00	0.00	0.00	581.00					0.00
	0.00	0.00	0.00	0.00	580.65	0.00				
<b>SALARIES - PART-TIME &amp; TEMP.</b>										
11-4130-126	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>FICA</b>										
11-4130-181	7,892.00	7,892.00	8,209.00	8,917.00	35,021.00		42,586.00	42,586.00	42,586.00	21.60
	7,773.56	7,293.24	6,469.32	4,908.83	28,584.56	0.00				
<b>RETI REMENT</b>										
11-4130-182	9,305.00	10,533.00	12,244.00	14,160.00	59,099.00		75,982.00	75,982.00	75,982.00	28.57
	9,854.37	10,607.06	10,410.50	8,551.42	51,062.17	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4130-000 FINANCE/IT:										
<b>HOSPITALIZATION</b>										
11-4130-183	22,531.00	25,523.00	25,561.00	24,996.00	69,778.00		76,534.00	76,534.00	76,534.00	9.68
	22,530.84	25,526.40	20,112.29	14,195.95	61,473.21	0.00				
<b>UNEMPLOYMENT EXPENSE</b>										
11-4130-185	28.00	150.00	27.00	30.00	30.00		30.00	30.00	30.00	0.00
	27.17	27.61	0.00	30.00	30.00	0.00				
<b>WORKERS COMP INSURANCE</b>										
11-4130-186	85.00	300.00	314.00	378.00	778.00		801.00	801.00	801.00	2.96
	85.00	83.00	314.00	0.00	777.35	0.00				
<b>RETI REES HEALTH INSURANCE</b>										
11-4130-189	0.00	0.00	0.00	0.00	5,300.00					0.00
	0.00	0.00	0.00	0.00	5,249.30	0.00				
<b>PROF SERVICES - AUDIT</b>										
11-4130-191	0.00	0.00	0.00	0.00	45,400.00		50,000.00	50,000.00	50,000.00	10.13
	0.00	0.00	0.00	0.00	45,400.00	0.00				
<b>PROF SVCS - ACTUARIAL/CONSULTATIVE</b>										
11-4130-195	0.00	0.00	0.00	0.00	1,560.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CONTRACTED SERVICES</b>										
11-4130-198	21,502.00	23,664.00	21,800.00	0.00	0.00		3,600.00	3,600.00	3,600.00	0.00
	21,107.92	18,028.13	12,741.07	0.00	0.00	0.00				
<b>UNI FORMS</b>										
11-4130-212	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>VEHICLE EXPENSE</b>										
11-4130-251	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	321.89	0.00				
<b>OFFICE SUPPLIES</b>										
11-4130-261	1,200.00	1,493.00	2,200.00	1,200.00	10,000.00		8,000.00	8,000.00	8,000.00	20.00-
	1,100.56	1,492.94	1,780.17	834.90	5,834.18	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4130-000 FINANCE/IT:										
<b>COMPUTER &amp; PHONE SUPPLIES</b>										
11-4130-291	0.00	0.00	0.00	1,785.00	70,856.00		8,500.00	8,500.00	8,500.00	88.00-
	0.00	0.00	0.00	1,295.04	71,513.93	0.00				
<b>FIELD SUPPLIES</b>										
11-4130-292	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EQUIPMENT &lt; 5000</b>										
11-4130-293	0.00	0.00	0.00	0.00	79,375.00		60,000.00	60,000.00	60,000.00	24.41-
	0.00	0.00	0.00	0.00	79,284.79	0.00				
<b>DEPARTMENTAL SUPPLIES</b>										
11-4130-299	0.00	0.00	0.00	0.00	800.00		1,000.00	1,000.00	1,000.00	25.00
	0.00	0.00	0.00	0.00	201.28	0.00				
<b>TRAVEL</b>										
11-4130-311	0.00	0.00	900.00	530.00	1,400.00		14,000.00	14,000.00	14,000.00	900.00
	0.00	0.00	195.00	0.00	0.00	0.00				
<b>TELECOMMUNICATIONS SERVICE</b>										
11-4130-321	26,500.00	25,827.00	24,028.00	2,622.00	2,524.00		3,000.00	3,000.00	3,000.00	18.86
	22,237.11	22,290.43	16,363.98	2,621.39	2,561.88	0.00				
<b>POSTAGE</b>										
11-4130-325	0.00	0.00	0.00	12,724.00	15,550.00		17,000.00	17,000.00	17,000.00	9.32
	0.00	0.00	0.00	12,723.54	11,657.16	0.00				
<b>REPAIRS &amp; MAINT. - EQUIP</b>										
11-4130-352	0.00	0.00	0.00	1,024.00	872.00		1,000.00	1,000.00	1,000.00	14.68
	0.00	0.00	0.00	1,024.00	871.50	0.00				
<b>REPAIRS &amp; MAINT - VEHICLES</b>										
11-4130-353	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TRAVEL - REGISTRATION</b>										
11-4130-395	0.00	0.00	0.00	370.00	1,306.00		3,000.00	3,000.00	3,000.00	129.71
	0.00	0.00	0.00	0.00	1,384.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4130-000 FINANCE/IT:										
<b>OTHER SERVICES</b>										
11-4130-399	0.00	0.00	0.00	6,220.00	7,500.00		7,500.00	7,500.00	7,500.00	0.00
	0.00	0.00	0.00	4,586.91	7,081.58	0.00				
<b>RENTAL - POSTAL</b>										
11-4130-432	0.00	0.00	0.00	73.00	88.00		170.00	170.00	170.00	93.18
	0.00	0.00	0.00	73.00	76.00	0.00				
<b>SERVICE &amp; MAINTENANCE CONTRACTS</b>										
11-4130-440	0.00	0.00	0.00	7,232.00	23,684.00		26,800.00	26,800.00	26,800.00	13.16
	0.00	0.00	0.00	7,231.30	19,578.94	0.00				
<b>SOFTWARE LICENSE</b>										
11-4130-441	0.00	0.00	0.00	0.00	0.00		15,000.00	15,000.00	15,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>AUTO L&amp;P INSURANCE</b>										
11-4130-451	371.00	535.00	1,010.00	1,253.00	3,451.00		4,005.00	4,005.00	4,005.00	16.05
	370.66	535.00	1,010.00	907.00	3,451.00	0.00				
<b>BONDS AND DUES</b>										
11-4130-453	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>BONDS &amp; DUES</b>										
11-4130-491	0.00	0.00	0.00	0.00	3,600.00		4,000.00	4,000.00	4,000.00	11.11
	0.00	0.00	0.00	0.00	3,600.00	0.00				
<b>CAPITAL OUTLAY - EQUIPMENT</b>										
11-4130-510	0.00	0.00	0.00	0.00	100,263.00					0.00
	0.00	0.00	0.00	0.00	67,351.01	0.00				
<b>CAPITAL OUTLAY - VEHICLE</b>										
11-4130-540	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY - EQUIPMENT LEASE</b>										
11-4130-551	0.00	0.00	0.00	0.00	0.00		320.00	320.00	320.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4130-000 FINANCE/IT:										
<b>WATER AND SEWER FUND REIMB</b>										
11-4130-861	144,087.00- 140,109.24-	192,295.00- 183,444.70-	197,070.00- 155,818.00-	183,184.00- 125,211.25-	183,184.00- 0.00		183,184.00-	267,590.00-	267,590.00-	46.08
<b>SOLID WASTE FUND REIMB</b>										
11-4130-862	0.00 0.00	1,982.00- 1,891.19-	2,032.00- 1,606.00-	0.00 3,130.28-	0.00 0.00					0.00
<b>TRANSIT FUND REIMB</b>										
11-4130-865	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Control Total	48,488.00 46,703.08	4,800.00 3,782.35	4,483.00 3,213.09	16,863.00 742.24	808,494.00 862,590.11		797,230.00	712,824.00	712,824.00	11.83-
<b>TAX:</b>										
11-4140-000										
<b>SALARIES - REGULAR</b>										
11-4140-121	137,082.00 135,846.94	147,100.00 147,610.59	158,208.00 150,216.56	167,223.00 163,562.07	173,592.00 135,105.50		179,254.00	179,254.00	179,254.00	3.26
<b>SALARIES - PART-TIME &amp; TEMP.</b>										
11-4140-126	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>FICA</b>										
11-4140-181	10,431.00 10,828.98	11,254.00 10,845.07	12,104.00 11,055.84	12,793.00 11,858.94	13,282.00 10,232.83		13,715.00	13,715.00	13,715.00	3.26
<b>RETI REMENT</b>										
11-4140-182	12,421.00 13,221.13	15,019.00 15,169.67	18,055.00 17,139.21	20,321.00 19,926.97	22,413.00 17,494.56		24,471.00	24,471.00	24,471.00	9.18
<b>HOSPITALI ZATION</b>										
11-4140-183	27,524.00 27,523.93	34,031.00 34,021.89	34,081.00 31,609.39	33,328.00 31,798.06	34,589.00 23,686.25		38,267.00	38,267.00	38,267.00	10.63

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4140-000 TAX DEPARTMENT:										
<b>UNEMPLOYMENT EXPENSE</b>										
11-4140-185	37.00 36.23	37.00 36.81	37.00 0.00	37.00 37.00	37.00 37.00		40.00	40.00	40.00	8.11
<b>WORKERS COMP INSURANCE</b>										
11-4140-186	498.00 498.00	502.00 502.00	471.00 471.00	542.00 426.12	394.00 393.46		406.00	406.00	406.00	3.05
<b>RETI REES HEALTH INSURANCE/OTHER FRINGE</b>										
11-4140-189	7,254.00 7,158.68	8,156.00 8,156.16	8,157.00 8,106.56	7,996.00 7,995.61	8,331.00 7,636.75					0.00
<b>PROF SERVICES</b>										
11-4140-191	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>ATTORNEY FEES - FORECLOSURES</b>										
11-4140-192	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>PROF SVCS - DMV</b>										
11-4140-196	38,322.00 38,228.43	39,635.00 40,626.06	40,000.00 40,938.62	42,069.00 42,068.62	40,000.00 36,110.14		40,000.00	40,000.00	40,000.00	0.00
<b>PROF SVCS - OTHER</b>										
11-4140-199	68,035.00 54,337.38	41,349.00 41,185.95	33,440.00 33,224.44	2,457.00 2,456.64	3,025.00 3,024.00		3,500.00	3,500.00	3,500.00	15.70
<b>OFFICE SUPPLIES</b>										
11-4140-261	2,300.00 1,156.33	2,400.00 839.35	2,037.00 1,686.73	1,962.00 858.76	2,200.00 1,892.22		2,500.00	2,000.00	2,000.00	9.09-
<b>COMPUTER &amp; PHONE SUPPLIES</b>										
11-4140-291	0.00 0.00	0.00 0.00	0.00 0.00	3,785.00 1,927.16	2,080.00 0.00		3,785.00	3,785.00	3,785.00	81.97
<b>EQUIPMENT &lt; 5000</b>										
11-4140-293	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			1,000.00	1,000.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4140-000 TAX DEPARTMENT:										
<b>DEPARTMENTAL SUPPLIES</b>										
11-4140-299	0.00	0.00	0.00	2,150.00	2,200.00		2,200.00	2,200.00	2,200.00	0.00
	0.00	0.00	0.00	1,098.65	1,821.90	0.00				
<b>TRAVEL</b>										
11-4140-311	0.00	1,600.00	2,000.00	2,000.00	2,000.00		3,000.00	3,000.00	3,000.00	50.00
	0.00	1,555.00	1,431.33	879.99	490.00	0.00				
<b>TELECOMMUNICATIONS SERVICE</b>										
11-4140-321	9,872.00	11,000.00	10,000.00	4,000.00	4,200.00		4,200.00	4,200.00	4,200.00	0.00
	8,354.45	8,962.92	9,442.29	3,299.03	315.90	0.00				
<b>POSTAGE</b>										
11-4140-325	0.00	0.00	0.00	6,365.00	6,803.00		6,300.00	7,000.00	7,000.00	2.90
	0.00	0.00	0.00	6,364.08	6,767.84	0.00				
<b>REPAIRS &amp; MAINT. - EQUIP</b>										
11-4140-352	900.00	33,843.00	9,500.00	3,800.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	463.87	683.49	9,328.73	941.68	920.68	0.00				
<b>ADVERTISING</b>										
11-4140-370	4,380.00	4,188.00	4,200.00	4,275.00	5,886.00		6,000.00	6,000.00	6,000.00	1.94
	3,677.00	4,187.22	3,987.87	4,230.88	4,959.88	0.00				
<b>CREDIT CARD PROCESSING FEES</b>										
11-4140-390	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TRAVEL - REGISTRATION</b>										
11-4140-395	0.00	0.00	0.00	1,000.00	1,000.00		1,500.00	1,500.00	1,500.00	50.00
	0.00	0.00	0.00	750.00	905.00	0.00				
<b>OTHER SERVICES</b>										
11-4140-399	0.00	0.00	0.00	9,150.00	9,600.00		9,600.00	9,600.00	9,600.00	0.00
	0.00	0.00	0.00	9,105.79	8,855.84	0.00				
<b>RENTAL - POSTAL</b>										
11-4140-432	0.00	0.00	0.00	150.00	160.00		160.00	160.00	160.00	0.00
	0.00	0.00	0.00	140.00	152.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4140-000 TAX DEPARTMENT:										
<b>SERVICE &amp; MAINTENANCE CONTRACTS</b>										
11-4140-440	0.00	0.00	0.00	41,630.00	63,191.00		65,000.00	65,000.00	65,000.00	2.86
	0.00	0.00	0.00	34,177.92	57,362.92	0.00				
<b>AUTO L&amp;P INSURANCE</b>										
11-4140-451	371.00	535.00	1,010.00	1,266.00	1,745.00		1,745.00	2,025.00	2,025.00	16.05
	370.66	535.00	1,010.00	1,266.00	1,745.00	0.00				
<b>OFFICIALS BOND &amp; DUES</b>										
11-4140-453	905.00	700.00	905.00	0.00	0.00					0.00
	750.00	700.00	875.00	0.00	0.00	0.00				
<b>BONDS &amp; DUES</b>										
11-4140-491	0.00	0.00	0.00	905.00	1,250.00		1,250.00	1,250.00	1,250.00	0.00
	0.00	0.00	0.00	800.00	1,250.00	0.00				
<b>CAPITAL OUTLAY-EQUIPMENT</b>										
11-4140-510	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY - EQUIPMENT LEASE</b>										
11-4140-551	0.00	0.00	0.00	0.00	0.00			320.00	320.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>GIS</b>										
11-4140-600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>WATER DEPT REIMBURSEMENT</b>										
11-4140-861	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SOLID WASTE FUND REIMB</b>										
11-4140-862	28,626.00-	33,764.00-	32,848.00-	35,181.00-	35,181.00-		35,181.00-	75,920.00-	75,920.00-	115.80
	30,245.20-	30,686.02-	31,220.00-	32,549.63-	0.00	0.00				
Control Total	291,706.00	317,585.00	301,357.00	334,023.00	366,797.00		375,712.00	336,773.00	336,773.00	8.19-
	272,206.81	284,931.16	289,303.57	313,420.34	321,159.67	0.00				



Description Budget Account Number	2020 Approp Actual LEGAL:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-4150-000										
LEGAL:										
11-4150-000										
LEGAL EXPENSE - RETAINER										
11-4150-192	24,317.00	20,000.00	45,000.00	45,000.00	45,000.00		45,000.00	45,000.00	45,000.00	0.00
	12,900.00	19,650.00	43,787.00	41,072.63	32,262.50	0.00				
Control Total	24,317.00	20,000.00	45,000.00	45,000.00	45,000.00		45,000.00	45,000.00	45,000.00	0.00
	12,900.00	19,650.00	43,787.00	41,072.63	32,262.50	0.00				
COURT FACILITIES:										
11-4160-000										
JANITORIAL SUPPLIES										
11-4160-211	0.00	0.00	0.00	2,922.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	0.00	1,914.69	2,691.93	0.00				
EQUIPMENT < 5000										
11-4160-293	0.00	0.00	0.00	0.00	757.00		5,000.00	5,000.00	5,000.00	560.50
	0.00	0.00	0.00	0.00	756.60	0.00				
TELECOMMUNICATIONS SERVICE										
11-4160-321	0.00	0.00	0.00	276.00	350.00		500.00	500.00	500.00	42.86
	0.00	0.00	0.00	211.80	236.64	0.00				
ELECTRICITY										
11-4160-331	0.00	0.00	0.00	9,275.00	11,357.00		12,500.00	12,500.00	12,500.00	10.06
	0.00	0.00	0.00	7,524.91	11,225.80	0.00				
NATURAL GAS										
11-4160-333	0.00	0.00	0.00	3,200.00	1,933.00		3,500.00	3,500.00	3,500.00	81.07
	0.00	0.00	0.00	2,611.71	2,506.91	0.00				
WATER										
11-4160-334	0.00	0.00	0.00	185.00	200.00		300.00	300.00	300.00	50.00
	0.00	0.00	0.00	184.43	271.38	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4160-000 COURT FACILITIES:										
LANDFILL										
11-4160-339	0.00	0.00	0.00	74.00	74.00		75.00	75.00	75.00	1.35
	0.00	0.00	0.00	74.00	74.00	0.00				
MAINTENANCE AND REPAIRS - BUILDINGS										
11-4160-351	20,000.00	20,000.00	20,000.00	1,430.00	843.00		1,500.00	1,500.00	1,500.00	77.94
	18,733.17	18,003.94	18,286.09	1,429.66	446.85	0.00				
OTHER SERVICES										
11-4160-399	0.00	0.00	0.00	1,529.00	1,871.00		3,000.00	3,000.00	3,000.00	60.34
	0.00	0.00	0.00	1,528.15	1,993.79	0.00				
SERVICE & MAINTENANCE CONTRACTS										
11-4160-440	0.00	0.00	0.00	1,450.00	1,690.00		2,400.00	2,400.00	2,400.00	42.01
	0.00	0.00	0.00	1,450.00	1,690.00	0.00				
SOLICITOR'S OFFICE EXPENSE										
11-4160-694	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GUARDIAN AD LITEM RENT										
11-4160-695	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FIRST DISTRICT SENTENCING										
11-4160-697	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	20,000.00	20,000.00	20,000.00	20,341.00	22,075.00		31,775.00	31,775.00	31,775.00	43.94
	18,733.17	18,003.94	18,286.09	16,929.35	21,893.90	0.00				
ELECTIONS:										
11-4170-000										
SALARIES - REGULAR										
11-4170-121	38,965.00	42,365.00	46,476.00	42,754.00	40,550.00		50,791.00	50,791.00	50,791.00	25.26
	38,444.68	42,392.75	46,597.35	41,600.34	36,409.75	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4170-000										
<b>COMPENSATORY TIME PAYOUT</b>										
11-4170-122	0.00	0.00	0.00	7,600.00	1,500.00					0.00
	0.00	0.00	0.00	7,043.44	1,495.94	0.00				
<b>SALARIES - PART-TIME &amp; TEMP.</b>										
11-4170-126	16,612.00	24,423.00	30,619.00	30,237.00	48,277.00		42,646.00	42,646.00	42,646.00	11.66-
	16,673.15	23,664.04	27,452.27	18,089.82	40,755.88	0.00				
<b>BOARD MEMBERS PER DIEM &amp; TRAVEL</b>										
11-4170-171	8,664.00	1,641.00	3,382.00	4,765.00	14,750.00		19,125.00	19,125.00	19,125.00	29.66
	6,898.70	1,545.15	2,226.05	3,640.00	13,985.72	0.00				
<b>FICA</b>										
11-4170-181	4,733.00	5,459.00	5,844.00	6,168.00	6,624.00		7,150.00	7,150.00	7,150.00	7.94
	4,894.47	5,193.79	5,656.61	5,106.43	6,014.22	0.00				
<b>RETI REMENT</b>										
11-4170-182	3,515.00	4,326.00	5,304.00	5,942.00	5,631.00		6,934.00	6,934.00	6,934.00	23.14
	3,717.08	4,353.56	5,317.28	5,941.29	4,916.88	0.00				
<b>HOSPITALI ZATION</b>										
11-4170-183	7,511.00	8,508.00	8,521.00	8,365.00	8,722.00		9,567.00	9,567.00	9,567.00	9.69
	7,510.28	8,508.80	8,504.54	8,364.37	7,995.35	0.00				
<b>UNEMPLOYMENT EXPENSE</b>										
11-4170-185	19.00	19.00	0.00	20.00	20.00		20.00	20.00	20.00	0.00
	18.11	18.41	0.00	20.00	20.00	0.00				
<b>WORKERS COMP I NSURANCE</b>										
11-4170-186	275.00	222.00	232.00	257.00	183.00		189.00	189.00	189.00	3.28
	227.00	222.00	232.00	205.34	182.84	0.00				
<b>PROF SVCS - LEGAL</b>										
11-4170-192	0.00	514.00	0.00	38.00	6,000.00		3,000.00	3,000.00	3,000.00	50.00-
	0.00	514.00	0.00	0.00	5,400.00	0.00				
<b>PROF SVCS - MEDI CAL</b>										
11-4170-193	0.00	0.00	0.00	0.00	0.00			200.00	200.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admi n. Recmnd	***** Budgeted	***** %PY
Account: 11-4170-000										
<b>CONTRACTED SERVICES</b>										
11-4170-198	12,000.00	13,451.00	13,451.00	0.00	0.00		13,451.00			0.00
	11,999.87	13,450.35	12,977.89	0.00	0.00	0.00				
<b>PROF SVCS - OTHER</b>										
11-4170-199	18,016.00	32,530.00	17,262.00	26,807.00	20,850.00		16,640.00	26,000.00	26,000.00	24.70
	17,683.35	32,529.53	16,923.19	26,665.38	21,438.45	0.00				
<b>2020 HAVA FUNDS - ELIGIBLE EXPENDITURES</b>										
11-4170-201	0.00	10,000.00	0.00	0.00	0.00					0.00
	0.00	10,000.00	0.00	0.00	0.00	0.00				
<b>2020 CARES ACT - ELIGIBLE EXPENDITURES</b>										
11-4170-202	0.00	53,332.00	0.00	0.00	0.00					0.00
	0.00	53,332.00	0.00	0.00	0.00	0.00				
<b>OFFICE SUPPLIES</b>										
11-4170-261	4,550.00	1,549.00	3,700.00	6,500.00	5,800.00		5,800.00	5,800.00	5,800.00	0.00
	2,192.88	1,293.29	3,094.72	5,598.63	5,068.87	0.00				
<b>COMPUTER &amp; PHONE SUPPLIES</b>										
11-4170-291	0.00	0.00	0.00	1,370.00	2,285.00			2,285.00	2,285.00	0.00
	0.00	0.00	0.00	1,295.04	207.85	0.00				
<b>EQUIPMENT &lt; 5000</b>										
11-4170-293	0.00	0.00	0.00	0.00	0.00			3,000.00	3,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DEPARTMENTAL SUPPLIES</b>										
11-4170-299	14,300.00	7,600.00	11,173.00	34,336.00	17,656.00		18,470.00	18,470.00	18,470.00	4.61
	11,397.16	7,473.19	15,062.55	31,435.70	15,784.44	0.00				
<b>TRAVEL</b>										
11-4170-311	2,922.00	53.00	1,534.00	1,143.00	2,050.00		2,200.00	2,200.00	2,200.00	7.32
	2,155.30	52.90	1,248.93	1,039.50	1,443.60	0.00				
<b>TELECOMMUNICATIONS SERVICE</b>										
11-4170-321	3,628.00	4,393.00	4,040.00	3,447.00	5,406.00		5,164.00	5,500.00	5,500.00	1.74
	3,516.74	4,256.15	4,180.33	3,446.58	5,410.17	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** 2024 Estimated Full Year	***** Requested	***** 2025 Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4170-000										
<b>POSTAGE</b>										
11-4170-325	0.00	0.00	0.00	1,343.00	2,100.00		2,100.00	2,100.00	2,100.00	0.00
	0.00	0.00	0.00	1,342.01	353.55	0.00				
<b>REPAIRS &amp; MAINT. - BUILDINGS</b>										
11-4170-351	0.00	0.00	0.00	0.00	8,760.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>REPAIRS TO MACHINES</b>										
11-4170-352	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ADVERTISING</b>										
11-4170-370	2,000.00	1,689.00	851.00	554.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	1,013.04	1,688.40	550.24	553.82	1,085.94	0.00				
<b>TRAVEL - REGISTRATION</b>										
11-4170-395	0.00	0.00	0.00	405.00	580.00		580.00	580.00	580.00	0.00
	0.00	0.00	0.00	405.00	400.00	0.00				
<b>OTHER SERVICES</b>										
11-4170-399	0.00	0.00	0.00	120.00	693.00		50.00	50.00	50.00	92.78-
	0.00	0.00	0.00	117.60	691.14	0.00				
<b>RENTAL - POSTAL</b>										
11-4170-432	0.00	0.00	0.00	427.00	758.00		465.00	465.00	465.00	38.65-
	0.00	0.00	0.00	426.90	757.29	0.00				
<b>SERVICE &amp; MAINTENANCE CONTRACTS</b>										
11-4170-440	0.00	0.00	0.00	10,884.00	11,759.00		465.00	12,600.00	12,600.00	7.15
	0.00	0.00	0.00	10,817.90	11,758.71	0.00				
<b>AUTO L&amp;P INSURANCE</b>										
11-4170-451	827.00	888.00	3,761.00	1,600.00	2,161.00		2,507.00	2,507.00	2,507.00	16.01
	826.75	888.00	3,761.00	1,600.00	2,161.00	0.00				
<b>SUBSCRIPTIONS</b>										
11-4170-490	0.00	0.00	0.00	0.00	0.00			200.00	200.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-4170-000										
<b>BONDS &amp; DUES</b>										
11-4170-491	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY-EQUIPMENT</b>										
11-4170-510	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				
<b>HAVA GRANT</b>										
11-4170-512	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				
<b>ELECTIONS TECHNOLOGY GRANT</b>										
11-4170-513	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				
<b>VOTING EQUIPMENT: NON-CAPITAL ASSET</b>										
11-4170-550	0.00	26,563.00	0.00	0.00	0.00	0.00				0.00
	0.00	26,116.12	0.00	0.00	0.00	0.00				
Control Total	138,537.00	239,525.00	156,150.00	195,082.00	215,615.00		209,864.00	223,929.00	223,929.00	3.86
	129,168.56	237,492.43	153,784.95	174,755.09	183,737.59	0.00				
<b>REGISTER OF DEEDS:</b>										
11-4180-000										
<b>SALARIES - REGULAR</b>										
11-4180-121	73,801.00	73,801.00	76,754.00	80,977.00	91,082.00		106,762.00	106,762.00	106,762.00	17.22
	72,769.56	73,853.22	76,965.42	79,710.35	80,333.45	0.00				
<b>SALARIES - PART-TIME &amp; TEMP.</b>										
11-4180-126	0.00	0.00	1,000.00	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				
<b>SUPPLEMENTAL PENSION</b>										
11-4180-134	800.00	800.00	864.00	865.00	865.00		865.00	865.00	865.00	0.00
	743.86	847.75	840.71	659.18	637.17	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4180-000										
REGISTER OF DEEDS:										
FICA										
11-4180-181	5,646.00	5,646.00	5,949.00	6,273.00	7,045.00		8,245.00	8,245.00	8,245.00	17.03
	5,810.90	5,492.22	5,736.85	5,976.90	5,886.57	0.00				
RETI REMENT										
11-4180-182	6,657.00	7,535.00	8,758.00	9,839.00	11,759.00		14,574.00	14,574.00	14,574.00	23.94
	7,050.10	7,588.27	8,781.90	9,717.18	10,396.25	0.00				
HOSPITALIZATION										
11-4180-183	15,021.00	17,016.00	17,041.00	16,714.00	17,445.00		19,134.00	19,134.00	19,134.00	9.68
	15,020.56	17,017.60	17,001.75	16,713.28	15,975.52	0.00				
UNEMPLOYMENT EXPENSE										
11-4180-185	19.00	48.00	20.00	20.00	20.00		20.00	20.00	20.00	0.00
	18.11	18.41	0.00	20.00	20.00	0.00				
WORKERS COMP INSURANCE										
11-4180-186	241.00	251.00	219.00	263.00	187.00		193.00	193.00	193.00	3.21
	241.00	251.00	219.00	206.32	186.80	0.00				
RETI REES HEALTH INSURANCE										
11-4180-189	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTED SERVICES										
11-4180-199	10,080.00	10,775.00	10,775.00	0.00	0.00					0.00
	10,000.00	10,775.00	10,775.00	0.00	0.00	0.00				
OFFICE SUPPLIES										
11-4180-261	4,200.00	5,900.00	5,600.00	4,500.00	4,900.00		4,900.00	4,900.00	4,900.00	0.00
	4,115.71	5,747.59	5,340.39	3,552.98	2,646.10	0.00				
COMPUTER & PHONE SUPPLIES										
11-4180-291	0.00	0.00	0.00	3,285.00	3,400.00		3,000.00	3,000.00	3,000.00	11.76-
	0.00	0.00	0.00	1,295.04	3,000.00	0.00				
EQUIPMENT < 5000										
11-4180-293	0.00	0.00	0.00	0.00	0.00			2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4180-000 REGISTER OF DEEDS:										
<b>DEPARTMENTAL SUPPLIES</b>										
11-4180-299	0.00	0.00	0.00	2,176.00	2,299.00		4,155.00	2,500.00	2,500.00	8.74
	0.00	0.00	0.00	1,076.69	1,148.21	0.00				
<b>TRAVEL</b>										
11-4180-311	900.00	520.00	2,900.00	2,550.00	2,550.00		2,560.00	2,560.00	2,560.00	0.39
	269.88	50.00	774.89	647.88	996.97	0.00				
<b>TELECOMMUNICATIONS SERVICE</b>										
11-4180-321	3,000.00	3,020.00	3,038.00	3,038.00	3,038.00		3,038.00	3,038.00	3,038.00	0.00
	2,890.37	2,964.83	2,577.14	2,727.20	444.47	0.00				
<b>POSTAGE</b>										
11-4180-325	0.00	0.00	0.00	582.00	612.00		645.00	645.00	645.00	5.39
	0.00	0.00	0.00	94.40	352.25	0.00				
<b>MICROFILM PROCESSING AND INDEXING</b>										
11-4180-349	0.00	50.00	50.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>REPAIRS &amp; MAINT - BUILDINGS</b>										
11-4180-351	0.00	0.00	0.00	0.00	0.00		3,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>REPAIRS &amp; MAINT. - EQUIP</b>										
11-4180-352	0.00	150.00	400.00	400.00	400.00		716.00	716.00	716.00	79.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>REPAIRS TO BOOKS</b>										
11-4180-359	5,677.00	1,300.00	2,646.00	0.00	0.00					0.00
	5,677.00	1,300.00	2,646.00	0.00	0.00	0.00				
<b>TRAVEL - REGISTRATION</b>										
11-4180-395	0.00	0.00	0.00	500.00	500.00		650.00	650.00	650.00	30.00
	0.00	0.00	0.00	365.00	235.00	0.00				
<b>OTHER SERVICES</b>										
11-4180-399	0.00	28,850.00	0.00	7,085.00	2,919.00		2,984.00	2,984.00	2,984.00	2.23
	0.00	28,850.00	0.00	7,085.00	2,869.00	0.00				



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4180-000 REGISTER OF DEEDS:										
<b>RENTAL - POSTAL</b>										
11-4180-432	0.00	0.00	0.00	90.00	98.00		98.00	106.00	106.00	8.16
	0.00	0.00	0.00	90.00	98.00	0.00				
<b>SERVICE &amp; MAINTENANCE CONTRACTS</b>										
11-4180-440	0.00	0.00	0.00	10,800.00	11,912.00		12,040.00	12,040.00	12,040.00	1.07
	0.00	0.00	0.00	10,775.00	11,895.00	0.00				
<b>AUTO L&amp;P INSURANCE</b>										
11-4180-451	1,557.00	1,686.00	2,114.00	2,666.00	3,365.00		3,365.00	3,905.00	3,905.00	16.05
	1,556.89	1,686.00	2,114.00	2,399.00	3,365.00	0.00				
<b>OFFICIALS BOND &amp; DUES</b>										
11-4180-453	475.00	475.00	475.00	0.00	0.00					0.00
	475.00	475.00	475.00	0.00	0.00	0.00				
<b>BONDS &amp; DUES</b>										
11-4180-491	0.00	0.00	0.00	475.00	475.00		550.00	550.00	550.00	15.79
	0.00	0.00	0.00	475.00	475.00	0.00				
<b>CAPITAL OUTLAY-EQUIPMENT</b>										
11-4180-510	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY - EQUIPMENT LEASE</b>										
11-4180-551	0.00	0.00	0.00	0.00	0.00		1,560.00	1,560.00	1,560.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	128,074.00	157,823.00	138,603.00	154,098.00	165,871.00		194,054.00	201,947.00	201,947.00	21.75
	126,638.94	156,916.89	134,248.05	143,586.40	140,960.76	0.00				
<b>BUILDINGS &amp; GROUNDS:</b>										
11-4260-000										
<b>COVID-19 RECOVERY ACT ELIGIBLE EXPENSES</b>										
11-4260-100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4260-000 BUI LDINGS & GROUNDS:										
<b>SALARIES - REGULAR</b>										
11-4260-121	135,342.00	135,342.00	140,759.00	176,524.00	190,101.00		246,103.00	246,103.00	246,103.00	29.46
	133,480.75	135,422.27	131,718.82	152,465.41	163,785.08	0.00				
<b>SALARIES - PART-TIME &amp; TEMP.</b>										
11-4260-126	10,402.00	10,609.00	11,256.00	0.00	0.00		18,955.00	18,955.00	18,955.00	0.00
	9,356.26	1,717.99	0.00	0.00	0.00	0.00				
<b>FICA</b>										
11-4260-181	11,149.00	11,165.00	11,632.00	13,506.00	14,547.00		20,280.00	20,280.00	20,280.00	39.41
	10,899.70	9,672.96	9,805.63	11,326.42	12,165.12	0.00				
<b>RETI REMENT</b>										
11-4260-182	12,208.00	13,819.00	16,062.00	21,450.00	24,544.00		36,184.00	36,184.00	36,184.00	47.43
	12,931.81	13,914.22	15,028.93	18,571.75	21,200.49	0.00				
<b>HOSPI TALIZATI ON</b>										
11-4260-183	30,042.00	34,031.00	34,081.00	41,660.00	43,611.00		47,834.00	47,834.00	47,834.00	9.68
	30,041.12	34,035.20	28,428.97	37,335.57	39,176.01	0.00				
<b>UNEMPLOYMENT EXPENSE</b>										
11-4260-185	46.00	47.00	47.00	47.00	47.00		47.00	47.00	47.00	0.00
	45.29	46.01	0.00	47.00	47.00	0.00				
<b>WORKERS COMP INSURANCE</b>										
11-4260-186	6,508.00	6,426.00	5,790.00	7,266.00	5,228.00		5,390.00	5,390.00	5,390.00	3.10
	6,508.00	6,426.00	5,790.00	5,575.80	5,227.60	0.00				
<b>RETI REES HEALTH INSURANCE/OTHER FRINGE</b>										
11-4260-189	7,159.00	8,156.00	8,157.00	7,996.00	8,331.00		_____	_____	_____	0.00
	7,158.68	8,156.16	8,140.24	7,995.61	7,636.75	0.00				
<b>COMPUTER &amp; PHONE SUPPLIES</b>										
11-4260-191	0.00	0.00	0.00	0.00	1,500.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	123.01	0.00				
<b>CONTRACTED SERVI CES</b>										
11-4260-199	30,317.00	27,958.00	26,225.00	1,322.00	3,410.00		_____	_____	_____	0.00
	21,009.51	26,405.62	25,408.75	1,321.87	3,214.92	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4260-000 BUI LDINGS & GROUNDS:										
<b>JANI TORIAL SUPPLIES</b>										
11-4260-211	36,096.00	32,621.00	75,467.00	8,500.00	11,500.00		15,000.00	30,000.00	30,000.00	160.87
	31,834.83	31,163.90	67,039.56	4,911.40	9,484.43	0.00				
<b>UNI FORMS</b>										
11-4260-212	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00		2,500.00	2,500.00	2,500.00	66.67
	1,408.26	1,406.11	1,155.93	1,708.68	964.06	0.00				
<b>OSHA COMPLIANCE EXPENDITURES</b>										
11-4260-240	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>REPAIRS TO OLD DSS BUILDING</b>										
11-4260-241	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>MEDI CAL CENTER BUI LDING UPGRAGES</b>										
11-4260-242	0.00	0.00	0.00	79,000.00	22,452.00					0.00
	0.00	0.00	0.00	75,648.92	22,376.79	0.00				
<b>FACIL ITIES UPGRADE</b>										
11-4260-243	0.00	0.00	0.00	0.00	48,290.00		150,000.00	150,000.00	150,000.00	210.62
	0.00	0.00	0.00	0.00	46,427.14	0.00				
<b>VEHI CLE/EQUIP - FUEL</b>										
11-4260-251	4,000.00	3,800.00	4,000.00	5,000.00	5,500.00		4,500.00	4,500.00	4,500.00	18.18-
	2,863.15	3,220.57	4,168.81	3,263.09	4,624.33	0.00				
<b>OFFICE SUPPLIES</b>										
11-4260-261	1,000.00	500.00	4,000.00	1,500.00	1,967.00		2,500.00	2,500.00	2,500.00	27.10
	734.62	422.42	3,160.78	1,106.87	1,638.00	0.00				
<b>COMPUTER &amp; PHONE SUPPLIES</b>										
11-4260-291	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	0.00				
<b>EQUI PMENT &lt; 5000</b>										
11-4260-293	0.00	0.00	0.00	0.00	783.00		533.00	533.00	533.00	31.93-
	0.00	0.00	0.00	0.00	758.18	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-4260-000 BUILDINGS & GROUNDS:										
<b>TRAVEL</b>										
11-4260-311	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>TELECOMMUNICATIONS SERVICE</b>										
11-4260-321	4,000.00 3,582.08	4,000.00 3,338.30	3,800.00 3,047.22	3,900.00 3,100.63	3,085.00 1,409.76	0.00	4,000.00	4,000.00	4,000.00	29.66
<b>POSTAGE</b>										
11-4260-325	0.00 0.00	0.00 0.00	0.00 0.00	100.00 0.00	200.00 9.91	0.00	200.00	200.00	200.00	0.00
<b>ELECTRICITY</b>										
11-4260-331	95,000.00 77,039.00	95,000.00 77,904.26	95,000.00 83,439.19	78,900.00 60,575.06	83,815.00 79,831.28	0.00	90,000.00	90,000.00	90,000.00	7.38
<b>NATURAL GAS</b>										
11-4260-333	0.00 0.00	0.00 0.00	0.00 0.00	11,821.00 11,820.76	11,200.00 9,145.42	0.00	12,500.00	12,500.00	12,500.00	11.61
<b>WATER</b>										
11-4260-334	0.00 0.00	0.00 0.00	0.00 0.00	2,504.00 2,503.77	3,200.00 3,195.77	0.00	3,000.00	3,000.00	3,000.00	6.25-
<b>LANDFILL</b>										
11-4260-339	0.00 0.00	0.00 0.00	0.00 0.00	800.00 0.00	1,726.00 1,726.00	0.00	900.00	1,800.00	1,800.00	4.29
<b>REPAIRS &amp; MAINT. - BUILDINGS</b>										
11-4260-351	0.00 0.00	0.00 0.00	0.00 0.00	54,855.00 54,854.68	63,750.00 58,185.30	0.00	60,000.00	60,000.00	60,000.00	5.88-
<b>REPAIRS &amp; MAINT. - VEHICLES</b>										
11-4260-353	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 787.97	3,500.00 993.64	0.00	4,500.00	4,500.00	4,500.00	28.57
<b>ADVERTISING</b>										
11-4260-370	0.00 0.00	0.00 0.00	0.00 0.00	800.00 51.42	800.00 43.00	0.00	800.00	800.00	800.00	0.00

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Account: 11-4260-000 BUI LDINGS & GROUNDS:										
<b>OTHER SERVICES</b>										
11-4260-399	0.00	0.00	0.00	28,000.00	54,200.00		59,000.00	93,000.00	93,000.00	71.59
	0.00	0.00	0.00	16,073.45	33,738.94	0.00				
<b>AUTO L&amp;P INSURANCE</b>										
11-4260-451	18,863.00	17,006.00	14,542.00	18,252.00	20,018.00		12,725.00	12,725.00	12,725.00	36.43-
	18,862.38	17,006.00	14,542.00	14,645.00	20,018.00	0.00				
<b>CAPITAL OUTLAY EQUIPMENT</b>										
11-4260-510	0.00	28,320.00	0.00	0.00	0.00					0.00
	0.00	27,046.04	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY - B&amp;G PROJECTS</b>										
11-4260-540	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY - VEHICLE LEASE</b>										
11-4260-541	0.00	0.00	0.00	0.00	5,500.00		6,000.00	8,000.00	8,000.00	45.45
	0.00	0.00	0.00	0.00	4,697.83	0.00				
<b>CAPITAL OUTLAY BLDGS &amp; IMPROVEMENTS</b>										
11-4260-580	0.00	0.00	0.00	0.00	1,374.00		92,000.00	92,000.00	92,000.00	*****
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>REPAIRS TO OLD COURTHOUSE</b>										
11-4260-582	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>HURRICANE IRENE EXPENDITURES</b>										
11-4260-583	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>WATER AND SEWER FUND REIMB</b>										
11-4260-861	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SOLID WASTE FUND REIMB</b>										
11-4260-862	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4260-000	BUI LDINGS & GROUNDS:									
Control Total	405,132.00	430,800.00	452,818.00	566,703.00	635,679.00		896,951.00	948,851.00	948,851.00	49.27
	367,755.44	397,304.03	400,874.83	485,691.13	551,843.76	0.00				
SHERIFF:										
11-4310-000										
COVID-19 RECOVERY ACT ELIGIBLE EXPENSES										
11-4310-100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES - REGULAR										
11-4310-121	706,193.00	561,056.00	715,670.00	746,770.00	786,621.00		831,936.00	831,936.00	831,936.00	5.76
	528,975.24	564,447.24	718,217.50	669,466.95	688,381.21	0.00				
COMPENSATORY TIME PAYOUT										
11-4310-122	0.00	0.00	0.00	12,500.00	0.00					0.00
	0.00	0.00	0.00	11,414.09	0.00	0.00				
SALARIES - PART-TIME & TEMP.										
11-4310-126	33,594.00	32,587.00	17,758.00	35,406.00	35,406.00		40,830.00	40,830.00	40,830.00	15.32
	28,812.83	28,382.65	7,021.27	20,569.79	21,409.51	0.00				
LEO SEPARATION										
11-4310-131	19,871.00	26,040.00	26,372.00	26,371.00	6,501.00		6,501.00	6,501.00	6,501.00	0.00
	20,223.17	26,371.44	26,436.96	12,015.48	5,596.25	0.00				
SUPPLEMENTAL RETIREMENT										
11-4310-133	36,722.00	28,053.00	35,426.00	34,845.00	37,199.00		39,446.00	39,446.00	39,446.00	6.04
	28,207.60	26,838.85	31,373.00	31,145.70	31,598.38	0.00				
FICA										
11-4310-181	60,686.00	47,906.00	58,662.00	60,757.00	63,046.00		67,273.00	67,273.00	67,273.00	6.70
	46,746.49	45,781.68	55,551.17	53,075.79	53,231.13	0.00				
RETI REMENT										
11-4310-182	70,827.00	61,818.00	89,720.00	96,907.00	109,729.00		124,533.00	124,533.00	124,533.00	13.49
	56,227.03	61,361.95	86,051.43	90,368.34	96,535.78	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-4310-000										
<b>HOSPITALIZATION</b>										
11-4310-183	114,090.00 76,101.31	101,594.00 92,816.39	118,179.00 88,794.42	129,351.00 99,457.26	148,278.00 101,100.71	0.00	162,291.00	162,291.00	162,291.00	9.45
<b>UNEMPLOYMENT EXPENSE</b>										
11-4310-185	164.00 163.03	300.00 165.65	166.00 0.00	27.00 27.00	27.00 27.00	0.00	27.00	27.00	27.00	0.00
<b>WORKERS COMP INSURANCE</b>										
11-4310-186	19,423.00 19,423.00	21,500.00 20,922.00	20,976.00 20,976.00	26,715.00 19,898.05	18,655.00 18,654.01	0.00	19,214.00	19,214.00	19,214.00	3.00
<b>RETIRES HEALTH INSURANCE/OTHER FRINGE</b>										
11-4310-189	7,159.00 7,158.68	8,156.00 8,156.16	8,157.00 8,140.24	7,996.00 7,995.61	8,331.00 7,636.75	0.00				0.00
<b>PROF SVCS - MEDICAL SERVICES</b>										
11-4310-193	0.00 0.00	0.00 0.00	0.00 0.00	800.00 615.30	1,800.00 485.00	0.00	4,000.00	4,000.00	4,000.00	122.22
<b>PROF SVCS - OTHER</b>										
11-4310-199	0.00 0.00	0.00 0.00	0.00 0.00	500.00 420.00	1,500.00 0.00	0.00	2,000.00	2,000.00	2,000.00	33.33
<b>UNIFORMS</b>										
11-4310-212	9,000.00 8,830.70	15,000.00 9,212.69	10,000.00 9,007.41	16,000.00 12,998.30	20,000.00 11,322.16	0.00	20,000.00	20,000.00	20,000.00	0.00
<b>DRUG PREVENTION OUTREACH MATERIALS</b>										
11-4310-231	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>VEHICLE/EQUIP - FUEL</b>										
11-4310-251	49,507.00 48,416.47	55,000.00 56,594.63	85,000.00 75,206.18	55,988.00 55,987.99	54,000.00 49,955.29	0.00	54,000.00	54,000.00	54,000.00	0.00
<b>OFFICE SUPPLIES</b>										
11-4310-261	4,000.00 1,585.38	3,000.00 2,332.15	2,000.00 1,911.27	2,000.00 1,814.07	2,000.00 1,674.13	0.00	2,000.00	2,000.00	2,000.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4310-000										
<b>COMPUTER &amp; PHONE SUPPLIES</b>										
11-4310-291	0.00	0.00	0.00	16,233.00	14,903.00		14,903.00	14,903.00	14,903.00	0.00
	0.00	0.00	0.00	16,137.32	6,237.00	0.00				
<b>EQUIPMENT &lt; 5000</b>										
11-4310-293	0.00	0.00	0.00	0.00	80,000.00		80,000.00	80,000.00	80,000.00	0.00
	0.00	0.00	0.00	0.00	52,076.43	0.00				
<b>K9 UNIT EXPENSES</b>										
11-4310-296	3,498.00	0.00	0.00	0.00	0.00					0.00
	2,872.49	0.00	0.00	0.00	0.00	0.00				
<b>ANIMAL CONTROL</b>										
11-4310-298	750.00	750.00	750.00	750.00	750.00		750.00			0.00
	694.87	588.25	690.68	462.00	477.32	0.00				
<b>DEPARTMENTAL SUPPLIES</b>										
11-4310-299	15,000.00	18,000.00	19,000.00	29,350.00	25,000.00		25,000.00	25,000.00	25,000.00	0.00
	7,976.36	16,841.20	16,282.62	26,670.22	20,329.33	0.00				
<b>TRAVEL</b>										
11-4310-311	1,857.00	500.00	500.00	0.00	500.00		500.00	500.00	500.00	0.00
	1,856.15	288.10	275.00	0.00	210.40	0.00				
<b>TELECOMMUNICATIONS SERVICE</b>										
11-4310-321	20,000.00	15,000.00	16,700.00	17,095.00	18,400.00		18,500.00	18,500.00	18,500.00	0.54
	13,222.05	14,154.95	16,091.53	17,094.45	16,172.96	0.00				
<b>POSTAGE</b>										
11-4310-325	0.00	0.00	0.00	300.00	300.00		300.00	300.00	300.00	0.00
	0.00	0.00	0.00	165.36	151.52	0.00				
<b>REPAIRS &amp; MAINT. - EQUIP</b>										
11-4310-352	20,000.00	11,000.00	13,044.00	7,831.00	18,000.00		18,000.00	18,000.00	18,000.00	0.00
	8,359.00	9,677.00	12,744.23	7,830.02	9,626.96	0.00				
<b>REPAIRS &amp; MAINT. - VEHICLES</b>										
11-4310-353	0.00	0.00	0.00	45,000.00	48,277.00		40,000.00	40,000.00	40,000.00	17.14-
	0.00	0.00	0.00	38,559.67	35,868.71	0.00				



Description Budget Account Number	2020 Approp Actual SHERIFF:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admi n. Recmnd	***** Budgeted	%PY
<b>ADVERTISING</b>										
11-4310-370	0.00	0.00	0.00	500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	350.00	938.00	0.00				
<b>TRAVEL - REGISTRATION</b>										
11-4310-395	0.00	0.00	0.00	325.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	325.00	185.00	0.00				
<b>ALCOHOL ENFORCEMENT</b>										
11-4310-398	1,643.00	3,000.00	3,000.00	0.00	0.00		3,000.00	3,000.00	3,000.00	0.00
	609.70	1,855.33	2,215.38	0.00	0.00	0.00				
<b>OTHER SERVICES</b>										
11-4310-399	6,000.00	1,500.00	7,000.00	10,049.00	11,475.00		11,475.00	2,500.00	2,500.00	78.21-
	5,563.03	1,413.93	5,216.19	8,992.71	167.06	0.00				
<b>PURCHASE PERMITS</b>										
11-4310-412	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>AUTO L&amp;P INSURANCE</b>										
11-4310-451	18,542.00	16,831.00	18,610.00	24,271.00	29,015.00		29,015.00	33,658.00	33,658.00	16.00
	18,541.89	16,200.00	18,610.00	24,265.00	29,015.00	0.00				
<b>OFFICIALS BOND &amp; DUES</b>										
11-4310-453	446.00	500.00	500.00	125.00	0.00					0.00
	445.65	435.41	441.98	125.00	0.00	0.00				
<b>FINES AND FORFEITURES - DUE TO SCHOOL</b>										
11-4310-455	0.00	1,000.00	1,000.00	173.00	0.00					0.00
	0.00	1,192.20	400.00	173.00	0.00	0.00				
<b>BONDS &amp; DUES</b>										
11-4310-491	0.00	0.00	0.00	500.00	525.00		525.00	525.00	525.00	0.00
	0.00	0.00	0.00	280.82	524.88	0.00				
<b>CAPITAL OUTLAY-EQUIPMENT</b>										
11-4310-510	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Account: 11-4320-000 BOARDING INMATES:										
CAPITAL OUTLAY-JAIL										
11-4320-580	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BOARDING INMATES										
11-4320-695	261,500.00	215,000.00	200,000.00	204,929.00	317,000.00		275,000.00	275,000.00	275,000.00	13.25-
	261,708.03	193,991.88	201,188.63	186,556.80	288,983.50	0.00				
INMATE MEDICAL EXPENSE										
11-4320-696	20,000.00	14,500.00	30,000.00	38,071.00	51,000.00		30,000.00	30,000.00	30,000.00	41.18-
	13,225.29	9,291.51	27,724.93	38,070.17	50,374.72	0.00				
Control Total	281,500.00	229,500.00	230,000.00	243,000.00	368,000.00		305,000.00	305,000.00	305,000.00	17.12-
	274,933.32	203,283.39	228,913.56	224,626.97	339,358.22	0.00				
TELECOMMUNICATIONS										
11-4325-000										
SALARIES - REGULAR										
11-4325-121	0.00	0.00	0.00	381,747.00	341,737.00					0.00
	0.00	0.00	0.00	250,051.05	207,756.71	0.00				
COMPENSATORY TIME PAYOUT										
11-4325-122	0.00	0.00	0.00	7,649.00	3,052.00					0.00
	0.00	0.00	0.00	7,649.00	3,051.07	0.00				
SALARIES - PART-TIME & TEMP.										
11-4325-126	0.00	0.00	0.00	48,023.00	43,925.00					0.00
	0.00	0.00	0.00	48,022.34	43,853.27	0.00				
SUPPLEMENTAL RETIREMENT										
11-4325-133	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA										
11-4325-181	0.00	0.00	0.00	33,641.00	29,838.00					0.00
	0.00	0.00	0.00	22,856.82	19,001.84	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4325-000 WI RELESS SURCHARGE:										
<b>RETI REMENT</b>										
11-4325-182	0.00	0.00	0.00	48,495.00	45,108.00					0.00
	0.00	0.00	0.00	31,408.26	27,291.56	0.00				
<b>HOSPI TAL I ZATION</b>										
11-4325-183	0.00	0.00	0.00	72,651.00	54,189.00					0.00
	0.00	0.00	0.00	53,065.76	35,331.20	0.00				
<b>UNEMPLOYMENT EXPENSE</b>										
11-4325-185	0.00	0.00	0.00	100.00	100.00					0.00
	0.00	0.00	0.00	100.00	100.00	0.00				
<b>WORKERS COMP I NSURANCE</b>										
11-4325-186	0.00	0.00	0.00	1,864.00	852.00					0.00
	0.00	0.00	0.00	987.01	851.89	0.00				
<b>RETI REES HEALTH I NSURANCE/OTHER FR I NGE</b>										
11-4325-189	0.00	0.00	0.00	7,996.00	8,331.00					0.00
	0.00	0.00	0.00	7,995.61	7,636.75	0.00				
<b>JANI TOR I AL SUPPL I ES</b>										
11-4325-211	0.00	0.00	0.00	500.00	500.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>UNI FORMS</b>										
11-4325-212	0.00	0.00	0.00	4,000.00	4,000.00					0.00
	0.00	0.00	0.00	0.00	1,185.05	0.00				
<b>FOOD</b>										
11-4325-220	0.00	0.00	0.00	200.00	200.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EDUCATIONAL SUPPL I ES</b>										
11-4325-230	0.00	0.00	0.00	500.00	500.00					0.00
	0.00	0.00	0.00	0.00	141.10	0.00				
<b>OFF I CE SUPPL I ES</b>										
11-4325-261	0.00	0.00	0.00	8,034.00	4,925.00					0.00
	0.00	0.00	0.00	8,033.64	678.67	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4325-000 WI RELESS SURCHARGE:										
<b>EQUIPMENT &lt; 5000</b>										
11-4325-293	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	_____	_____	_____	
<b>DEPARTMENTAL SUPPLIES</b>										
11-4325-299	0.00	0.00	0.00	0.00	75.00	_____	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	75.00	0.00	_____	_____	_____	
<b>TRAVEL</b>										
11-4325-311	0.00	0.00	0.00	999.00	660.00	_____	_____	_____	_____	0.00
	0.00	0.00	0.00	998.33	658.93	0.00	_____	_____	_____	
<b>TELECOMMUNICATIONS SERVICE</b>										
11-4325-321	0.00	0.00	0.00	2,707.00	11,300.00	_____	_____	_____	_____	0.00
	0.00	0.00	0.00	2,706.46	649.27	0.00	_____	_____	_____	
<b>ADVERTISING</b>										
11-4325-370	0.00	0.00	0.00	500.00	0.00	_____	_____	_____	_____	0.00
	0.00	0.00	0.00	51.42	0.00	0.00	_____	_____	_____	
<b>TRAVEL - REGISTRATION</b>										
11-4325-395	0.00	0.00	0.00	586.00	850.00	_____	_____	_____	_____	0.00
	0.00	0.00	0.00	586.00	850.00	0.00	_____	_____	_____	
<b>OTHER SERVICES</b>										
11-4325-399	0.00	0.00	0.00	8,325.00	3,000.00	_____	_____	_____	_____	0.00
	0.00	0.00	0.00	5,724.28	2,434.00	0.00	_____	_____	_____	
<b>SERVICE &amp; MAINTENANCE CONTRACTS</b>										
11-4325-440	0.00	0.00	0.00	2,688.00	115,927.00	_____	_____	_____	_____	0.00
	0.00	0.00	0.00	2,687.55	113,308.72	0.00	_____	_____	_____	
<b>AUTO L&amp;P INSURANCE</b>										
11-4325-451	0.00	0.00	0.00	3,086.00	5,173.00	_____	_____	_____	_____	0.00
	0.00	0.00	0.00	3,086.00	5,173.00	0.00	_____	_____	_____	
<b>BONDS AND DUES</b>										
11-4325-491	0.00	0.00	0.00	0.00	725.00	_____	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	725.00	0.00	_____	_____	_____	

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4325-000										
WI RELESS SURCHARGE:										
CAPITAL OUTLAY-EQUIPMENT										
11-4325-510	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				
PERQ-GATES 911 CENTER APPROP										
11-4325-631	0.00	0.00	0.00	0.00	0.00	0.00	775,740.00	775,740.00	775,740.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	634,291.00	674,967.00		775,740.00	775,740.00	775,740.00	14.93
	0.00	0.00	0.00	446,009.53	470,753.03	0.00				
EMERGENCY MANAGEMENT:										
11-4330-000										
SALARIES - REGULAR										
11-4330-121	285,484.00	300,604.00	365,680.00	66,086.00	62,694.00		65,625.00	65,625.00	65,625.00	4.68
	282,791.17	300,656.88	326,438.73	65,171.20	28,985.35	0.00				
SALARIES - PART-TIME & TEMP.										
11-4330-126	74,905.00	51,380.00	76,276.00	8,880.00	20,132.00		18,079.00	18,079.00	18,079.00	10.20-
	60,790.53	53,427.47	71,984.65	7,823.27	20,131.32	0.00				
FICA										
11-4330-181	27,577.00	25,940.00	33,812.00	6,348.00	6,475.00		6,405.00	6,405.00	6,405.00	1.08-
	26,724.89	26,010.77	29,248.79	5,637.41	3,715.36	0.00				
RETIEMENT										
11-4330-182	25,751.00	30,815.00	41,728.00	8,030.00	8,703.00		8,958.00	8,958.00	8,958.00	2.93
	27,005.67	31,001.55	37,286.05	7,944.59	3,763.15	0.00				
HOSPITALIZATION										
11-4330-183	53,220.00	58,222.00	73,927.00	8,332.00	8,723.00		9,567.00	9,567.00	9,567.00	9.68
	53,219.76	57,469.66	64,964.68	7,637.52	4,850.93	0.00				
UNEMPLOYMENT EXPENSE										
11-4330-185	91.00	93.00	93.00	93.00	93.00		93.00	93.00	93.00	0.00
	90.57	92.03	0.00	93.00	93.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admi n. Recmnd	***** Budgeted	***** %PY
Account: 11-4330-000 EMERGENCY MANAGEMENT:										
<b>WORKERS COMP INSURANCE</b>										
11-4330-186	2,929.00	2,996.00	2,834.00	1,753.00	1,248.00		1,285.00	1,285.00	1,285.00	2.96
	2,929.00	2,996.00	2,834.00	1,385.07	1,247.92	0.00				
<b>RETI REES HEALTH INSURANCE/OTHER FRINGE</b>										
11-4330-189	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PROF SVCS - MEDICAL</b>										
11-4330-193	0.00	0.00	0.00	0.00	0.00			53.00	53.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CONTRACTED SERVICES</b>										
11-4330-198	2,600.00	0.00	48,166.00	0.00	0.00					0.00
	1,977.18	0.00	40,781.47	0.00	0.00	0.00				
<b>UNI FORMS</b>										
11-4330-212	500.00	0.00	532.00	1,000.00	1,300.00		1,500.00	1,500.00	1,500.00	15.38
	500.00	0.00	531.25	73.66	1,024.48	0.00				
<b>VEHICLE/EQUIP - FUEL</b>										
11-4330-251	6,500.00	5,148.00	7,500.00	8,500.00	8,500.00		8,500.00	10,000.00	10,000.00	17.65
	5,075.76	3,971.66	6,249.74	4,997.98	6,023.17	0.00				
<b>OFFICE SUPPLIES</b>										
11-4330-261	1,200.00	1,113.00	3,100.00	1,500.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	872.41	988.17	2,964.47	643.00	2,736.46	0.00				
<b>ROAD SIGNS</b>										
11-4330-292	1,019.00	1,000.00	565.00	0.00	25,000.00		10,000.00	10,000.00	10,000.00	60.00-
	1,018.20	1,000.00	0.00	0.00	21,026.48	0.00				
<b>EQUIPMENT &lt; 5000</b>										
11-4330-293	0.00	0.00	0.00	0.00	58,000.00			12,360.00	12,360.00	78.69-
	0.00	0.00	0.00	0.00	58,000.00	0.00				
<b>RESPONSE EXPENSES</b>										
11-4330-297	250.00	132.00	250.00	0.00	0.00					0.00
	89.98	131.84	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-4330-000 EMERGENCY MANAGEMENT:										
<b>SPECIAL PROJECT EXPENSES</b>										
11-4330-298	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DEPARTMENTAL SUPPLIES</b>										
11-4330-299	7,725.00	4,925.00	10,720.00	8,000.00	10,000.00		13,400.00	10,000.00	10,000.00	0.00
	6,995.16	4,477.11	10,608.29	3,776.01	9,881.94	0.00				
<b>TRAVEL</b>										
11-4330-311	1,681.00	0.00	8,600.00	4,500.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	7,140.14	4,285.01	1,096.92	0.00				
<b>TELECOMMUNICATIONS SERVICE</b>										
11-4330-321	7,500.00	5,500.00	6,450.00	6,000.00	4,000.00		3,000.00	4,000.00	4,000.00	0.00
	4,841.39	5,414.27	9,908.75	5,740.22	3,505.33	0.00				
<b>REPAIRS &amp; MAINT. - BUILDINGS</b>										
11-4330-351	0.00	0.00	0.00	11,600.00	7,500.00		9,500.00	9,500.00	9,500.00	26.67
	0.00	0.00	0.00	139.04	5,425.64	0.00				
<b>REPAIRS &amp; MAINT. - EQUIP</b>										
11-4330-352	1,500.00	1,462.00	2,556.00	2,500.00	8,500.00		15,000.00	17,000.00	17,000.00	100.00
	1,085.99	1,461.93	2,330.57	2,283.27	7,469.47	0.00				
<b>REPAIRS &amp; MAINT. - VEHICLES</b>										
11-4330-353	0.00	0.00	0.00	1,183.00	4,500.00		5,000.00	5,000.00	5,000.00	11.11
	0.00	0.00	0.00	1,182.37	3,190.70	0.00				
<b>REPAIRS &amp; MAINT - MORGUE</b>										
11-4330-354	0.00	0.00	0.00	0.00	20,000.00		1,000.00	1,000.00	1,000.00	95.00-
	0.00	0.00	0.00	0.00	19,272.63	0.00				
<b>911 CTR/DCI /CABLE/MAINT</b>										
11-4330-359	2,000.00	1,294.00	1,500.00	0.00	800.00					0.00
	1,256.46	1,292.82	1,299.12	0.00	533.09	0.00				
<b>ADVERTISING</b>										
11-4330-370	0.00	645.00	500.00	250.00	200.00		200.00	200.00	200.00	0.00
	0.00	595.90	479.99	51.42	0.00	0.00				



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4330-000 EMERGENCY MANAGEMENT:										
<b>TRAVEL - REGISTRATION</b>										
11-4330-395	0.00	0.00	0.00	1,303.00	1,500.00		2,000.00	2,000.00	2,000.00	33.33
	0.00	0.00	0.00	1,303.00	713.70	0.00				
<b>OTHER SERVICES</b>										
11-4330-399	0.00	0.00	500.00	1,800.00	4,622.00		1,800.00	1,809.00	1,809.00	60.86-
	0.00	0.00	58.80	58.80	4,621.92	0.00				
<b>Lease of Land</b>										
11-4330-411	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SOFTWARE LICENSE</b>										
11-4330-440	0.00	0.00	0.00	0.00	0.00		6,750.00	8,750.00	8,750.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>AUTO L&amp;P INSURANCE</b>										
11-4330-451	7,571.00	7,232.00	9,586.00	12,595.00	10,944.00		10,944.00	12,695.00	12,695.00	16.00
	7,570.76	7,232.00	9,586.00	8,843.00	10,944.00	0.00				
<b>BONDS &amp; DUES</b>										
11-4330-453	300.00	0.00	300.00	0.00	0.00					0.00
	0.00	0.00	300.00	0.00	0.00	0.00				
<b>BONDS &amp; DUES</b>										
11-4330-491	0.00	0.00	0.00	500.00	500.00		600.00	600.00	600.00	20.00
	0.00	0.00	0.00	128.00	0.00	0.00				
<b>CAPITAL OUTLAY - SURRY EQUIPMENT</b>										
11-4330-511	700.00	700.00	700.00	700.00	0.00		700.00	700.00	700.00	0.00
	700.00	700.00	0.00	0.00	0.00	0.00				
<b>DHS FY03 GRANT</b>										
11-4330-512	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>STREAM CLEAN UP GRANT</b>										
11-4330-513	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4330-000 EMERGENCY MANAGEMENT:										
<b>DHS FY04 PART 11 GRANT</b>										
11-4330-514	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				
<b>HAZARD MITIG GRANT</b>										
11-4330-515	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				
<b>CAPITAL OUTLAY - VEHICLE</b>										
11-4330-540	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				
<b>CAPITAL OUTLAY - VEHICLE LEASE</b>										
11-4330-541	0.00	0.00	0.00	0.00	2,578.00		11,500.00	11,500.00	11,500.00	346.08
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY EQUIPMENT</b>										
11-4330-550	0.00	0.00	12,680.00	1,290,486.00	11,295.00		382,216.00	319,177.00	319,177.00	*****
	0.00	0.00	12,680.00	1,290,485.50	11,295.00	0.00				
<b>09-2018 HSGP GRANT-DLX SHELTER</b>										
11-4330-551	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>09-2018 HSGP GRANT-PLUM CASES</b>										
11-4330-552	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EMPG GRANT (OPTIONAL MONEY)</b>										
11-4330-600	19,098.00	16,656.00	18,375.00	9,501.00	0.00					0.00
	17,124.36	16,655.39	8,721.00	1,772.00	0.00	0.00				
<b>EMPG GRANT (STANDARD)</b>										
11-4330-601	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EMPG COVID-19 SUPPLEMENTAL GRANT</b>										
11-4330-602	12,696.00	0.00	0.00	0.00	0.00					0.00
	12,634.58	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-4330-000 EMERGENCY MANAGEMENT:										
EMPG 2021-2023 ARPA GRANT										
11-4330-603	0.00	0.00	0.00	11,068.00	0.00					0.00
	0.00	0.00	0.00	8,914.45	0.00	0.00				
2011 HOMELAND SECURITY GRANT										
11-4330-604	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HAZ MAT EMER PLANNING GRANT										
11-4330-605	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SAR EX 18 GRANT										
11-4330-606	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LEPC GRANT										
11-4330-607	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2015 HOMELAND SECURITY GRANT										
11-4330-608	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2016 SAR SUPPORT TRAILER										
11-4330-609	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
02-2019 - 16 GENERATOR										
11-4330-610	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HAZMAT EXERCISE										
11-4330-611	0.00	0.00	0.00	10,000.00	0.00					0.00
	0.00	0.00	0.00	10,000.00	0.00	0.00				
08-2018 - SAREX 17 GRANT										
11-4330-612	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Account: 11-4330-000 EMERGENCY MANAGEMENT:										
<b>02-2018 - 15 GENERATOR</b>										
11-4330-613	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>02-2017 - HMEP GRANT</b>										
11-4330-614	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>LEPC, TIER II GRANT</b>										
11-4330-615	1,000.00	1,000.00	1,000.00	1,000.00	0.00					0.00
	1,000.00	1,000.00	0.00	675.00	0.00	0.00				
<b>HOMELAND SECURITY</b>										
11-4330-616	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>09-2018 HSGP GRANT-EXERCISE</b>										
11-4330-617	5,000.00	5,000.00	0.00	0.00	0.00					0.00
	0.00	5,000.00	0.00	0.00	0.00	0.00				
<b>10-2018 HMEP GRANT-EXERCISE</b>										
11-4330-618	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>WATER AND SEWER FUND REIMB</b>										
11-4330-861	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SOLID WASTE FUND REIMB</b>										
11-4330-862	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>E911 FUND REIMBURSEMENT</b>										
11-4330-863	44,130.00-	0.00	0.00	0.00	0.00					0.00
	44,130.00-	0.00	0.00	0.00	0.00	0.00				
<b>TRANSIT FUND REIMB</b>										
11-4330-865	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4330-000	EMERGENCY MANAGEMENT:									
Control Total	504,667.00 472,163.82	521,857.00 521,575.45	727,930.00 646,396.49	1,483,508.00 1,441,043.79	295,807.00 229,547.96		601,622.00	555,856.00	555,856.00	87.91
INSPECTIONS:										
11-4350-000										
SALARIES - REGULAR										
11-4350-121	100,167.00 98,733.72	100,167.00 100,238.12	104,176.00 87,247.92	57,381.00 57,380.89	57,408.00 52,239.53		66,457.00	66,457.00	66,457.00	15.76
SALARIES - PART-TIME & TEMP.										
11-4350-126	15,000.00 7,560.73	3,200.00 1,616.00	3,200.00 1,136.00	3,194.00 2,544.00	3,200.00 1,104.00		3,200.00	3,200.00	3,200.00	0.00
BOARD MEMBERS PER DIEM & TRAVEL										
11-4350-170	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
FICA										
11-4350-181	8,810.00 8,496.57	7,907.00 7,618.38	8,216.00 6,609.78	4,551.00 4,515.30	4,637.00 4,022.34		5,329.00	5,329.00	5,329.00	14.92
RETI REMENT										
11-4350-182	9,035.00 9,574.97	10,227.00 10,299.22	11,887.00 9,954.70	7,001.00 7,000.46	7,412.00 6,773.91		9,072.00	9,072.00	9,072.00	22.40
HOSPITALIZATION										
11-4350-183	11,618.00 11,617.03	13,113.00 13,115.84	13,145.00 12,844.36	8,712.00 8,711.53	8,723.00 7,995.35		9,567.00	9,567.00	9,567.00	9.68
UNEMPLOYMENT EXPENSE										
11-4350-185	19.00 18.11	50.00 18.41	20.00 0.00	20.00 20.00	20.00 20.00		20.00	20.00	20.00	0.00
WORKERS COMP INSURANCE										
11-4350-186	2,053.00 2,053.00	2,200.00 1,906.00	1,774.00 1,774.00	1,588.00 1,509.90	902.00 901.09		928.00	928.00	928.00	2.88

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	***** %PY
Account: 11-4350-000										
INSPECTIONS:										
PROF SERVICES										
11-4350-199	0.00	0.00	0.00	300.00	0.00		500.00			0.00
	0.00	0.00	0.00	82.72	0.00	0.00				
UNI FORMS										
11-4350-212	0.00	0.00	1,000.00	700.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	89.95	125.00	385.81	0.00				
VEHICLE/EQUIP - FUEL										
11-4350-251	2,750.00	2,000.00	2,200.00	1,800.00	2,500.00		2,800.00	2,800.00	2,800.00	12.00
	2,677.88	1,797.83	2,177.39	1,645.81	693.37	0.00				
OFFICE SUPPLIES										
11-4350-261	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
	404.53	577.18	86.62	652.97	355.82	0.00				
COMPUTER & PHONE SUPPLIES										
11-4350-291	0.00	0.00	0.00	1,605.00	1,600.00		1,600.00	1,600.00	1,600.00	0.00
	0.00	0.00	0.00	1,604.33	242.85	0.00				
EQUIPMENT < 5000										
11-4350-293	0.00	0.00	0.00	0.00	0.00			500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPARTMENTAL SUPPLIES										
11-4350-299	1,800.00	7,818.00	1,350.00	1,150.00	1,350.00		3,850.00	3,850.00	3,850.00	185.19
	853.76	7,817.32	477.31	99.94	446.40	0.00				
TRAVEL										
11-4350-311	6,750.00	2,999.00	6,100.00	2,320.00	5,700.00		5,700.00	5,700.00	5,700.00	0.00
	4,153.74	1,077.03	732.60	2,050.85	762.43	0.00				
TELECOMMUNICATIONS SERVICE										
11-4350-321	2,500.00	2,563.00	2,800.00	2,798.00	3,100.00		3,100.00	3,100.00	3,100.00	0.00
	2,425.69	2,541.13	2,955.35	2,797.90	711.33	0.00				
POSTAGE										
11-4350-325	0.00	0.00	0.00	400.00	500.00		750.00	750.00	750.00	50.00
	0.00	0.00	0.00	41.68	19.02	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admi n. Recmnd	***** Budgeted	***** %PY
Account: 11-4350-000										
INSPECTIONS:										
<b>REPAIRS &amp; MAINT. - EQUIP</b>										
11-4350-352	50.00 0.00	100.00 0.00	0.00 0.00	1,000.00 341.33	750.00 512.00	0.00	750.00	750.00	750.00	0.00
<b>REPAIRS &amp; MAINT. - VEHICLES</b>										
11-4350-353	0.00 0.00	0.00 0.00	0.00 0.00	1,450.00 1,332.34	1,000.00 321.86	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>ADVERTISING</b>										
11-4350-370	0.00 0.00	0.00 0.00	0.00 129.00	200.00 86.05	0.00 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>TRAVEL - REGISTRATION</b>										
11-4350-395	0.00 0.00	0.00 0.00	0.00 0.00	850.00 315.00	1,000.00 140.00	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>OTHER SERVICES</b>										
11-4350-399	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>RENTAL - POSTAL</b>										
11-4350-432	0.00 0.00	0.00 0.00	0.00 0.00	75.00 45.00	75.00 49.00	0.00	75.00	80.00	80.00	6.67
<b>SERVICE &amp; MAINTENANCE CONTRACTS</b>										
11-4350-440	0.00 0.00	0.00 0.00	6,550.00 6,550.00	5,250.00 5,250.00	8,050.00 6,300.00	0.00	19,050.00	19,050.00	19,050.00	136.65
<b>AUTO L&amp;P INSURANCE</b>										
11-4350-451	1,084.00 1,083.93	1,022.00 1,022.00	1,739.00 1,739.00	2,252.00 2,252.00	2,718.00 2,718.00	0.00	3,153.00	3,153.00	3,153.00	16.00
<b>OFFICIALS BOND &amp; DUES</b>										
11-4350-453	410.00 196.75	330.00 330.00	310.00 145.00	0.00 0.00	0.00 0.00	0.00	450.00	450.00	450.00	0.00
<b>BONDS &amp; DUES</b>										
11-4350-491	0.00 0.00	0.00 0.00	0.00 0.00	420.00 270.00	450.00 330.00	0.00				0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4350-000										
INSPECTIONS:										
CAPITAL OUTLAY-EQUIPMENT										
11-4350-510	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY-VEHICLE										
11-4350-540	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY - EQUIPMENT LEASE										
11-4350-551	0.00	0.00	0.00	0.00	0.00			320.00	320.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ZONING ORDINANCE										
11-4350-690	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADEQUATE PUBLIC FACILITIES ORD										
11-4350-691	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WATER AND SEWER FUND REIMB										
11-4350-861	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOLID WASTE FUND REIMB										
11-4350-862	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	163,046.00	154,696.00	165,467.00	106,017.00	113,095.00		141,351.00	141,676.00	141,676.00	25.27
	149,850.41	149,974.46	134,648.98	100,675.00	87,044.11	0.00				
MEDICAL EXAMINER:										
11-4360-000										
PROF SERVICES - MEDICAL EXAMINER										
11-4360-193	10,000.00	10,000.00	10,000.00	10,250.00	8,000.00		43,500.00	43,500.00	43,500.00	443.75
	6,850.00	2,950.00	8,450.00	10,250.00	2,800.00	0.00				



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4360-000 MEDICAL EXAMINER:										
Control Total	10,000.00 6,850.00	10,000.00 2,950.00	10,000.00 8,450.00	10,250.00 10,250.00	8,000.00 2,800.00	0.00	43,500.00	43,500.00	43,500.00	443.75
RESCUE SQUAD:										
11-4370-000										
RESCUE SQUAD										
11-4370-694	812,000.00 812,000.00	812,000.00 812,000.00	812,000.00 811,999.99	974,438.00 974,438.00	974,438.00 974,438.00	0.00	1,238,032.00	1,059,685.00	1,059,685.00	8.75
Control Total	812,000.00 812,000.00	812,000.00 812,000.00	812,000.00 811,999.99	974,438.00 974,438.00	974,438.00 974,438.00	0.00	1,238,032.00	1,059,685.00	1,059,685.00	8.75
ANIMAL SHELTER:										
11-4380-000										
SALARIES - PART-TIME & TEMP.										
11-4380-126	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	18,961.00	18,961.00	18,961.00	0.00
FICA										
11-4380-181	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,451.00	1,451.00	1,451.00	0.00
VEHICLE/EQUIP - FUEL										
11-4380-251	0.00 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	0.00
COMPUTER & PHONE SUPPLIES										
11-4380-291	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
DEPARTMENTAL SUPPLIES										
11-4380-299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	750.00	750.00	0.00
REPAIRS & MAINT. - BUILDINGS										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-4380-000 ANIMAL SHELTER:										
11-4380-351	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CAPITAL OUTLAY - VEHICLE LEASE										
11-4380-541	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	10,680.00	10,680.00	10,680.00	0.00
CAPITAL OUTLAY - BUILDING										
11-4380-580	8,334.00 0.00	7,900.00 8,574.33	15,000.00 0.00	0.00 0.00	0.00 0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
SHELTER OPERATION										
11-4380-693	55,845.00 53,234.78	54,520.00 55,284.33	58,205.00 53,819.28	77,200.00 77,199.90	86,000.00 64,952.06	0.00	110,125.00	110,125.00	110,125.00	28.05
Control Total	64,179.00 53,234.78	62,420.00 63,858.66	73,205.00 53,819.28	77,200.00 77,199.90	86,000.00 64,952.06	0.00	173,717.00	174,467.00	174,467.00	102.87
GITs:										
11-4520-000										
SALARIES - REGULAR										
11-4520-121	133,081.00 131,320.67	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SALARIES - PART-TIME & TEMP.										
11-4520-126	131,588.00 87,643.07	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FICA										
11-4520-181	20,247.00 17,095.26	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
RETI REMENT										
11-4520-182	12,004.00 12,707.32	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
HOSPITALIZATION										

Description Budget Account Number	2020 Approp Actual GITS:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Account: 11-4520-000										
11-4520-183	30,042.00 30,041.12	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
UNEMPLOYMENT EXPENSE										
11-4520-185	425.00 72.46	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
WORKERS COMP INSURANCE										
11-4520-186	9,000.00 8,224.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
RETI REES HEALTH INSURANCE										
11-4520-189	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PROF SERVICES - LEGAL & ACCT										
11-4520-191	2,325.00 1,825.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PROF SERVICES - INDIRECT COST PLAN										
11-4520-198	675.00 674.28	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CONTRACTED SERVICES										
11-4520-199	44,315.00 768.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
BUILDING MAINTENANCE										
11-4520-211	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
UNIFORMS										
11-4520-212	200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
VEHICLE EXPENSE										
11-4520-251	90,000.00 63,497.80	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2020 Approp Actual GITS:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-4520-000										
<b>OFFICE SUPPLIES</b>										
11-4520-261	1,000.00 684.32	0.00 0.00	0.00 0.00	70.00 69.98	0.00 0.00	0.00				0.00
<b>DRUG TESTING</b>										
11-4520-281	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>DEPARTMENTAL SUPPLIES</b>										
11-4520-299	3,800.00 815.41	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>TRAVEL &amp; TRAINING</b>										
11-4520-311	2,893.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>MOTOR POOL</b>										
11-4520-314	400.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>TELEPHONE &amp; POSTAGE</b>										
11-4520-321	10,000.00 9,419.27	0.00 0.00	0.00 0.00	22.00 21.18	0.00 0.00	0.00				0.00
<b>UTILITIES</b>										
11-4520-331	5,200.00 4,656.87	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>REPAIRS TO MACHINES</b>										
11-4520-352	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>ADVERTISING</b>										
11-4520-370	3,000.00 2,170.18	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>DRUG TESTING</b>										
11-4520-399	1,050.00 1,020.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2020 Approp Actual GITs:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
<b>OFFICE EQUIPMENT &amp; RENTAL</b>										
11-4520-419	7,007.00	0.00	0.00	0.00	0.00					0.00
	8,007.00	0.00	0.00	0.00	0.00	0.00				
<b>AUTO L&amp;P INSURANCE</b>										
11-4520-451	16,000.00	0.00	0.00	0.00	0.00					0.00
	14,524.60	0.00	0.00	0.00	0.00	0.00				
<b>OFFICIALS BONDS &amp; DUES</b>										
11-4520-453	400.00	0.00	0.00	0.00	0.00					0.00
	400.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY - EQUIPMENT</b>										
11-4520-510	500.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY - COMPUTER EQUIPMENT</b>										
11-4520-520	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY - VEHICLES</b>										
11-4520-540	137,200.00	0.00	0.00	0.00	0.00					0.00
	129,319.30	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY - BLDG IMPROVEMENT</b>										
11-4520-580	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CONTRACTED SERVICES</b>										
11-4520-697	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>RESERVE FUNDS</b>										
11-4520-990	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	663,352.00	0.00	0.00	92.00	0.00		0.00	0.00	0.00	0.00
	524,885.93	0.00	0.00	91.16	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-4710-000 NO TITLE IN LOGICS:										
NO TITLE IN LOGICS:										
11-4710-000										
CAPITAL OUTLAY - PAVING										
11-4710-581	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				
SCRAP TIRE DISPOSAL										
11-4710-630	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				
WHITE GOODS DISPOSAL										
11-4710-631	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				
SCRAP TIRE DISPOSAL GRANT										
11-4710-632	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				
PCG CONVENIENCE SITES										
11-4710-697	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				
Control 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	0.00				
DRAINAGE DISTRICTS										
11-4730-000										
DRAINAGE DISTRICT - 1										
11-4730-301	0.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
	0.00	1,508.00	1,529.03	1,506.29	1,514.04	0.00				
DRAINAGE DISTRICT - 3										
11-4730-303	0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00
	0.00	2,013.41	1,991.05	2,033.78	1,995.76	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Account: 11-4730-000 DRAINAGE DISTRICTS										
DRAINAGE DISTRICT - 4										
11-4730-304	0.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	4,416.97	4,326.02	4,328.78	4,314.73	0.00				
Control Total	0.00	9,700.00	9,700.00	9,700.00	9,700.00		9,700.00	9,700.00	9,700.00	0.00
	0.00	7,938.38	7,846.10	7,868.85	7,824.53	0.00				
FORESTRY:										
11-4750-000										
FOREST FIRE PROTECTION										
11-4750-693	66,476.00	90,310.00	75,389.00	82,096.00	94,758.00		99,258.00	99,258.00	99,258.00	4.75
	64,993.69	83,138.99	68,137.26	82,096.00	94,758.00	0.00				
Control Total	66,476.00	90,310.00	75,389.00	82,096.00	94,758.00		99,258.00	99,258.00	99,258.00	4.75
	64,993.69	83,138.99	68,137.26	82,096.00	94,758.00	0.00				
PLANNING & ZONING:										
11-4910-000										
PERSONNEL EXPENSE										
11-4910-100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES - REGULAR										
11-4910-121	73,158.00	73,158.00	76,087.00	133,903.00	166,721.00		169,606.00	169,606.00	169,606.00	1.73
	72,149.98	73,210.33	76,296.35	111,675.56	140,753.71	0.00				
SALARIES - PART-TIME & TEMP.										
11-4910-126	10,016.00	12,508.00	13,009.00	13,725.00	15,555.00		19,785.00	19,785.00	19,785.00	27.19
	9,387.50	11,723.33	12,977.61	12,516.36	14,012.55	0.00				
PLANNING BOARD PER DIEM										
11-4910-171	2,150.00	2,800.00	3,500.00	350.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	1,050.00	2,800.00	1,250.00	250.00	350.00	0.00				
BOARD OF ADJUSTMENTS PER DIEM										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4910-000 PLANNING & ECONOMIC DEVELOPMENT:										
11-4910-172	1,493.00 500.00	1,800.00 500.00	3,500.00 1,400.00	2,100.00 800.00	3,500.00 1,300.00		3,500.00	3,500.00	3,500.00	0.00
FICA										
11-4910-181	6,363.00 6,330.25	6,553.00 6,330.09	6,817.00 6,542.86	11,295.00 9,029.66	13,442.00 11,338.03		14,490.00	14,490.00	14,490.00	7.80
RETI REMENT										
11-4910-182	6,599.00 6,993.12	7,469.00 7,522.18	8,682.00 8,704.76	16,271.00 13,601.49	20,539.00 18,201.02		23,152.00	23,152.00	23,152.00	12.72
HOSPITALI ZATION										
11-4910-183	11,266.00 11,265.41	12,762.00 12,763.20	12,781.00 12,756.81	24,996.00 20,265.00	26,167.00 23,986.05		28,700.00	28,700.00	28,700.00	9.68
UNEMPLOYMENT EXPENSE										
11-4910-185	19.00 18.11	200.00 18.41	20.00 0.00	20.00 20.00	20.00 20.00		20.00	20.00	20.00	0.00
WORKERS COMP INSURANCE										
11-4910-186	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 1,429.83		1,473.00	1,473.00	1,473.00	3.01
PROF SVCS - LEGAL										
11-4910-192	500.00 0.00	500.00 200.00	500.00 0.00	500.00 0.00	1,500.00 0.00		1,500.00	1,500.00	1,500.00	0.00
CONDEMNED BUI LDINGS										
11-4910-198	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
PROF SERVICES										
11-4910-199	0.00 0.00	18,000.00 17,500.00	0.00 0.00	350.00 82.73	500.00 0.00		500.00	500.00	500.00	0.00
UNI FORMS										
11-4910-212	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	350.00 259.96		600.00	600.00	600.00	71.43



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-4910-000 PLANNING & ECONOMIC DEVELOPMENT:										
<b>VEHICLE/EQUIP - FUEL</b>										
11-4910-251	2,200.00 1,819.45	1,000.00 924.13	1,000.00 707.97	1,250.00 576.35	1,250.00 1,858.33	0.00	1,250.00	1,250.00	1,250.00	0.00
<b>OFFICE SUPPLIES</b>										
11-4910-261	900.00 743.86	830.00 546.50	900.00 734.41	900.00 640.57	2,100.00 1,223.43	0.00	2,500.00	2,500.00	2,500.00	19.05
<b>COMPUTER &amp; PHONE SUPPLIES</b>										
11-4910-291	0.00 0.00	0.00 0.00	0.00 0.00	10,686.00 10,645.19	2,980.00 2,410.15	0.00	4,100.00	4,100.00	4,100.00	37.58
<b>EQUIPMENT &lt; 5000</b>										
11-4910-293	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	240.00 206.62	0.00	500.00	500.00	500.00	108.33
<b>DEPARTMENTAL SUPPLIES</b>										
11-4910-299	750.00 139.99	7,145.00 6,963.05	1,950.00 1,823.69	700.00 593.08	750.00 317.70	0.00	1,000.00	1,000.00	1,000.00	33.33
<b>TRAVEL</b>										
11-4910-311	1,200.00 702.86	485.00 0.00	3,000.00 1,425.00	500.00 0.00	3,500.00 1,938.20	0.00	3,500.00	3,500.00	3,500.00	0.00
<b>TELECOMMUNICATIONS SERVICE</b>										
11-4910-321	2,450.00 2,231.22	2,485.00 2,353.99	2,678.00 2,451.46	2,640.00 2,552.62	2,800.00 688.88	0.00	3,000.00	3,000.00	3,000.00	7.14
<b>POSTAGE</b>										
11-4910-325	0.00 0.00	0.00 0.00	0.00 0.00	360.00 82.92	375.00 167.52	0.00	400.00	400.00	400.00	6.67
<b>REPAIRS &amp; MAINT. - EQUIP</b>										
11-4910-352	50.00 0.00	100.00 0.00	0.00 0.00	342.00 341.33	1,280.00 1,148.79	0.00	1,300.00	1,300.00	1,300.00	1.56
<b>REPAIRS &amp; MAINT. - VEHICLES</b>										
11-4910-353	0.00 0.00	0.00 0.00	0.00 0.00	1,625.00 1,094.03	925.00 750.36	0.00	1,500.00	1,500.00	1,500.00	62.16

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4910-000 PLANNING & ECONOMIC DEVELOPMENT:										
<b>ADVERTISING</b>										
11-4910-370	2,500.00 1,501.88	2,900.00 1,266.88	1,750.00 324.54	1,600.00 1,034.06	3,500.00 479.78		3,500.00	3,500.00	3,500.00	0.00
<b>TRAVEL - REGISTRATION</b>										
11-4910-395	0.00 0.00	0.00 0.00	0.00 0.00	800.00 75.00	4,000.00 1,325.00		2,250.00	2,250.00	2,250.00	43.75-
<b>OTHER SERVICES</b>										
11-4910-399	0.00 0.00	0.00 0.00	0.00 0.00	500.00 58.80	0.00 0.00					0.00
<b>RENTAL - POSTAL</b>										
11-4910-432	0.00 0.00	0.00 0.00	0.00 0.00	63.00 45.00	75.00 49.00		85.00	80.00	80.00	6.67
<b>SERVICE &amp; MAINTENANCE CONTRACTS</b>										
11-4910-440	0.00 0.00	0.00 0.00	4,750.00 4,750.00	7,400.00 7,350.00	13,550.00 12,212.00		26,000.00	26,000.00	26,000.00	91.88
<b>AUTO L&amp;P INSURANCE</b>										
11-4910-451	635.00 634.63	645.00 645.00	2,096.00 2,096.00	2,242.00 1,670.00	2,074.00 2,074.00		2,406.00	2,406.00	2,406.00	16.01
<b>OFFICIALS BOND &amp; DUES</b>										
11-4910-453	120.00 60.00	250.00 120.00	250.00 135.00	0.00 0.00	0.00 0.00					0.00
<b>BONDS &amp; DUES</b>										
11-4910-491	0.00 0.00	0.00 0.00	0.00 0.00	250.00 60.00	375.00 100.00		250.00	250.00	250.00	33.33-
<b>CAPITAL OUTLAY - VEHICLE</b>										
11-4910-540	0.00 0.00	27,447.00 27,446.23	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>CAPITAL OUTLAY - EQUIPMENT LEASE</b>										
11-4910-551	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			320.00	320.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Account: 11-4910-000	PLANNING & ECONOMIC DEVELOPMENT:									
Control Total	123,993.00 117,152.26	180,737.00 174,507.32	144,818.00 135,924.46	235,909.00 195,533.23	292,998.00 238,600.91	0.00	319,867.00	320,682.00	320,682.00	9.45
MAKING A JOB GRANT-NO LONGER USED.:										
11-4940-000										
PERSONNEL EXPENSE										
11-4940-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
SALARIES - REGULAR										
11-4940-121	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
FICA										
11-4940-181	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
RETIEMENT										
11-4940-182	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
HOSPITALIZATION										
11-4940-183	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
FOOD SUPPLIES										
11-4940-220	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
EDUCATIONAL SUPPLIES										
11-4940-231	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
INCENTIVES										
11-4940-232	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-4940-000 MAKING A JOB GRANT-NO LONGER USED.:										
<b>OFFICE SUPPLIES</b>										
11-4940-261	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				
<b>CURRICULUM</b>										
11-4940-264	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				
<b>CLIENT TRAVEL</b>										
11-4940-310	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				
<b>PA TRAVEL</b>										
11-4940-311	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				
<b>COMMUNICATION</b>										
11-4940-321	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				
<b>BLOOD WORK</b>										
11-4940-399	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				
<b>DUES</b>										
11-4940-491	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				
Control 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				
<b>WORK EXPERIENCE GRANT:</b>										
11-4941-000										
<b>SALARIES - PART-TIME &amp; TEMP.</b>										
11-4941-126	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Account: 11-4941-000 WORK EXPERIENCE GRANT:										
FICA										
11-4941-181	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EDUCATIONAL SUPPLIES										
11-4941-231	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS										
11-4941-299	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAINING										
11-4941-310	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STAFF TRAVEL										
11-4941-311	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TELEPHONE & POSTAGE										
11-4941-321	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORK EXPERIENCE										
11-4941-399	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control 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				
GANG GRANT:										
11-4942-000										
GUEST SPEAKERS										
11-4942-198	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4942-000 GANG GRANT:										
<b>OTHER SERVICES</b>										
11-4942-199	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EDUCATIONAL SUPPLIES</b>										
11-4942-231	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OFFICE SUPPLIES</b>										
11-4942-261	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CURRICULUM</b>										
11-4942-264	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PROGRAM SUPPLIES</b>										
11-4942-265	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PROJECT SUPPLIES</b>										
11-4942-299	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CLIENT TRAVEL</b>										
11-4942-310	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TRAVEL</b>										
11-4942-311	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PRINTING</b>										
11-4942-341	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control 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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4943-000 BABY LOVE GRANT:										
BABY LOVE GRANT:										
11-4943-000										
PERSONNEL EXPENSE										
11-4943-100	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES - REGULAR										
11-4943-121	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				
FICA										
11-4943-181	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				
RETI REMENT										
11-4943-182	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				
HOSPI TALIZATI ON										
11-4943-183	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				
WORKERS COMP I NSURANCE										
11-4943-186	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				
EDUCATI ONAL										
11-4943-231	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				
I NCENTI VES										
11-4943-232	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				
ADMI N										
11-4943-280	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-4943-000 BABY LOVE GRANT:										
<b>CLIENT TRAVEL</b>										
11-4943-310	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				
<b>STAFF TRAVEL</b>										
11-4943-311	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				
<b>STATE VAN</b>										
11-4943-314	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				
<b>PHONE</b>										
11-4943-321	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				
<b>POSTAGE</b>										
11-4943-325	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				
<b>PRINTING</b>										
11-4943-341	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				
<b>CONFERENCE/MEETING EXPENSE</b>										
11-4943-399	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				
<b>CONFERENCE EXPENSE</b>										
11-4943-491	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				
Control 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	0.00				
<b>SHIP GRANT:</b>										
11-4944-000										



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4944-000										
<b>PERSONNEL EXPENSE</b>										
11-4944-100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CONTRACTED SERVICES</b>										
11-4944-199	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>VOLUNTEER APPRECIATION DAY</b>										
11-4944-220	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OFFICE SUPPLIES</b>										
11-4944-261	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>STAFF TRAVEL</b>										
11-4944-311	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TELEPHONE</b>										
11-4944-321	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ADVERTISING/MARKETING SUPPLIES</b>										
11-4944-370	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EQUIPMENT</b>										
11-4944-510	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control 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				
<b>ENC GRANT:</b>										
11-4945-000										

Description Budget Account Number	2020 Approp Actual ENC GRANT:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
<b>UNEMPLOYMENT EXPENSE</b>										
11-4945-185	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>REA STEM GRANT EDUCATIONAL</b>										
11-4945-231	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control 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				
<b>SCIENCE CAMP:</b>										
11-4946-000										
<b>EDUCATIONAL SUPPLIES</b>										
11-4946-231	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PROGRAM SUPPLIES</b>										
11-4946-265	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>MISCELLANEOUS</b>										
11-4946-299	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>MARKETING</b>										
11-4946-370	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control 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				
<b>ON TARGET GRANT:</b>										
11-4947-000										
<b>PERSONNEL EXPENSE</b>										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Account: 11-4947-000	ON TARGET	GRANT:								
11-4947-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>SALARIES - REGULAR</b>										
11-4947-121	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
<b>FICA</b>										
11-4947-181	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
<b>GUEST SPEAKERS</b>										
11-4947-198	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
<b>CONTRACTED SERVICES MENTORS</b>										
11-4947-199	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
<b>FOOD</b>										
11-4947-220	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
<b>EDUCATIONAL</b>										
11-4947-231	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
<b>WORK EXPERIENCE</b>										
11-4947-233	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
<b>OFFICE SUPPLIES</b>										
11-4947-261	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
<b>PROGRAM SUPPLIES</b>										
11-4947-265	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-4947-000 ON TARGET GRANT:										
<b>CLIENT TRAVEL</b>										
11-4947-310	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				
<b>PA TRAVEL</b>										
11-4947-311	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				
<b>VAN/BUS TRAVEL</b>										
11-4947-314	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				
<b>TELEPHONE</b>										
11-4947-321	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				
<b>PRINTING</b>										
11-4947-341	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				
Control 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				
<b>VIDANT HEALTH GRANT</b>										
11-4948-000										
<b>FOOD</b>										
11-4948-220	2,500.00	4,585.00	1,706.00	1,290.00	0.00	0.00	_____	_____	_____	0.00
	414.66	1,379.59	416.71	1,290.00	0.00	0.00				
<b>EDUCATIONAL SUPPLIES</b>										
11-4948-231	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				
<b>MISCELLANEOUS</b>										
11-4948-299	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Account: 11-4948-000										
<b>SCHOLARSHIPS</b>										
11-4948-690	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	2,500.00	4,585.00	1,706.00	1,290.00	0.00		0.00	0.00	0.00	0.00
	414.66	1,379.59	416.71	1,290.00	0.00	0.00				
<b>REAL WORLD GRANT:</b>										
11-4949-000										
<b>SALARIES - PART-TIME &amp; TEMP.</b>										
11-4949-126	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>FICA</b>										
11-4949-181	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>WORKERS COMP INSURANCE</b>										
11-4949-186	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EDUCATIONAL</b>										
11-4949-231	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OFFICE SUPPLIES</b>										
11-4949-261	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>MISCELLANEOUS</b>										
11-4949-299	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CLIENT TRAVEL</b>										
11-4949-310	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4949-000 REAL WORLD GRANT:										
<b>STAFF TRAVEL</b>										
11-4949-311	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>COMMUNICATIONS</b>										
11-4949-321	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PRINTING</b>										
11-4949-341	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control 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				
<b>COOPERATIVE EXTENSION:</b>										
11-4950-000										
<b>PERSONNEL EXPENSE</b>										
11-4950-100	128,790.00	130,638.00	131,888.00	141,054.00	141,054.00		146,013.00	146,013.00	146,013.00	3.52
	125,100.10	125,100.20	109,656.27	136,713.74	120,040.61	0.00				
<b>SALARIES - REGULAR</b>										
11-4950-121	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ADVISORY COUNCIL EXPENSE</b>										
11-4950-172	200.00	200.00	250.00	250.00	251.00		250.00	250.00	250.00	0.40-
	100.00	0.00	0.00	0.00	250.42	0.00				
<b>BENEFITS</b>										
11-4950-180	50,650.00	63,980.00	57,293.00	64,028.00	64,028.00		67,025.00	67,025.00	67,025.00	4.68
	47,734.99	49,740.21	45,973.51	61,247.48	53,701.01	0.00				
<b>WORKERS COMP INSURANCE</b>										
11-4950-186	55.00	80.00	52.00	100.00	67.00		103.00	103.00	103.00	53.73
	55.00	55.00	52.00	51.55	66.86	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4950-000 COOPERATIVE EXTENSION:										
<b>OFFICE SUPPLIES</b>										
11-4950-261	2,000.00 1,426.07	2,500.00 2,499.99	2,500.00 2,221.88	2,500.00 2,494.08	2,450.00 2,447.11		2,450.00	2,450.00	2,450.00	0.00
<b>EQUIPMENT &lt; 5000</b>										
11-4950-293	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	0.00
<b>DEPARTMENTAL SUPPLIES</b>										
11-4950-299	760.00 306.25	750.00 735.85	207.00 207.51	800.00 411.07	800.00 781.46		800.00	800.00	800.00	0.00
<b>TRAVEL</b>										
11-4950-311	1,459.00 160.12	80.00 0.00	100.00 0.00	700.00 311.16	486.00 467.65		700.00	700.00	700.00	44.03
<b>TELECOMMUNICATIONS SERVICE</b>										
11-4950-321	7,704.00 6,472.01	2,853.00 2,763.58	2,920.00 2,885.87	2,920.00 2,712.05	3,170.00 3,102.68		2,920.00	2,920.00	2,920.00	7.89-
<b>POSTAGE</b>										
11-4950-325	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>REPAIRS &amp; MAINT - BLDGS</b>										
11-4950-351	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		9,500.00	2,500.00	2,500.00	0.00
<b>REPAIRS &amp; MAINT. - EQUIP</b>										
11-4950-352	960.00 960.00	960.00 960.00	1,553.00 869.03	2,968.00 2,967.05	3,214.00 3,213.84		3,000.00	3,000.00	3,000.00	6.66-
<b>TRAVEL - REGISTRATION</b>										
11-4950-395	0.00 0.00	0.00 0.00	0.00 0.00	825.00 282.00	574.00 475.00		825.00	825.00	825.00	43.73
<b>OFFICE EQUIPMENT LEASE</b>										
11-4950-431	2,679.00 2,645.45	2,679.00 2,645.45	2,679.00 2,630.18	2,679.00 2,649.18	2,657.00 2,630.18		2,657.00	2,657.00	2,657.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4950-000 COOPERATIVE EXTENSION:										
<b>RENTAL - POSTAL</b>										
11-4950-432	0.00	0.00	0.00	140.00	152.00		152.00	158.00	158.00	3.95
	0.00	0.00	0.00	140.00	152.00	0.00				
<b>AUTO L&amp;P INSURANCE</b>										
11-4950-451	144.00	1,210.00	1,794.00	2,256.00	2,916.00		3,383.00	3,383.00	3,383.00	16.02
	143.18	1,210.00	1,794.00	2,073.00	2,916.00	0.00				
<b>BONDS &amp; DUES</b>										
11-4950-491	1,475.00	1,547.00	1,347.00	487.00	537.00		597.00	597.00	597.00	11.17
	487.00	487.00	1,032.00	442.00	537.00	0.00				
<b>CAPITAL OUTLAY-EQUIPMENT</b>										
11-4950-510	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ALBEMARLE YOUTH LIVESTOCK SHOW</b>										
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	197,176.00	207,777.00	202,883.00	222,007.00	222,656.00		240,675.00	235,681.00	235,681.00	5.85
	185,890.17	186,497.28	167,622.25	212,794.36	191,081.82	0.00				
<b>WORKFORCE YOUTH DEVELOPMENT GRANT:</b>										
11-4951-000										
<b>SALARIES - REGULAR</b>										
11-4951-121	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>FICA</b>										
11-4951-181	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>RETIEMENT</b>										
11-4951-182	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4951-000 WORKFORCE YOUTH DEVELOPMENT GRANT:										
<b>HOSPITALIZATION</b>										
11-4951-183	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				
<b>EDUCATIONAL</b>										
11-4951-231	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				
<b>SUPPLIES</b>										
11-4951-261	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				
<b>EDUCATIONAL</b>										
11-4951-262	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				
<b>OFFICE</b>										
11-4951-263	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				
<b>WORK EXPERIENCE</b>										
11-4951-264	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				
<b>ADMINISTRATION</b>										
11-4951-265	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				
<b>STAFF TRAVEL</b>										
11-4951-311	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				
<b>CLIENT TRAVEL</b>										
11-4951-312	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				
<b>COMMUNICATION</b>										
11-4951-321	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-4951-000 WORKFORCE YOUTH DEVELOPMENT GRANT:										
<b>UTILITIES</b>										
11-4951-331	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	_____	_____	_____	
<b>INSURANCE-WORKMANS COMP</b>										
11-4951-451	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	_____	_____	_____	
<b>CAPITAL OUTLAY - EQUIPMENT</b>										
11-4951-510	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	_____	_____	_____	
Control 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	0.00	_____	_____	_____	
<b>SCHOOL AGE CHILDCARE:</b>										
11-4952-000										
<b>PERSONNEL EXPENSE</b>										
11-4952-100	29,499.00	30,240.00	30,240.00	0.00	0.00	0.00	_____	_____	_____	0.00
	22,012.34	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	
<b>SALARIES - PART-TIME &amp; TEMP.</b>										
11-4952-126	5,400.00	14,400.00	14,645.00	23,177.00	23,896.00	0.00	25,091.00	25,091.00	25,091.00	5.00
	1,907.11	0.00	5,035.26	20,765.85	17,796.94	0.00	_____	_____	_____	
<b>FICA</b>										
11-4952-181	600.00	600.00	1,121.00	1,774.00	1,829.00	0.00	1,920.00	1,920.00	1,920.00	4.98
	145.87	0.00	385.19	1,588.57	1,361.46	0.00	_____	_____	_____	
<b>UNEMPLOYMENT EXPENSE</b>										
11-4952-185	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	_____	_____	_____	
<b>WORKERS COMP INSURANCE</b>										
11-4952-186	372.00	372.00	163.00	468.00	462.00	0.00	476.00	476.00	476.00	3.03
	259.00	326.00	163.00	158.93	189.49	0.00	_____	_____	_____	

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-4952-000										
<b>CONTRACTED SERVICES</b>										
11-4952-199	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				
<b>PROGRAM SUPPLIES</b>										
11-4952-265	1,700.00	4,276.00	1,143.00	0.00	99.00		99.00	99.00	99.00	0.00
	1,586.07	4,134.52	737.23	0.00	99.00	0.00				
<b>DEPARTMENTAL SUPPLIES</b>										
11-4952-299	0.00	0.00	0.00	3,000.00	2,901.00		5,900.00	5,900.00	7,054.00	143.16
	0.00	0.00	0.00	2,833.55	2,368.69	0.00				
<b>CLIENT TRAVEL</b>										
11-4952-310	300.00	1,924.00	4,500.00	0.00	0.00					0.00
	0.00	0.00	477.00	0.00	0.00	0.00				
<b>TRAVEL</b>										
11-4952-311	0.00	0.00	0.00	3,000.00	3,000.00					0.00
	0.00	0.00	0.00	0.00	1,094.73	0.00				
<b>CLIENT TRAVEL</b>										
11-4952-312	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TELEPHONE &amp; POSTAGE</b>										
11-4952-321	0.00	315.00	315.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>POSTAGE</b>										
11-4952-325	0.00	0.00	0.00	500.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OTHER SERVICES</b>										
11-4952-399	0.00	0.00	0.00	226.00	226.00		226.00	226.00	226.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>INSURANCE-WORKMANS COMP</b>										
11-4952-451	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4952-000 SCHOOL AGE CHILDCARE:										
<b>CONTRACTED SERVICES</b>										
11-4952-452	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	37,871.00	52,127.00	52,127.00	32,145.00	32,413.00		33,712.00	33,712.00	34,866.00	7.57
	25,910.39	4,460.52	6,797.68	25,346.90	22,910.31	0.00				
<b>DUKE ENDOWMENT GRANT:</b>										
11-4953-000										
<b>SALARIES - REGULAR</b>										
11-4953-121	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>FICA</b>										
11-4953-181	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>RETI REMENT</b>										
11-4953-182	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>HOSPITALI ZATION</b>										
11-4953-183	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PROGRAM SUPPLI ES</b>										
11-4953-231	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EDUCATI ONAL SUPPLI ES</b>										
11-4953-261	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CHI LD CARE STI PENDS</b>										
11-4953-262	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4953-000 DUKE ENDOWMENT GRANT:										
<b>WORKSHOP PRESENTERS</b>										
11-4953-263	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PRINTING</b>										
11-4953-264	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EXPENDABLE SUPPLIES</b>										
11-4953-265	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>STAFF TRAVEL</b>										
11-4953-311	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PARTICIPANT TRAVEL</b>										
11-4953-312	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>COMMUNICATIONS</b>										
11-4953-321	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>POSTAGE</b>										
11-4953-322	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SUPPLIES</b>										
11-4953-323	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EQUIPMENT</b>										
11-4953-328	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>UTILITIES</b>										
11-4953-331	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-4953-000 DUKE ENDOWMENT GRANT:										
<b>EQUIPMENT</b>										
11-4953-510	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				
<b>CLIENT SCHOLARSHIPS</b>										
11-4953-690	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				
Control 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	0.00				
<b>UNITED WAY:</b>										
11-4954-000										
<b>MISCELLANEOUS</b>										
11-4954-299	148.00	0.00	0.00	154.00	154.00		154.00	154.00	154.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SFLRP Project</b>										
11-4954-690	0.00	0.00	0.00	0.00	2,500.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	2,464.80	0.00				
<b>4-H DEVELOPMENT</b>										
11-4954-698	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>UNITED WAY</b>										
11-4954-699	0.00	154.00	154.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	148.00	154.00	154.00	154.00	2,654.00		154.00	154.00	154.00	94.20-
	0.00	0.00	0.00	0.00	2,464.80	0.00				
<b>SUPPORT OUR STUDENTS GRANT:</b>										
11-4955-000										
<b>PERSONNEL EXPENSE</b>										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Account: 11-4955-000	SUPPORT	OUR	STUDENTS	GRANT:						
11-4955-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>SALARIES - REGULAR</b>										
11-4955-121	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>FICA</b>										
11-4955-181	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>RETI REMENT</b>										
11-4955-182	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>HOSPITALI ZATION</b>										
11-4955-183	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>WORKERS COMP INSURANCE</b>										
11-4955-186	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>CONTRACTS</b>										
11-4955-199	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>FOOD AND PROVISI ONS</b>										
11-4955-220	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>MATERI ALS &amp; SUPPLI ES</b>										
11-4955-231	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>STUDENT ACTIVI TI ES</b>										
11-4955-233	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-4955-000 SUPPORT OUR STUDENTS GRANT:										
<b>OFFICE SUPPLIES</b>										
11-4955-261	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	_____	_____	_____	
<b>MATERIALS AND SUPPLIES</b>										
11-4955-265	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	_____	_____	_____	
<b>ADM OVERHEAD</b>										
11-4955-280	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	_____	_____	_____	
<b>DEPARTMENTAL SUPPLIES</b>										
11-4955-299	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	_____	_____	_____	
<b>CLIENT TRAVEL</b>										
11-4955-310	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	_____	_____	_____	
<b>STAFF TRAVEL</b>										
11-4955-311	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	_____	_____	_____	
<b>TELEPHONE</b>										
11-4955-321	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	_____	_____	_____	
<b>POSTAGE</b>										
11-4955-322	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	_____	_____	_____	
<b>PRINTING</b>										
11-4955-341	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	_____	_____	_____	
<b>STAFF DEVELOPMENT</b>										
11-4955-395	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-4955-000 SUPPORT OUR STUDENTS GRANT:										
<b>EQUIPMENT</b>										
11-4955-510	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control 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				
<b>DIVORCE FILING FEE GRANT:</b>										
11-4956-000										
<b>PERSONNEL EXPENSE</b>										
11-4956-100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SALARIES - REGULAR</b>										
11-4956-121	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>FICA</b>										
11-4956-181	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>RETI REMENT</b>										
11-4956-182	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>HOSPITALIZATION</b>										
11-4956-183	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>WORKERS COMP INSURANCE</b>										
11-4956-186	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>GUEST SPEAKERS</b>										
11-4956-198	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4956-000										
<b>EDUCATIONAL</b>										
11-4956-231	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	_____	_____	_____	
<b>SUPPLIES</b>										
11-4956-261	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	_____	_____	_____	
<b>TUITION/BOOKS</b>										
11-4956-267	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	_____	_____	_____	
<b>ADMIN</b>										
11-4956-280	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	_____	_____	_____	
<b>CLIENT TRAVEL</b>										
11-4956-310	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	_____	_____	_____	
<b>TRAVEL</b>										
11-4956-311	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	_____	_____	_____	
<b>TELEPHONE</b>										
11-4956-321	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	_____	_____	_____	
<b>POSTAGE</b>										
11-4956-322	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	_____	_____	_____	
<b>UTILITIES</b>										
11-4956-331	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	_____	_____	_____	
<b>PRINTING</b>										
11-4956-341	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4956-000										
<b>MAINTENANCE</b>										
11-4956-352	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				
<b>FACILITY RENT</b>										
11-4956-410	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				
<b>INSURANCE/BONDING</b>										
11-4956-451	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				
<b>DUES AND SUBSCRIPTIONS</b>										
11-4956-453	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				
<b>EQUIPMENT</b>										
11-4956-510	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				
<b>CLIENT ASSISTANCE</b>										
11-4956-684	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				
Control 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	0.00				
<b>GENESIS:</b>										
11-4957-000										
<b>PERSONNEL EXPENSE</b>										
11-4957-100	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SALARIES - REGULAR</b>										
11-4957-121	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	2020 Approp Actual GENESIS:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4957-000										
<b>SALARIES - PART-TIME &amp; TEMP.</b>										
11-4957-126	14,846.00 14,637.84	14,846.00 14,469.23	15,440.00 15,437.39	16,855.00 16,855.00	16,616.00 11,347.34		17,447.00	17,447.00	17,447.00	5.00
<b>BENEFITS</b>										
11-4957-180	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>FICA</b>										
11-4957-181	1,136.00 1,119.81	1,136.00 1,106.93	1,182.00 1,180.95	1,247.00 1,247.00	1,272.00 868.06		1,335.00	1,335.00	1,335.00	4.95
<b>RETI REMENT</b>										
11-4957-182	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>HOSPI TALIZATI ON</b>										
11-4957-183	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>UNEMPLOYMENT EXPENSE</b>										
11-4957-185	10.00 9.06	10.00 9.19	0.00 0.00	10.00 10.00	10.00 10.00					0.00
<b>WORKERS COMP I NSURANCE</b>										
11-4957-186	77.00 77.00	66.00 66.00	70.00 70.00	64.00 64.00	59.00 58.83					0.00
<b>FOOD</b>										
11-4957-220	0.00 0.00	0.00 0.00	0.00 0.00	400.00 400.00	400.00 393.63		400.00	400.00	400.00	0.00
<b>OFFICE SUPPLIES</b>										
11-4957-261	2,000.00 1,704.70	2,000.00 1,999.49	2,000.00 1,999.08	1,998.00 1,998.00	2,000.00 2,000.00		2,000.00	2,000.00	2,000.00	0.00
<b>CURRI CULUM</b>										
11-4957-264	13,266.00 12,112.66	9,785.00 9,773.42	4,896.00 4,860.08	0.00 0.00	0.00 0.00					0.00

Description Budget Account Number	2020 Approp Actual GENESIS:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4957-000										
<b>DEPARTMENTAL SUPPLIES</b>										
11-4957-299	0.00	0.00	0.00	1,134.00	1,136.00		1,136.00	1,136.00	1,136.00	0.00
	0.00	0.00	0.00	1,133.91	1,136.00	0.00				
<b>CLIENT TRAVEL</b>										
11-4957-310	4,633.00	10,444.00	14,996.00	0.00	0.00					0.00
	4,632.65	10,444.00	14,996.00	0.00	0.00	0.00				
<b>TRAVEL</b>										
11-4957-311	0.00	0.00	0.00	16,651.00	17,420.00		14,920.00	14,920.00	13,766.00	20.98-
	0.00	0.00	0.00	16,651.00	16,916.00	0.00				
<b>STATE VAN</b>										
11-4957-314	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TELEPHONE</b>										
11-4957-321	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>UTILITIES</b>										
11-4957-331	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OTHER SERVICES</b>										
11-4957-390	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TRAVEL - REGISTRATION</b>										
11-4957-395	0.00	0.00	0.00	790.00	0.00					0.00
	0.00	0.00	0.00	790.00	0.00	0.00				
<b>INSURANCE</b>										
11-4957-451	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EQUIPMENT</b>										
11-4957-510	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-4957-000										
<b>RESTITUTION</b>										
11-4957-690	0.00	297.00	0.00	0.00	0.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	297.00	0.00	0.00	0.00	0.00				
Control Total	35,968.00	38,584.00	38,584.00	39,149.00	38,913.00		39,738.00	39,738.00	38,584.00	0.85-
	34,293.72	38,165.26	38,543.50	39,148.91	32,729.86	0.00				
<b>NEW CHOICES GRANT:</b>										
11-4958-000										
<b>SALARIES - REGULAR</b>										
11-4958-121	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SALARIES - PART-TIME &amp; TEMP.</b>										
11-4958-126	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>FICA</b>										
11-4958-181	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>RETIEMENT</b>										
11-4958-182	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>HOSPITALIZATION</b>										
11-4958-183	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EDUCATIONAL SUPPLIES</b>										
11-4958-231	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OFFICE SUPPLIES</b>										
11-4958-261	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	2020 Approp Actual NEW CHOICES	2021 Approp Actual GRANT:	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
<b>AUDIT</b>										
11-4958-263	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				
<b>TUITION/BOOKS</b>										
11-4958-267	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				
<b>ADMINISTRATIVE OVERHEAD</b>										
11-4958-280	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				
<b>CLIENT COST</b>										
11-4958-292	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				
<b>STAFF TRAVEL</b>										
11-4958-311	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				
<b>TELEPHONE</b>										
11-4958-321	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				
<b>POSTAGE</b>										
11-4958-322	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				
<b>UTILITIES</b>										
11-4958-331	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				
<b>PRINTING</b>										
11-4958-341	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				
<b>REPAIRS AND MAINTENANCE</b>										
11-4958-352	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Account: 11-4958-000										
<b>INSURANCE/BONDING</b>										
11-4958-451	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				
<b>CAPITAL OUTLAY - EQUIPMENT</b>										
11-4958-510	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				
Control 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	0.00				
<b>LI FESMARTS GRANT</b>										
11-4959-000										
<b>SALARIES - REGULAR</b>										
11-4959-121	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				
<b>FICA</b>										
11-4959-181	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				
<b>RETI REMENT</b>										
11-4959-182	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				
<b>HOSPITALIZATION</b>										
11-4959-183	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				
<b>EDUCATIONAL</b>										
11-4959-231	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				
<b>PRINTING</b>										
11-4959-261	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-4959-000	LI FESMARTS	GRANT								
<b>EDUCATIONAL</b>										
11-4959-262	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				
<b>OFFICE</b>										
11-4959-263	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				
<b>WORK EXPERIENCE</b>										
11-4959-264	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				
<b>ADMINISTRATION</b>										
11-4959-265	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				
<b>MISCELLANEOUS</b>										
11-4959-299	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				
<b>CLIENT TRAVEL</b>										
11-4959-310	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				
<b>STAFF TRAVEL</b>										
11-4959-311	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				
<b>CLIENT TRAVEL</b>										
11-4959-312	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				
<b>COMMUNICATION</b>										
11-4959-321	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				
<b>UTILITIES</b>										
11-4959-331	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-4959-000										
<b>PRINTING</b>										
11-4959-341	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				
<b>INSURANCE-WORKMANS COMP</b>										
11-4959-451	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				
<b>UNEMPLOYMENT EXPENSE</b>										
11-4959-452	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				
Control 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	0.00				
<b>SOIL CONSERVATION:</b>										
11-4960-000										
<b>SALARIES - REGULAR</b>										
11-4960-121	65,652.00	67,471.00	73,858.00	75,545.00	107,450.00		113,675.00	113,675.00	113,675.00	5.79
	63,803.50	67,519.33	73,929.50	74,364.07	93,614.28	0.00				
<b>FICA</b>										
11-4960-181	5,023.00	5,162.00	5,599.00	5,780.00	8,221.00		8,697.00	8,697.00	8,697.00	5.79
	5,103.84	5,102.08	5,593.87	5,624.51	7,100.14	0.00				
<b>RETI REMENT</b>										
11-4960-182	5,922.00	6,889.00	8,429.00	9,180.00	13,873.00		15,518.00	15,518.00	15,518.00	11.86
	6,142.14	6,937.50	8,435.83	9,065.21	12,109.04	0.00				
<b>HOSPITALI ZATION</b>										
11-4960-183	7,888.00	8,859.00	8,885.00	11,638.00	17,445.00		19,134.00	19,134.00	19,134.00	9.68
	7,887.74	8,861.44	8,868.84	8,733.13	8,353.95	0.00				
<b>UNEMPLOYMENT EXPENSE</b>										
11-4960-185	19.00	50.00	20.00	20.00	20.00		20.00	20.00	20.00	0.00
	18.11	18.41	0.00	20.00	20.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-4960-000 SOIL CONSERVATION:										
<b>WORKERS COMP INSURANCE</b>										
11-4960-186	859.00 859.00	969.00 969.00	905.00 905.00	814.00 810.97	732.00 731.65		754.00	754.00	754.00	3.01
<b>CONTRACTED SERVICES - COPIER</b>										
11-4960-198	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>FOOD</b>										
11-4960-220	0.00 0.00	0.00 0.00	600.00 522.70	600.00 486.25	650.00 545.55		700.00	700.00	700.00	7.69
<b>EDUCATIONAL SUPPLIES</b>										
11-4960-230	0.00 0.00	0.00 0.00	0.00 0.00	200.00 176.25	210.00 182.15		210.00	210.00	210.00	0.00
<b>VEHICLE/EQUIP - FUEL</b>										
11-4960-251	750.00 668.33	750.00 506.15	1,150.00 872.38	1,000.00 817.52	2,200.00 826.96		2,200.00	2,200.00	2,200.00	0.00
<b>OFFICE SUPPLIES</b>										
11-4960-261	1,100.00 224.00	800.00 185.82	200.00 104.05	200.00 0.00	420.00 78.97		420.00	420.00	420.00	0.00
<b>EQUIPMENT &lt; 5000</b>										
11-4960-293	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>DEPARTMENTAL SUPPLIES</b>										
11-4960-299	0.00 0.00	0.00 0.00	550.00 475.64	200.00 74.52	420.00 42.17		420.00	420.00	420.00	0.00
<b>TRAVEL</b>										
11-4960-311	720.00 683.82	1,866.00 604.11	1,360.00 1,164.96	2,080.00 1,822.31	2,880.00 1,567.32		2,880.00	2,880.00	2,880.00	0.00
<b>REPAIRS &amp; MAINT - EQUIP</b>										
11-4960-352	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	120.00 120.00		200.00	200.00	200.00	66.67

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-4960-000 SOIL CONSERVATION:										
<b>REPAIRS &amp; MAINT. - VEHICLES</b>										
11-4960-353	0.00	0.00	0.00	5,127.00	380.00		500.00	500.00	500.00	31.58
	0.00	0.00	0.00	5,126.15	57.75	0.00				
<b>TRAVEL - REGISTRATION</b>										
11-4960-395	0.00	0.00	0.00	710.00	1,060.00		1,060.00	1,060.00	1,060.00	0.00
	0.00	0.00	0.00	680.00	120.00	0.00				
<b>OFFICE EQUIPMENT LEASE</b>										
11-4960-439	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>AUTO L&amp;P INSURANCE</b>										
11-4960-451	1,422.00	1,388.00	1,893.00	2,501.00	3,141.00		3,644.00	3,644.00	3,644.00	16.01
	1,421.96	1,388.00	1,893.00	2,501.00	3,141.00	0.00				
<b>DUES</b>										
11-4960-453	1,550.00	1,550.00	1,500.00	0.00	0.00					0.00
	1,520.00	1,470.00	1,470.00	0.00	0.00	0.00				
<b>BONDS &amp; DUES</b>										
11-4960-491	0.00	0.00	0.00	1,500.00	1,735.00		1,735.00	1,735.00	1,735.00	0.00
	0.00	0.00	0.00	1,420.00	1,025.00	0.00				
<b>CAPITAL OUTLAY - VEHICLE</b>										
11-4960-540	0.00	0.00	0.00	0.00	49,030.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY - VEHICLE LEASE</b>										
11-4960-541	0.00	0.00	0.00	0.00	5,970.00		10,320.00	10,500.00	10,500.00	75.88
	0.00	0.00	0.00	0.00	5,965.65	0.00				
<b>12-2019 STREAM DEBRIS</b>										
11-4960-600	30,190.00	22,420.00	17,520.00	0.00	0.00					0.00
	7,770.00	4,900.00	0.00	0.00	0.00	0.00				
Control Total	121,095.00	118,174.00	122,469.00	117,095.00	215,957.00		182,087.00	182,267.00	182,267.00	15.60-
	96,102.44	98,461.84	104,235.77	111,721.89	135,601.58	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Account: 11-4961-000 NO TITLE IN LOGICS:										
NO TITLE IN LOGICS:										
11-4961-000										
SALARIES - REGULAR										
11-4961-121	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA										
11-4961-181	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RETI REMENT										
11-4961-182	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HOSPITALIZATION										
11-4961-183	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES										
11-4961-263	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CURRICULUM										
11-4961-264	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STAFF TRAVEL										
11-4961-311	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CLIENT TRAVEL										
11-4961-312	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMMUNICATION										
11-4961-321	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-4961-000 NO TITLE IN LOGICS:										
<b>UTILITIES</b>										
11-4961-331	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control 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				
NO TITLE IN LOGICS: 11-4962-000										
<b>SALARIES - PART-TIME &amp; TEMP.</b>										
11-4962-126	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>FICA</b>										
11-4962-181	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>WORK EXPERIENCE</b>										
11-4962-264	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>MISCELLANEOUS</b>										
11-4962-265	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control 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				
HEALTH DEPARTMENT: 11-5110-000										
<b>CLEANING SERVICES-HEALTH DEPT.</b>										
11-5110-394	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ALBEMARLE REGIONAL HEALTH SERVICES										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-5110-000 HEALTH DEPARTMENT:										
11-5110-693	119,246.00	122,227.00	125,283.00	128,415.00	131,625.00		134,916.00	134,916.00	134,916.00	2.50
	119,246.00	122,227.00	125,283.00	128,415.00	131,625.00	0.00				
Control Total	119,246.00	122,227.00	125,283.00	128,415.00	131,625.00		134,916.00	134,916.00	134,916.00	2.50
	119,246.00	122,227.00	125,283.00	128,415.00	131,625.00	0.00				
MOSQUITO CONTROL:										
11-5182-000										
MOSQUITO CONTROL										
11-5182-693	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control 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				
MENTAL HEALTH:										
11-5210-000										
ALCOHOLIC REHABILITATION-5CT-BOTTLE										
11-5210-630	2,000.00	2,000.00	4,000.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	2,891.91	3,146.11	3,058.68	3,163.55	0.00	0.00				
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	32,000.00	31,500.00	31,500.00		31,500.00	31,500.00	31,500.00	0.00
	30,891.91	31,146.11	31,058.68	31,163.55	28,000.00	0.00				
ARHS - OVERDOSE PREVENTION GRANT										
11-5260-690	0.00	0.00	0.00	10,000.00	24,248.00					0.00
	0.00	0.00	0.00	10,000.00	24,248.00	0.00				
SOCIAL SERVICES:										
11-5311-000										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admi n. Recmnd	***** Budgeted	%PY
Account: 11-5311-000 SOCIAL SERVICES:										
<b>COVID-19 RECOVERY ACT ELIGIBLE EXPENSES</b>										
11-5311-100	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SALARIES - REGULAR</b>										
11-5311-121	776,056.00	785,805.00	796,643.00	809,371.00	915,107.00		1,023,949.00	1,023,949.00	1,023,949.00	11.89
	742,385.40	756,741.42	771,093.63	777,979.10	743,577.79	0.00				
<b>COMPENSATORY TIME PAYOUT</b>										
11-5311-122	0.00	0.00	0.00	3,344.00	3,350.00					0.00
	0.00	0.00	0.00	3,343.21	3,349.19	0.00				
<b>SALARIES - PART-TIME &amp; TEMP.</b>										
11-5311-126	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SALARIES - FNS RECOVERY FUNDS</b>										
11-5311-128	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>BOARD MEMBERS PER DIEM &amp; TRAVEL</b>										
11-5311-171	5,500.00	5,681.00	5,500.00	5,160.00	7,600.00		7,500.00	7,500.00	7,500.00	1.32-
	4,996.53	5,680.80	4,456.83	5,159.11	6,950.30	0.00				
<b>FICA</b>										
11-5311-181	59,369.00	60,420.00	63,022.00	61,885.00	70,584.00		78,341.00	78,341.00	78,341.00	10.99
	58,062.29	55,304.07	56,523.49	57,196.45	54,813.61	0.00				
<b>RETI REMENT</b>										
11-5311-182	70,013.00	80,639.00	93,989.00	100,679.00	119,109.00		139,777.00	139,777.00	139,777.00	17.35
	71,804.19	77,730.60	87,868.38	94,954.54	93,183.48	0.00				
<b>HOSPITALI ZATION</b>										
11-5311-183	170,340.00	186,860.00	187,108.00	163,301.00	191,889.00		220,035.00	220,035.00	220,035.00	14.67
	161,065.28	177,589.79	170,530.62	163,120.13	150,314.11	0.00				
<b>UNEMPLOYMENT EXPENSE</b>										
11-5311-185	209.00	212.00	212.00	212.00	212.00		212.00	212.00	212.00	0.00
	208.31	211.66	0.00	212.00	212.00	0.00				



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-5311-000 SOCIAL SERVICES:										
<b>WORKERS COMP INSURANCE</b>										
11-5311-186	7,226.00	5,772.00	4,735.00	6,059.00	4,564.00		4,700.00	4,700.00	4,700.00	2.98
	7,226.00	5,772.00	4,735.00	6,058.13	4,563.22	0.00				
<b>FICA - FNS RECOVERY FUND</b>										
11-5311-187	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>RETI REES HEALTH INSURANCE/OTHER FRINGE</b>										
11-5311-189	27,538.00	31,874.00	37,730.00	43,455.00	45,354.00					0.00
	27,537.43	31,283.02	39,459.50	42,863.12	38,539.95	0.00				
<b>PROF SVCS - AUDIT</b>										
11-5311-191	0.00	0.00	0.00	5,500.00	5,500.00		5,500.00	6,000.00	6,000.00	9.09
	0.00	0.00	0.00	5,500.00	5,500.00	0.00				
<b>PROF SVCS - LEGAL</b>										
11-5311-192	4,500.00	11,600.00	20,500.00	15,420.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	2,438.07	10,514.70	20,111.20	15,420.00	11,494.34	0.00				
<b>PROF SERVICES - MED &amp; BIRTH</b>										
11-5311-193	800.00	250.00	250.00	150.00	108.00		500.00	500.00	500.00	362.96
	64.00	128.00	56.00	16.00	8.00	0.00				
<b>PROF SVCS - ACTUALRIAL/CONSULTATIVE</b>										
11-5311-195	0.00	0.00	0.00	19,015.00	3,300.00		3,300.00	3,300.00	3,300.00	0.00
	0.00	0.00	0.00	19,014.47	3,300.00	0.00				
<b>CONTRACTED SERVICES - CHILD SUPPORT</b>										
11-5311-197	129,661.00	131,196.00	133,820.00	0.00	0.00					0.00
	129,381.00	132,009.00	131,900.00	0.00	0.00	0.00				
<b>CHILD SUPPORT FILING FEES</b>										
11-5311-198	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PROF SVCS - OTHER</b>										
11-5311-199	21,109.00	28,000.00	26,000.00	136,496.00	139,226.00		142,010.00	142,010.00	142,010.00	2.00
	19,257.51	24,423.03	18,281.61	136,490.00	127,828.12	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-5311-000 SOCIAL SERVICES:										
VEHICLE/EQUIP - FUEL										
11-5311-251	1,400.00 714.28	900.00 277.22	1,050.00 356.94	350.00 0.00	1,500.00 526.58		2,500.00	2,500.00	2,500.00	66.67
OFFICE SUPPLIES										
11-5311-261	4,603.00 3,262.29	3,300.00 2,896.40	24,200.00 17,978.92	6,000.00 5,770.44	7,800.00 6,667.45		8,000.00	8,000.00	8,000.00	2.56
COMPUTER & PHONE SUPPLIES										
11-5311-291	0.00 0.00	0.00 0.00	0.00 0.00	97,205.00 78,808.80	24,000.00 8,117.01		15,000.00	15,000.00	15,000.00	37.50-
EQUIPMENT < 5000										
11-5311-293	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
FEDERAL CARES ACT APS/CPS ELIG EXP										
11-5311-298	0.00 0.00	4,887.00 4,887.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
DEPARTMENTAL SUPPLIES										
11-5311-299	0.00 0.00	0.00 0.00	5,693.00 5,366.35	991.00 990.53	5,200.00 4,687.66		3,000.00	3,000.00	3,000.00	42.31-
TRAVEL										
11-5311-311	7,803.00 4,541.69	1,523.00 559.96	3,600.00 3,596.78	13,500.00 11,924.88	17,000.00 13,055.23		17,000.00	17,000.00	17,000.00	0.00
TELECOMMUNICATIONS SERVICE										
11-5311-321	13,000.00 9,139.88	17,000.00 14,088.28	13,000.00 11,373.90	13,636.00 13,635.56	46,600.00 35,779.65		26,600.00	26,600.00	26,600.00	42.92-
POSTAGE										
11-5311-325	0.00 0.00	0.00 0.00	0.00 0.00	3,300.00 2,729.57	4,800.00 3,400.00		4,800.00	4,800.00	4,800.00	0.00
FIRE ALARM										
11-5311-329	300.00 298.00	298.00 298.00	300.00 298.00	0.00 0.00	0.00 0.00					0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-5311-000 SOCIAL SERVICES:										
<b>REPAIRS &amp; MAINTENANCE - BUILDINGS</b>										
11-5311-351	0.00	0.00	0.00	0.00	300.00					0.00
	0.00	0.00	0.00	0.00	280.00	0.00				
<b>REPAIRS &amp; MAINT. - EQUIP</b>										
11-5311-352	0.00	0.00	0.00	6,000.00	5,000.00		6,000.00	6,000.00	6,000.00	20.00
	0.00	0.00	0.00	2,931.20	3,680.31	0.00				
<b>REPAIRS &amp; MAINT. - VEHICLES</b>										
11-5311-353	0.00	0.00	0.00	400.00	3,700.00		2,500.00	2,500.00	2,500.00	32.43-
	0.00	0.00	0.00	293.12	1,898.03	0.00				
<b>ADVERTISING</b>										
11-5311-370	0.00	3,100.00	0.00	550.00	250.00		350.00	350.00	350.00	40.00
	0.00	3,098.50	0.00	320.00	0.00	0.00				
<b>TRAVEL - REGISTRATION</b>										
11-5311-395	0.00	0.00	0.00	3,000.00	4,500.00		8,000.00	8,000.00	8,000.00	77.78
	0.00	0.00	0.00	1,505.00	1,675.00	0.00				
<b>OTHER SERVICES</b>										
11-5311-399	650.00	250.00	1,798.00	4,257.00	29,500.00		51,000.00	51,000.00	51,000.00	72.88
	19.50	75.00	1,298.00	4,144.85	5,762.59	0.00				
<b>CHILD SUPPORT OFFICE RENT</b>										
11-5311-413	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>RENTAL - POSTAL</b>										
11-5311-432	0.00	0.00	0.00	1,180.00	1,859.00		1,500.00	1,500.00	1,500.00	19.31-
	0.00	0.00	0.00	1,179.32	1,040.08	0.00				
<b>SERVICE &amp; MAINTENANCE CONTRACTS</b>										
11-5311-440	0.00	0.00	0.00	28,059.00	75,000.00		47,000.00	47,000.00	47,000.00	37.33-
	0.00	0.00	0.00	26,333.68	63,979.32	0.00				
<b>AUTO L&amp;P INSURANCE</b>										
11-5311-451	8,250.00	9,246.00	10,257.00	10,574.00	9,927.00		9,927.00	11,515.00	11,515.00	16.00
	8,249.62	9,246.00	10,257.00	8,388.00	9,927.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admi n. Recmnd	***** Budgeted	%PY
Account: 11-5311-000 SOCIAL SERVICES:										
<b>OFFICIALS BOND &amp; DUES</b>										
11-5311-453	1,033.00	843.00	900.00	0.00	0.00					0.00
	1,030.42	843.00	843.00	0.00	0.00	0.00				
<b>SUBSCRIPTIONS</b>										
11-5311-490	0.00	0.00	0.00	300.00	157.00		500.00	500.00	500.00	218.47
	0.00	0.00	0.00	28.00	149.90	0.00				
<b>BONDS &amp; DUES</b>										
11-5311-491	0.00	0.00	0.00	843.00	843.00		900.00	900.00	900.00	6.76
	0.00	0.00	0.00	843.00	843.00	0.00				
<b>DSS MISCELLANEOUS - PROTECTIVE SERVICES</b>										
11-5311-499	0.00	0.00	0.00	0.00	2,500.00		3,000.00	9,000.00	9,000.00	260.00
	0.00	0.00	0.00	0.00	818.01	0.00				
<b>CAPITAL OUTLAY - EQUIPMENT</b>										
11-5311-510	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY - VEHICLES</b>										
11-5311-540	0.00	0.00	0.00	35,000.00	37,000.00		25,000.00	25,000.00	25,000.00	32.43-
	0.00	0.00	0.00	0.00	29,724.73	0.00				
<b>ARRA EXPENDITURES</b>										
11-5311-605	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>RETIRES HEALTH INSURANCE</b>										
11-5311-692	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,309,360.00	1,369,656.00	1,430,307.00	1,595,192.00	1,798,339.00		1,873,401.00	1,881,489.00	1,881,489.00	4.62
	1,251,681.69	1,313,657.45	1,356,385.15	1,487,152.21	1,435,645.66	0.00				
<b>DSS STATE IN HOME SERVICES:</b>										
11-5330-000										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Account: 11-5330-000										
STATE IN HOME SERVICES:										
11-5330-199	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HCCBG IN HOME AID MATCH										
11-5330-685	5,526.00	5,526.00	5,000.00	5,000.00	6,400.00		5,000.00	5,000.00	5,000.00	21.87-
	4,440.40	3,253.44	2,549.16	3,912.00	5,489.80	0.00				
Control Total	5,526.00	5,526.00	5,000.00	5,000.00	6,400.00		5,000.00	5,000.00	5,000.00	21.87-
	4,440.40	3,253.44	2,549.16	3,912.00	5,489.80	0.00				
SPECIAL ADULT DAYCARE:										
11-5350-000										
SPECIAL ADULT DAYCARE										
11-5350-693	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control 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				
OTHER SERVICES:										
11-5370-000										
PROJECT LIFE SAVER										
11-5370-690	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control 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				
FOOD STAMPS:										
11-5371-000										
FOOD STAMP PROGRAM										
11-5371-199	4,000.00	7,060.00	7,060.00	4,001.00	3,608.00		4,269.00	4,269.00	4,269.00	18.32

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-5371-000 FOOD STAMPS:										
	2,732.57	6,493.80	6,466.61	2,567.91	977.95	0.00				
Control Total	4,000.00 2,732.57	7,060.00 6,493.80	7,060.00 6,466.61	4,001.00 2,567.91	3,608.00 977.95	0.00	4,269.00	4,269.00	4,269.00	18.32
JOB SEARCH (WORK FIRST): 11-5372-000										
WORK FIRST PURCHASES										
11-5372-684	8,000.00 2,500.00	5,000.00 1,000.00	6,000.00 500.00	7,000.00 500.00	7,000.00 500.00	0.00	7,000.00	7,000.00	7,000.00	0.00
DEPARTMENT OF TRANSPORTATION										
11-5372-685	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	8,000.00 2,500.00	5,000.00 1,000.00	6,000.00 500.00	7,000.00 500.00	7,000.00 500.00	0.00	7,000.00	7,000.00	7,000.00	0.00
DOT WORK FIRST: 11-5377-000										
DOT Work First										
11-5377-684	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control 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
DSS PAYMENTS: 11-5400-000										
INDEPENDENT LIVING (LINKS)										
11-5400-684	2,296.00 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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-5400-000										
DSS PAYMENTS:										
Control Total	2,296.00	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	0.00				
AID TO FAMILIES (TANF):										
11-5410-000										
TANF EMERGENCY ASSISTANCE										
11-5410-684	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			
DOMESTIC VIOLENCE- WFFA										
11-5410-685	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			
DOMESTIC VIOLENCE										
11-5410-885	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			
Control 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	0.00	0.00			
DSS-TANF:										
11-5415-000										
TANF (AFDC) FOSTER CARE										
11-5415-684	5,000.00	5,000.00	8,894.00	5,000.00	9,000.00		15,000.00	15,000.00	15,000.00	66.67
	0.00	0.00	8,893.14	2,801.58	7,676.50	0.00				
Control Total	5,000.00	5,000.00	8,894.00	5,000.00	9,000.00		15,000.00	15,000.00	15,000.00	66.67
	0.00	0.00	8,893.14	2,801.58	7,676.50	0.00				
DSS-SPECIAL ASSISTANCE:										
11-5421-000										
SPECIAL ASSISTANCE FOR ADULTS										
11-5421-684	125,000.00	125,000.00	112,065.00	95,000.00	113,000.00		115,000.00	115,000.00	115,000.00	1.77

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	***** %PY
Account: 11-5421-000	DSS-SPECIAL	ASSISTANCE:								
	102,437.00	100,896.50	77,438.90	70,515.50	71,998.99	0.00				
Control Total	125,000.00 102,437.00	125,000.00 100,896.50	112,065.00 77,438.90	95,000.00 70,515.50	113,000.00 71,998.99	0.00	115,000.00	115,000.00	115,000.00	1.77
DSS-MEDI CAID PAYMENTS:										
11-5451-000										
MEDI CAID TRANSPORTATION-XIX										
11-5451-313	5,000.00 761.80	3,000.00 281.77	2,000.00 49.56	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
MEDI CAID										
11-5451-684	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	5,000.00 761.80	3,000.00 281.77	2,000.00 49.56	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
DSS-OTHER SERVICES:										
11-5470-000										
ADOPTION ASSISTANCE SUBSIDY AND VENDOR P										
11-5470-684	4,000.00 1,233.24	2,500.00 1,007.79	2,000.00 436.52	2,000.00 0.00	2,000.00 0.00	0.00	2,000.00			0.00
CHILD ADOPTION INCENTIVE										
11-5470-685	0.00 0.00	20.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	4,000.00 1,233.24	2,520.00 1,007.79	2,000.00 436.52	2,000.00 0.00	2,000.00 0.00	0.00	2,000.00	0.00	0.00	0.00
CRISIS INTERVENTION:										
11-5481-000										



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-5481-000 CRISIS INTERVENTION:										
CRISIS INTERVENTION PAYMENTS										
11-5481-684	49,444.00	49,363.00	48,842.00	39,560.00	16,813.00		37,769.00	37,769.00	37,769.00	124.64
	18,476.88	17,535.64	14,122.58	12,704.30	10,585.91	0.00				
LI EAP PROGRAM										
11-5481-685	59,087.00	97,184.00	175,578.00	84,500.00	86,000.00		60,047.00	60,047.00	60,047.00	30.18-
	58,677.03	97,183.06	174,638.56	84,500.00	84,705.56	0.00				
LI HWAP										
11-5481-686	0.00	0.00	20,360.00	16,572.00	12,000.00					0.00
	0.00	0.00	2,716.80	3,082.36	3,374.95	0.00				
APS ESSENTIAL SERVICES										
11-5481-690	0.00	0.00	0.00	0.00	1,882.00					0.00
	0.00	0.00	0.00	0.00	1,881.47	0.00				
Control Total	108,531.00	146,547.00	244,780.00	140,632.00	116,695.00		97,816.00	97,816.00	97,816.00	16.18-
	77,153.91	114,718.70	191,477.94	100,286.66	100,547.89	0.00				
JCPC GRANT: 11-5530-000										
JUVENILE CRIME PREVENTION GRANTS										
11-5530-698	35,791.00	35,791.00	35,791.00	35,791.00	35,791.00		35,791.00	35,791.00	35,791.00	0.00
	35,791.00	35,791.00	35,791.00	35,791.00	35,791.00	0.00				
Control Total	35,791.00	35,791.00	35,791.00	35,791.00	35,791.00		35,791.00	35,791.00	35,791.00	0.00
	35,791.00	35,791.00	35,791.00	35,791.00	35,791.00	0.00				
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	0.00				
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

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-5550-000	0.00	0.00	0.00	0.00	0.00	0.00				
<b>COUNTY PROGRAMS:</b>										
11-5580-000										
<b>ALBEMARLE HOSP FOUNDATION</b>										
11-5580-684	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control 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				
<b>VETERANS SERVICE:</b>										
11-5820-000										
<b>VETERANS SERVICE</b>										
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	0.00				
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	0.00
	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	0.00				
<b>YOUTH SERVICES:</b>										
11-5830-000										
<b>YOUTH SERVICES - PSYCHOLOGICAL</b>										
11-5830-698	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control 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				
<b>SERVICES FOR THE BLIND:</b>										
11-5840-000										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-5840-000 SERVICES FOR THE BLIND:										
SERVICES FOR THE BLIND										
11-5840-684	988.00	1,036.00	1,054.00	991.00	1,045.00		1,082.00	1,082.00	1,082.00	3.54
	987.25	1,035.66	1,053.91	0.00	1,044.95	0.00				
Control Total	988.00	1,036.00	1,054.00	991.00	1,045.00		1,082.00	1,082.00	1,082.00	3.54
	987.25	1,035.66	1,053.91	0.00	1,044.95	0.00				
DAYCARE I NCLUDING TRANSPORTATION:										
11-5851-000										
DAYCARE I NCLUDING TRANSPORTATION										
11-5851-684	5,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	5,000.00	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				
SMART START EXPENDITURES										
11-5851-685	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control 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				
SPECIAL PROJECT:										
11-5860-000										
GC HOUSING COMMI TTEE EXPENDITURES										
11-5860-680	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control 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				
PRESCRIPTION PROGRAM										
11-5860-681	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control 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				
SCHOOL EXPENSE:										
11-5911-000										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-5911-000 SCHOOL EXPENSE:										
SCHOOL CURRENT EXPENSE										
11-5911-632	2,858,000.00	2,808,000.00	2,883,000.00	2,953,000.00	2,953,000.00		2,953,000.00	2,953,000.00	2,953,000.00	0.00
	2,858,000.00	2,808,000.00	2,883,000.00	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	0.00	0.00				
Control Total	2,858,000.00	2,808,000.00	2,883,000.00	2,953,000.00	2,953,000.00		2,953,000.00	2,953,000.00	2,953,000.00	0.00
	2,858,000.00	2,808,000.00	2,883,000.00	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	200,000.00	1,028,000.00	234,742.00		200,000.00	200,000.00	200,000.00	14.80-
	0.00	0.00	200,000.00	1,028,000.00	234,742.00	0.00				
Control Total	0.00	0.00	200,000.00	1,028,000.00	234,742.00		200,000.00	200,000.00	200,000.00	14.80-
	0.00	0.00	200,000.00	1,028,000.00	234,742.00	0.00				
COMMUNITY COLLEGES:										
11-5920-000										
ROANOKE CHOWAN COMMUNITY COLLEGE										
11-5920-688	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COLLEGE OF THE ALBEMARLE										
11-5920-689	6,000.00	6,000.00	6,000.00	6,000.00	6,300.00		7,000.00	7,000.00	7,000.00	11.11
	6,000.00	6,000.00	6,000.00	6,000.00	6,300.00	0.00				
Control Total	6,000.00	6,000.00	6,000.00	6,000.00	6,300.00		7,000.00	7,000.00	7,000.00	11.11
	6,000.00	6,000.00	6,000.00	6,000.00	6,300.00	0.00				
LIBRARY:										
11-6110-000										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-6110-000										
LIBRARY										
11-6110-691	98,100.00	98,100.00	98,100.00	102,292.00	108,000.00		114,600.00	114,600.00	114,600.00	6.11
	98,100.00	98,100.00	98,100.00	102,292.00	108,000.00	0.00				
Control Total	98,100.00	98,100.00	98,100.00	102,292.00	108,000.00		114,600.00	114,600.00	114,600.00	6.11
	98,100.00	98,100.00	98,100.00	102,292.00	108,000.00	0.00				
COMMUNITY CENTER:										
11-6120-000										
SALARIES - REGULAR										
11-6120-121	0.00	0.00	0.00	0.00	0.00		187,080.00	187,080.00	187,080.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES - PART-TIME & TEMP.										
11-6120-126	0.00	0.00	0.00	0.00	0.00		17,014.00	17,014.00	17,014.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA										
11-6120-181	0.00	0.00	0.00	0.00	0.00		15,616.00	15,616.00	15,616.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RETI REMENT										
11-6120-182	0.00	0.00	0.00	0.00	0.00		25,538.00	25,538.00	25,538.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HOSPITALI ZATION										
11-6120-183	0.00	0.00	0.00	0.00	0.00		38,267.00	38,267.00	38,267.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNEMPLOYMENT EXPENSE										
11-6120-185	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKER COMP EXPENSE										
11-6120-186	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-6120-000 COMMUNITY CENTER:										
<b>PROF SERVICES - MEDICAL</b>										
11-6120-193	0.00	0.00	0.00	0.00	0.00		100.00	100.00	100.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>VEHICLE FUEL</b>										
11-6120-251	0.00	0.00	0.00	0.00	0.00		2,800.00	2,800.00	2,800.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OFFICE SUPPLIES</b>										
11-6120-261	0.00	0.00	0.00	0.00	0.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EQUIPMENT &lt; 5000</b>										
11-6120-293	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DEPARTMENTAL SUPPLIES</b>										
11-6120-299	0.00	0.00	0.00	0.00	0.00		17,300.00	17,300.00	17,300.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TRAVEL</b>										
11-6120-311	0.00	0.00	0.00	0.00	0.00		4,500.00	4,500.00	4,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TELECOMMUNICATIONS SERVICE</b>										
11-6120-321	0.00	0.00	0.00	0.00	0.00		7,500.00	7,500.00	7,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>POSTAGE</b>										
11-6120-325	0.00	0.00	0.00	0.00	0.00		100.00	100.00	100.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ELECTRICITY (FIELD LIGHTS)</b>										
11-6120-331	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				
<b>NATURAL GAS</b>										
11-6120-333	0.00	0.00	0.00	0.00	0.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-6120-000 COMMUNITY CENTER:										
<b>REPAIRS &amp; MAINT - EQUIP</b>										
11-6120-352	0.00	0.00	0.00	0.00	0.00		21,300.00	21,300.00	21,300.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>REPAIRS &amp; MAINT - VEHICLES</b>										
11-6120-353	0.00	0.00	0.00	0.00	0.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TRAVEL REGISTRATION</b>										
11-6120-395	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OTHER SERVICES</b>										
11-6120-399	0.00	0.00	0.00	0.00	0.00		17,350.00	17,350.00	17,350.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SERVICE &amp; MAINT CONTRACTS</b>										
11-6120-440	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>AUTO L&amp;P INSURANCE</b>										
11-6120-451	0.00	0.00	0.00	0.00	0.00		12,000.00	12,000.00	12,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SUBSCRIPTIONS</b>										
11-6120-490	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>BONDS AND DUES</b>										
11-6120-491	0.00	0.00	0.00	0.00	0.00		250.00	250.00	250.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY - COMPUTER EQUIPMENT</b>										
11-6120-520	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY - VEHICLE LEASE</b>										
11-6120-541	0.00	0.00	0.00	0.00	0.00		12,000.00	12,000.00	12,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-6120-000 COMMUNITY CENTER:										
<b>CAPITAL OUTLAY - EQUIPMENT</b>										
11-6120-550	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				
<b>COMMUNITY TRANSFORMATION GRANT</b>										
11-6120-601	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				
<b>TRILLIUM PLAYGROUND EQUIPMENT GRANT</b>										
11-6120-602	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				
<b>COMMUNITY CENTER APPROPRIATION</b>										
11-6120-631	243,763.00	231,575.00	276,721.00	274,535.00	274,535.00					0.00
	243,763.00	231,575.00	276,721.00	274,535.00	274,535.00	0.00				
<b>CAPITAL OUTLAY - LAND PURCHASE</b>										
11-8110-570	0.00	0.00	600,000.00	0.00	0.00					0.00
	0.00	0.00	600,000.00	0.00	0.00	0.00				
Control Total	243,763.00	231,575.00	876,721.00	274,535.00	274,535.00		392,715.00	392,715.00	392,715.00	43.05
	243,763.00	231,575.00	876,721.00	274,535.00	274,535.00	0.00				
<b>SPECIAL APPROPRIATIONS:</b>										
11-8300-000										
<b>SPECIAL APPROPRIATION RETIREES HEALTH INSURANCE</b>										
11-8300-189	0.00	0.00	0.00	0.00	0.00		135,000.00	135,000.00	135,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>BEAVER MANAGEMENT PROGRAM</b>										
11-8300-600	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00				
<b>ALBEMARLE COMMISSION - RPO MATCH</b>										
11-8300-601	1,982.00	1,987.00	1,956.00	1,927.00	1,927.00		542.00	542.00	542.00	71.87-
	1,982.00	1,987.00	1,956.00	1,927.00	1,927.00	547.00	0.00			



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-8300-000 SPECIAL APPROPRIATIONS:										
<b>GATES PARTNERS FOR HEALTH</b>										
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				
<b>ANNUAL SWAMPFEST SUPPORT</b>										
11-8300-603	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SENIOR NUTRITION PROGRAM</b>										
11-8300-604	30,919.00	30,919.00	30,919.00	30,919.00	54,256.00		30,919.00	30,919.00	30,919.00	43.01-
	30,919.00	30,919.00	30,919.00	30,919.00	30,919.00	0.00				
<b>GATES COUNTY HOUSING COMMITTEE</b>										
11-8300-605	5,000.00	5,000.00	5,000.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	5,000.00	5,000.00	5,000.00	7,000.00	7,000.00	0.00				
<b>SENIOR GAMES</b>										
11-8300-606	200.00	200.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	200.00	0.00	200.00	0.00	200.00	0.00				
<b>ALBEMARLE AREA UNITED WAY</b>										
11-8300-607	0.00	0.00	750.00	750.00	750.00		750.00	750.00	750.00	0.00
	0.00	0.00	750.00	750.00	750.00	0.00				
<b>COMMUNITY CENTER</b>										
11-8300-631	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>GATES COUNTY TOURISM COMMITTEE</b>										
11-8300-650	0.00	0.00	0.00	0.00	0.00			7,500.00	7,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SPECIAL PROJECTS</b>										
11-8300-651	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SKILLS INC</b>										
11-8300-670	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-8300-000 SPECIAL APPROPRIATIONS:										
<b>ROANOKE CHOWAN SAFE</b>										
11-8300-671	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				
<b>LIFE SMARTS</b>										
11-8300-685	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				
<b>RCTI, COA, VETERANS SERVICE</b>										
11-8300-688	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				
<b>ALBEMARLE HOPELINE</b>										
11-8300-690	500.00	500.00	500.00	1,000.00	500.00	0.00	1,000.00	1,000.00	1,000.00	100.00
	500.00	500.00	500.00	1,000.00	500.00	0.00				
<b>WESLEY HOSPITALITY HOUSE</b>										
11-8300-691	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				
<b>HUMAN RELATIONS COUNCIL</b>										
11-8300-692	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				
<b>FOOD BANK OF THE ALBEMARLE</b>										
11-8300-693	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
	0.00	0.00	2,500.00	0.00	2,500.00	0.00				
<b>RESCUE SQUAD</b>										
11-8300-694	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				
<b>RES CONSERVATION &amp; DEVEL.</b>										
11-8300-695	750.00	750.00	750.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00
	750.00	750.00	750.00	750.00	750.00	0.00				
<b>ALBEMARLE SENIOR GAMES</b>										
11-8300-697	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-8300-000 SPECIAL APPROPRIATIONS:										
RED CROSS										
11-8300-698	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GATES COUNTY CHAMBER OF COMMERCE										
11-8300-699	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RPO MATCH										
11-8300-703	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GATES PARTNERS FOR HEALTH										
11-8300-704	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BEAVER LAKE ANNUAL SUPPORT										
11-8300-706	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ROANOKE-CHOWAN SAFE										
11-8300-871	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	48,351.00	50,356.00	53,575.00	56,046.00	78,883.00		189,661.00	197,161.00	197,161.00	149.94
	48,351.00	50,156.00	53,575.00	53,346.00	54,166.00	0.00				
DEBT SERVICE:										
11-9100-000										
SCHOOL DEBT REPAYMENT (REFINANCE)										
11-9100-710	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEBT REPAYMENT -DSS BLDG										
11-9100-711	118,077.00	79,200.00	83,894.00	548,523.00	0.00					0.00
	118,076.34	79,199.81	83,893.58	548,522.16	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admi n. Recmnd	***** Budgeted	%PY
Account: 11-9100-000 DEBT SERVICE:										
<b>SCHOOL DEBT REPAYMENT - BB&amp;T</b>										
11-9100-712	433,334.00	433,334.00	433,334.00	0.00	0.00					0.00
	433,333.34	433,333.34	433,333.24	0.00	0.00	0.00				
<b>CMS SCHOOL DEBT REPAYMENT - STERLING</b>										
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				
<b>LIBRARY PRINCIPAL</b>										
11-9100-714	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SOUTHERN BANK - RADIOS (PRINCIPAL)</b>										
11-9100-715	0.00	0.00	0.00	557,408.00	430,162.00		302,916.00	302,916.00	302,916.00	29.58-
	0.00	0.00	0.00	557,408.00	430,161.83	0.00				
<b>SCHOOL DEBT INTEREST (REFINANCE)</b>										
11-9100-720	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>INTEREST EXPENSE - DSS BLDG</b>										
11-9100-721	23,979.00	20,252.00	15,558.00	13,494.00	0.00					0.00
	23,978.10	20,251.19	15,557.42	13,493.65	0.00	0.00				
<b>SCHOOL DEBT INTEREST EXPENSE - BB&amp;T</b>										
11-9100-722	34,678.00	22,068.00	9,458.00	0.00	0.00					0.00
	34,677.50	22,067.50	9,457.47	0.00	0.00	0.00				
<b>CMS SCHOOL DEBT INTEREST EXPENSE - STERL</b>										
11-9100-723	303,810.00	287,820.00	227,842.00	150,880.00	141,450.00		132,020.00	132,020.00	132,020.00	6.67-
	303,810.00	287,820.00	227,841.56	150,880.00	141,450.00	0.00				
<b>LIBRARY INTEREST EXPENSE</b>										
11-9100-724	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SOUTHERN BANK - RADIOS (INTEREST)</b>										
11-9100-725	0.00	0.00	0.00	30,585.00	20,446.00		10,195.00	10,195.00	10,195.00	50.14-
	0.00	0.00	0.00	25,083.11	17,421.54	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 11-9100-000 DEBT SERVICE:										
<b>LEGAL COST &amp; PENALTIES</b>										
11-9100-750	0.00	10,117.00	70,000.00	4,626.00	0.00					0.00
	0.00	10,116.16	65,676.94	4,625.65	0.00	0.00				
<b>DEBT UNDERWRITING FEES</b>										
11-9100-751	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,323,878.00	1,262,791.00	1,250,086.00	1,715,516.00	1,002,058.00		855,131.00	855,131.00	855,131.00	14.66-
	1,323,875.28	1,262,788.00	1,245,760.21	1,710,012.57	999,033.37	0.00				
<b>TRANSFERS TO OTHER FUNDS:</b>										
11-9820-000										
<b>REVALUATION RESERVE</b>										
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	0.00				
<b>CAPITAL RESERVE CONTRIBUTION</b>										
11-9820-981	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PUBLIC SCHOOL CAPITAL RESERVE ALLOC</b>										
11-9820-982	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>USDA LOAN RESERVE</b>										
11-9820-983	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TRANSFER TO COMMUNITY CTR FUND</b>										
11-9820-984	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TRANSFER TO E911 FUND</b>										
11-9820-985	0.00	44,130.00	2,541.00	1,350.00	0.00					0.00
	0.00	42,577.98	2,540.08	1,350.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-9820-000 TRANSFERS TO OTHER FUNDS:										
<b>TRANSFER TO HOUSING GRANT</b>										
11-9820-986	0.00	0.00	0.00	70,000.00	0.00					0.00
	0.00	0.00	0.00	70,000.00	0.00	0.00				
<b>TRANSFER TO SUSTAINABILITY FUND</b>										
11-9820-988	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	36,255.00	80,385.00	38,796.00	107,605.00	36,255.00		36,255.00	36,255.00	36,255.00	0.00
	36,255.00	78,832.98	38,795.08	107,605.00	0.00	0.00				
<b>TRANSFER TO DEBT SERVICE FUND</b>										
11-9830-980	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TRANSFER TO WASTEWATER FACILITY FUND</b>										
11-9840-980	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TRANSFER TO OLD COURTHOUSE RENOVATION FU</b>										
11-9840-981	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TRANSFER TO CAPITAL IMPROVEMENT PROGRAM</b>										
11-9840-982	104,431.00	18,800.00	0.00	0.00	0.00					0.00
	56,689.10	7,500.00	0.00	0.00	0.00	0.00				
<b>TRANSFER TO VEHICLE AND EQUIPMENT ASSET</b>										
11-9840-983	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TRANSFER TO SCHOOL</b>										
11-9840-984	200,000.00	200,000.00	0.00	0.00	0.00					0.00
	200,000.00	200,000.00	0.00	0.00	0.00	0.00				
<b>TRANSFER TO SCHOOL (Art. 44)</b>										
11-9840-985	620,000.00	608,223.00	798,000.00	931,330.00	825,000.00		1,025,000.00	1,025,000.00	1,025,000.00	24.24
	676,391.88	707,548.31	809,151.16	931,329.77	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 11-9840-000										
<b>TRANSFER TO SOFTWARE &amp;</b>										
11-9840-986	53,000.00	0.00	0.00	0.00	0.00					0.00
	41,763.96	0.00	0.00	0.00	0.00	0.00				
<b>TRANSFER TO SOLID WASTE FUND</b>										
11-9840-987	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TRANSFER TO WATER FUND</b>										
11-9860-980	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>GENERAL FUND CONTINGENCY</b>										
11-9910-991	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>GENERAL FUND RESERVE - BOARD RESTRICTED</b>										
11-9930-991	0.00	567,191.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	13,272,596.00	13,321,521.00	14,035,178.00	17,460,394.50	15,904,287.00		17,387,188.00	16,938,690.00	16,938,690.00	6.50
	12,469,225.70	12,424,626.02	13,390,082.81	16,330,126.21	13,393,839.38	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	13,272,596.00	13,321,521.00	14,035,178.00	17,460,394.50	15,904,287.00		17,387,188.00	16,938,690.00	16,938,690.00	6.50
	12,469,225.70	12,424,626.02	13,390,082.81	16,330,126.21	13,393,839.38	0.00				
<b>AUTOMATION &amp; PRESERVATION FUND:</b>										
15-4180-000										
<b>REPAIRS &amp; MAINT. - EQUIP</b>										
15-4180-352	1,000.00	4,000.00	0.00	4,250.00	4,250.00		6,250.00	6,250.00	6,250.00	47.06





Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 21-5263-000										
<b>OPIOID SETTLEMENT FUNDS - DEPT. SUPPLIES</b>										
21-5263-299	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted 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				
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	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				
<b>WI RELESS SURCHARGE:</b>										
22-4325-000										
<b>DEPARTMENTAL SUPPLIES</b>										
22-4325-299	0.00	0.00	2,333.00	2,085.00	4,095.00					0.00
	0.00	0.00	1,744.01	2,084.95	4,094.13	0.00				
<b>TRAVEL</b>										
22-4325-311	900.00	1,430.00	7,000.00	618.00	318.00					0.00
	455.50	1,135.00	5,911.00	617.12	317.58	0.00				
<b>TELECOMMUNICATIONS SERVICE</b>										
22-4325-321	38,569.00	44,478.00	17,365.00	19,277.00	15,000.00					0.00
	37,447.06	33,213.99	14,069.91	19,276.48	13,632.52	0.00				
<b>REPAIRS &amp; MAINT. - EQUIP</b>										
22-4325-352	0.00	0.00	0.00	0.00	2,000.00					0.00
	0.00	0.00	0.00	0.00	175.00	0.00				
<b>TRAVEL - REGISTRATION</b>										
22-4325-395	0.00	0.00	0.00	1,240.00	3,187.00					0.00
	0.00	0.00	0.00	1,240.00	0.00	0.00				
<b>OTHER SERVICES</b>										
22-4325-399	0.00	0.00	3,300.00	305.00	0.00					0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 22-4325-000	WI RELESS SURCHARGE:									
	0.00	0.00	3,300.00	305.00	0.00	0.00				
<b>SERVICE &amp; MAINTENANCE CONTRACTS</b>										
22-4325-440	58,550.00	103,402.00	26,574.00	34,376.00	67,345.00					0.00
	51,974.90	28,686.56	23,982.99	34,375.98	46,770.80	0.00				
<b>CAPITAL OUTLAY - EQUIPMENT</b>										
22-4325-510	0.00	0.00	234,074.00	88,109.00	38,000.00					0.00
	0.00	0.00	233,098.34	88,108.34	0.00	0.00				
<b>CAPITAL OUTLAY - BACKUP</b>										
22-4325-599	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>911 DATABASE ADDRESSING</b>										
22-4325-693	22,880.00	22,065.00	0.00	0.00	0.00					0.00
	22,880.00	0.00	0.00	0.00	0.00	0.00				
<b>911 DATABASE PROVISIONING</b>										
22-4325-694	21,250.00	22,065.00	0.00	0.00	0.00					0.00
	21,250.00	0.00	0.00	0.00	0.00	0.00				
Control Total	142,149.00	193,440.00	290,646.00	146,010.00	129,945.00		0.00	0.00	0.00	0.00
	134,007.46	63,035.55	282,106.25	146,007.87	64,990.03	0.00				
<b>TRANSFERS TO GENERAL FUND:</b>										
22-9810-000										
<b>TRANSFER TO GENERAL FUND</b>										
22-9810-980	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control 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				
Budgeted Total	142,149.00	193,440.00	290,646.00	146,010.00	129,945.00		0.00	0.00	0.00	0.00
	134,007.46	63,035.55	282,106.25	146,007.87	64,990.03	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 22-9810-000	TRANSFERS TO GENERAL FUND:									
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
Budget Fund Total	142,149.00 134,007.46	193,440.00 63,035.55	290,646.00 282,106.25	146,010.00 146,007.87	129,945.00 64,990.03		0.00	0.00	0.00	0.00
<b>VOLUNTEER FIRE DEPARTMENTS</b>										
23-4340-699	260,000.00 243,433.74	260,000.00 252,777.53	260,000.00 244,959.30	260,000.00 248,734.84	260,000.00 239,839.68		260,000.00	260,000.00	260,000.00	0.00
Budgeted Total	260,000.00 243,433.74	260,000.00 252,777.53	260,000.00 244,959.30	260,000.00 248,734.84	260,000.00 239,839.68		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
Budget Fund Total	260,000.00 243,433.74	260,000.00 252,777.53	260,000.00 244,959.30	260,000.00 248,734.84	260,000.00 239,839.68		260,000.00	260,000.00	260,000.00	0.00
<b>COVID-19 RECOVERY ACT ELIGIBLE EXPENDIT</b>										
24-4120-298	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>AMERICAN RESCUE ACT ELIGIBLE EXPENDITU</b>										
24-4120-299	0.00 0.00	0.00 0.00	0.00 0.00	500,000.00 0.00	0.00 0.00		200,000.00	200,000.00	200,000.00	0.00
<b>TRANSFERS TO GENERAL FUND:</b>										
24-9810-980	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	392,500.00 392,500.00		300,000.00	300,000.00	300,000.00	23.57-
<b>TRANSFER TO ENTERPRISE FUND</b>										
24-9860-980	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,300,500.00 1,300,500.00					0.00
<b>TRANSFER TO TOWN OF GATESVILLE</b>										
24-9870-980	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 Admi n. Recmnd	***** Budgeted	%PY
Account: 24-9870-000										
Budgeted Total	0.00	0.00	0.00	500,000.00	1,693,000.00		500,000.00	500,000.00	500,000.00	70.47-
	0.00	0.00	0.00	0.00	1,693,000.00	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	0.00	0.00	0.00	500,000.00	1,693,000.00		500,000.00	500,000.00	500,000.00	70.47-
	0.00	0.00	0.00	0.00	1,693,000.00	0.00				
TAX DEPARTMENT: REVAL										
25-4140-000										
OFFICE SUPPLIES										
25-4140-261	0.00	0.00	0.00	0.00	1,207.00		1,000.00	1,000.00	1,000.00	17.15-
	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT < 5000										
25-4140-293	0.00	0.00	0.00	0.00	1,293.00					0.00
	0.00	0.00	0.00	0.00	1,292.93	0.00				
DEPARTMENTAL SUPPLIES										
25-4140-299	0.00	0.00	0.00	0.00	1,000.00		500.00	500.00	500.00	50.00-
	0.00	0.00	0.00	0.00	865.00	0.00				
TELEPHONE										
25-4140-321	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	899.88	0.00				
POSTAGE										
25-4140-325	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	0.00				
ADVERTISING										
25-4140-370	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROF SERVICES										
25-4140-399	0.00	0.00	0.00	0.00	133,000.00		185,000.00	185,000.00	185,000.00	39.10

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 Admi n. Recmnd	***** Budgeted	%PY
Account: 25-4140-000	TAX DEPARTMENT:									
	0.00	0.00	0.00	0.00	132,093.75	0.00				
<b>CAPITAL OUTLAY-EQUIPMENT</b>										
25-4140-510	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	138,000.00		188,000.00	188,000.00	188,000.00	36.23
	0.00	0.00	0.00	0.00	135,151.56	0.00				
<b>REVALUATION RESERVE</b>										
25-9930-990	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
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	36,255.00	36,255.00	36,255.00	36,255.00	174,255.00		224,255.00	224,255.00	224,255.00	28.69
	0.00	0.00	0.00	0.00	135,151.56	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	36,255.00	36,255.00	36,255.00	174,255.00		224,255.00	224,255.00	224,255.00	28.69
	0.00	0.00	0.00	0.00	135,151.56	0.00				
<b>COLA - PLACEHOLDER ACCT</b>										
26-4000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>GITS</b>										
26-4520-000										
<b>SALARIES - REGULAR</b>										
26-4520-121	0.00	133,091.00	138,417.00	146,032.00	166,453.00		193,394.00	193,394.00	193,394.00	16.19
	0.00	133,185.60	138,798.23	143,748.00	125,692.93	0.00				
<b>SALARIES - PART-TIME &amp; TEMP.</b>										
26-4520-126	0.00	119,231.00	111,821.00	114,506.00	119,008.00		169,938.00	169,938.00	169,938.00	42.80
	0.00	41,225.63	66,752.76	72,575.96	83,275.93	0.00				
<b>FICA</b>										

Description Budget Account Number	2020 Approp Actual GITs:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 26-4520-000										
26-4520-181	0.00 0.00	19,303.00 12,678.74	19,150.00 15,022.01	20,204.00 15,805.77	20,762.00 15,383.86		27,802.00	27,802.00	27,802.00	33.91
RETI REMENT										
26-4520-182	0.00 0.00	13,588.00 13,684.54	15,796.00 15,836.97	17,745.00 17,523.55	20,494.00 16,272.71		26,400.00	26,400.00	26,400.00	28.82
HOSPI TAL I ZATI ON										
26-4520-183	0.00 0.00	34,031.00 34,035.20	34,081.00 34,018.16	33,458.00 33,457.48	34,889.00 26,166.60		38,267.00	38,267.00	38,267.00	9.68
UNEMPLOYMENT EXPENSE										
26-4520-185	0.00 0.00	300.00 73.62	74.00 0.00	250.00 250.00	250.00 250.00		250.00	250.00	250.00	0.00
WORKERS COMP I NSURANCE										
26-4520-186	0.00 0.00	9,200.00 7,455.00	7,321.00 7,321.00	6,143.00 5,909.83	5,355.00 5,354.88		5,516.00	5,516.00	5,516.00	3.01
PROF SVCS - AUDI T										
26-4520-191	0.00 0.00	1,825.00 920.00	1,825.00 750.00	1,600.00 950.00	1,600.00 1,600.00		1,600.00	2,000.00	2,000.00	25.00
PROF SVCS - LEGAL										
26-4520-192	0.00 0.00	0.00 0.00	0.00 0.00	225.00 0.00	0.00 0.00		500.00	500.00	500.00	0.00
PROF SVCS - MEDI CAL										
26-4520-193	0.00 0.00	0.00 0.00	0.00 0.00	1,437.00 1,437.00	1,275.00 1,261.25		1,275.00	1,275.00	1,275.00	0.00
PROF SERVICES - I NDI RECT COST PLAN										
26-4520-198	0.00 0.00	676.00 675.70	490.00 879.00	0.00 0.00	0.00 0.00					0.00
PROF SVCS - OTHER										
26-4520-199	0.00 0.00	125,792.00 2,458.00	2,000.00 1,562.00	4,500.00 3,350.00	4,500.00 1,780.00		8,262.00	3,000.00	3,000.00	33.33-

Description Budget Account Number	2020 Approp Actual GITs:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 26-4520-000										
<b>JANITORIAL SUPPLIES</b>										
26-4520-211	0.00	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	0.00	0.00	0.00	0.00	0.00				
<b>UNIFORMS</b>										
26-4520-212	0.00	200.00	200.00	400.00	400.00		400.00	400.00	400.00	0.00
	0.00	0.00	26.79	0.00	385.00	0.00				
<b>VEHICLE/EQUIP - FUEL</b>										
26-4520-251	0.00	90,000.00	90,000.00	72,000.00	65,000.00		65,000.00	65,000.00	65,000.00	0.00
	0.00	81,698.82	96,298.23	62,898.98	65,122.85	0.00				
<b>OFFICE SUPPLIES</b>										
26-4520-261	0.00	1,000.00	2,175.00	2,000.00	524.00					0.00
	0.00	0.00	600.35	785.06	675.70	0.00				
<b>COMPUTER &amp; PHONE SUPPLIES</b>										
26-4520-291	0.00	0.00	0.00	5,834.00	3,055.00		2,914.00	2,914.00	2,914.00	4.62-
	0.00	0.00	0.00	3,927.64	1,957.20	0.00				
<b>EQUIPMENT &lt; 5000</b>										
26-4520-293	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DEPARTMENTAL SUPPLIES</b>										
26-4520-299	0.00	5,000.00	9,100.00	8,800.00	6,236.00		5,000.00	5,000.00	5,000.00	19.82-
	0.00	4,187.32	5,151.03	540.02	1,228.70	0.00				
<b>TRANSWELL - RC FOUNDATION FUNDS</b>										
26-4520-310	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TRAVEL</b>										
26-4520-311	0.00	2,700.00	2,700.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	1,035.44	710.92	686.64	0.00				
<b>MOTOR POOL</b>										
26-4520-314	0.00	400.00	400.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual GITs:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
<b>TELECOMMUNICATIONS SERVICE</b>										
26-4520-321	0.00	10,000.00	10,360.00	10,400.00	15,000.00		14,000.00	14,000.00	14,000.00	6.67-
	0.00	7,327.62	8,658.26	8,702.03	13,805.48	0.00				
<b>POSTAGE</b>										
26-4520-325	0.00	0.00	0.00	400.00	300.00		300.00	300.00	300.00	0.00
	0.00	0.00	0.00	33.00	60.05	0.00				
<b>ELECTRICITY</b>										
26-4520-331	0.00	5,393.00	5,200.00	4,000.00	3,364.00		4,000.00	4,000.00	4,000.00	18.91
	0.00	4,945.75	5,328.60	2,902.21	3,279.47	0.00				
<b>NATURAL GAS</b>										
26-4520-333	0.00	0.00	0.00	2,066.00	1,964.00		1,300.00	2,400.00	2,400.00	22.20
	0.00	0.00	0.00	2,065.29	2,299.12	0.00				
<b>WATER</b>										
26-4520-334	0.00	0.00	0.00	200.00	200.00		250.00	250.00	250.00	25.00
	0.00	0.00	0.00	158.00	165.00	0.00				
<b>LANDFILL</b>										
26-4520-339	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>REPAIRS &amp; MAINT. - BUILDINGS</b>										
26-4520-351	0.00	0.00	0.00	4,000.00	4,000.00		4,000.00			0.00
	0.00	0.00	0.00	1,560.00	240.00	0.00				
<b>REPAIRS &amp; MAINT. - EQUIP</b>										
26-4520-352	0.00	500.00	500.00	1,511.00	1,600.00		1,600.00			0.00
	0.00	0.00	0.00	1,511.00	0.00	0.00				
<b>REPAIRS &amp; MAINT. - VEHICLES</b>										
26-4520-353	0.00	0.00	0.00	25,000.00	47,629.00		48,500.00	48,500.00	48,500.00	1.83
	0.00	0.00	0.00	24,674.94	36,246.54	0.00				
<b>ADVERTISING</b>										
26-4520-370	0.00	2,500.00	2,500.00	2,500.00	2,500.00		2,000.00	2,000.00	2,000.00	20.00-
	0.00	1,795.18	1,747.85	2,153.68	1,695.39	0.00				



Description Budget Account Number	2020 Approp Actual GITs:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** 2024 Estimated Full Year	***** Requested	***** 2025 Admi n. Recmnd	***** Budgeted	***** %PY
Account: 26-4520-000										
<b>TRAVEL - REGISTRATION</b>										
26-4520-395	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	300.00	744.00	0.00				
<b>OTHER SERVICES</b>										
26-4520-399	0.00	1,000.00	1,000.00	1,500.00	1,500.00		1,200.00	1,200.00	1,200.00	20.00-
	0.00	875.00	960.00	141.00	1,823.00	0.00				
<b>OFFICE EQUIPMENT &amp; RENTAL</b>										
26-4520-419	0.00	7,000.00	7,000.00	6,500.00	6,500.00		6,000.00	6,000.00	6,000.00	7.69-
	0.00	6,643.98	6,703.92	6,000.00	5,500.00	0.00				
<b>RENTAL - POSTAL</b>										
26-4520-432	0.00	0.00	0.00	714.00	725.00		725.00	725.00	725.00	0.00
	0.00	0.00	0.00	703.92	703.92	0.00				
<b>SERVICE &amp; MAINTENANCE CONTRACTS</b>										
26-4520-440	0.00	0.00	0.00	1,500.00	1,000.00		250.00	1,600.00	1,600.00	60.00
	0.00	0.00	0.00	757.98	1,556.00	0.00				
<b>AUTO P&amp;L INS</b>										
26-4520-451	0.00	16,358.00	18,000.00	18,779.00	27,224.00		23,000.00	31,580.00	31,580.00	16.00
	0.00	16,358.00	13,037.00	18,779.00	27,224.00	0.00				
<b>OFFICIAL BONDS &amp; DUES</b>										
26-4520-453	0.00	400.00	400.00	0.00	0.00					0.00
	0.00	400.00	400.00	0.00	0.00	0.00				
<b>BONDS AND DUES</b>										
26-4520-491	0.00	0.00	0.00	400.00	440.00		440.00	440.00	440.00	0.00
	0.00	0.00	0.00	400.00	440.00	0.00				
<b>CAPITAL OUTLAY - EQUIPMENT</b>										
26-4520-510	0.00	9,500.00	4,000.00	58,400.00	185,000.00		56,160.00	56,160.00	56,160.00	69.64-
	0.00	0.00	0.00	44,263.40	180,275.38	0.00				
<b>CAPITAL OUTLAY - VEHICLES</b>										
26-4520-540	0.00	107,200.00	185,000.00	143,792.00	0.00		275,000.00	283,262.00	283,262.00	0.00
	0.00	103,188.20	1,195.64	143,791.76	0.00	0.00				

Description Budget Account Number	2020 Approp Actual GITS:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admi n. Recmnd	***** Budgeted	%PY
Account: 26-4520-000										
Control Total	0.00 0.00	717,188.00 473,811.90	670,510.00 422,083.24	720,796.00 622,767.42	752,747.00 623,151.60			989,243.00 998,073.00	998,073.00	32.59
<b>TRANSFER TO GENERAL FUND</b>										
26-9860-980	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Budgeted Total	0.00 0.00	717,188.00 473,811.90	670,510.00 422,083.24	720,796.00 622,767.42	752,747.00 623,151.60			989,243.00 998,073.00	998,073.00	32.59
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
Budget Fund Total	0.00 0.00	717,188.00 473,811.90	670,510.00 422,083.24	720,796.00 622,767.42	752,747.00 623,151.60			989,243.00 998,073.00	998,073.00	32.59
<b>DSS - FIDUCIARY EXPENDITURE - PAYEE 1</b>										
27-5000-001	0.00 0.00	0.00 0.00	0.00 0.00	3,686.00 3,686.00	914.00 914.00					0.00
<b>DSS - FIDUCIARY EXPENDITURE - PAYEE 3</b>										
27-5000-399	0.00 0.00	12,100.00 11,655.40	13,500.00 12,711.58	13,000.00 12,632.36	32,000.00 13,873.74			14,550.00 14,550.00	14,550.00	54.53-
Budgeted Total	0.00 0.00	12,100.00 11,655.40	13,500.00 12,711.58	16,686.00 16,318.36	32,914.00 14,787.74			14,550.00 14,550.00	14,550.00	55.79-
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
Budget Fund Total	0.00 0.00	12,100.00 11,655.40	13,500.00 12,711.58	16,686.00 16,318.36	32,914.00 14,787.74			14,550.00 14,550.00	14,550.00	55.79-
<b>HOUSING GRANTS</b>										
28-4930-000										
<b>SOFT: ESFRLP 2016 (ESFRLP-1611)</b>										
28-4930-610	2,800.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 Admi n. Recmnd	***** Budgeted	%PY
Account: 28-4930-000	HOUSING GRANTS									
	2,800.00	0.00	0.00	0.00	0.00	0.00				
SOFT: ESFRLP-DR 2017 (ESFRLP-1731)										
28-4930-611	2,718.00	8,886.00	1,134.00	0.00	0.00					0.00
	2,718.00	8,886.00	1,134.00	0.00	2,040.00	0.00				
HARD: ESFRLP 2016 (ESFRLP-1611)										
28-4930-612	34,945.00	0.00	0.00	0.00	0.00					0.00
	25,489.00	0.00	0.00	0.00	0.00	0.00				
HARD: ESFRLP-DR 2017 (ESFRLP-1731)										
28-4930-613	39,732.00	42,750.00	100.00	0.00	0.00					0.00
	27,964.00	42,750.00	100.00	0.00	11,755.00	0.00				
ADMIN: CDBG-NR 2018 (17-C-2987)										
28-4930-614	0.00	10,900.00	39,100.00	10,000.00	0.00					0.00
	0.00	10,900.00	2,024.84	7,200.00	0.00	0.00				
SOFT: CDBG-NR 2018 (17-C-2987)										
28-4930-615	0.00	1,776.00	0.00	0.00	0.00					0.00
	0.00	1,776.00	0.00	0.00	0.00	0.00				
REHAB: CDBG-NR 2018 (17-C-2987)										
28-4930-616	0.00	9,329.00	688,895.00	334,615.00	0.00					0.00
	0.00	9,328.75	411,807.81	333,558.34	1,500.00	0.00				
SOFT: ESFRLP 2019 (ESFRLP-1908)										
28-4930-617	0.00	0.00	50,000.00	10,000.00	0.00					0.00
	0.00	0.00	14,540.00	6,660.00	33,000.00	0.00				
HARD: ESFRLP 2019 (ESFRLP-1908)										
28-4930-618	0.00	0.00	140,000.00	29,673.00	0.00					0.00
	0.00	0.00	10,580.00	29,673.00	0.00	0.00				
Control Total	80,195.00	73,641.00	919,229.00	384,288.00	0.00		0.00	0.00	0.00	0.00
	58,971.00	73,640.75	440,186.65	377,091.34	48,295.00	0.00				
REHABILITATION										
28-4930-692	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 Admi n. Recmnd	***** Budgeted	%PY
Account: 28-4930-000 HOUSING GRANTS	0.00	0.00	0.00	0.00	0.00	0.00				
<b>RELOCATION</b>										
28-4930-693	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				
<b>ADMINISTRATION</b>										
28-4930-694	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				
<b>PROGRAM COST</b>										
28-4930-695	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				
<b>TRANSFER TO GENERAL FUND</b>										
28-9810-980	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				
Budgeted Total	80,195.00	73,641.00	919,229.00	384,288.00	0.00		0.00	0.00	0.00	0.00
	58,971.00	73,640.75	440,186.65	377,091.34	48,295.00	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	80,195.00	73,641.00	919,229.00	384,288.00	0.00		0.00	0.00	0.00	0.00
	58,971.00	73,640.75	440,186.65	377,091.34	48,295.00	0.00				
<b>SCHOOL CAPITAL RESERVE</b>										
29-5913-581	0.00	0.00	0.00	189,120.00	623,460.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TRANSFERS TO GENERAL FUND:</b>										
29-9810-980	0.00	0.00	0.00	1,388,880.00	236,282.00		1,025,000.00	1,025,000.00	1,025,000.00	333.80
	0.00	0.00	0.00	0.00	201,540.00	0.00				
Budgeted Total	0.00	0.00	0.00	1,578,000.00	859,742.00		1,025,000.00	1,025,000.00	1,025,000.00	19.22
	0.00	0.00	0.00	0.00	201,540.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 29-9810-000	TRANSFERS TO GENERAL FUND:									
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	1,578,000.00	859,742.00		1,025,000.00	1,025,000.00	1,025,000.00	19.22
	0.00	0.00	0.00	0.00	201,540.00	0.00				
<b>IT-SOFTWARE &amp; EQUIPMENT</b>										
48-8110-520	53,000.00	0.00	0.00	0.00	0.00					0.00
	41,763.96	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY</b>										
48-8110-580	104,431.00	18,800.00	0.00	0.00	0.00					0.00
	56,689.10	7,500.00	0.00	0.00	0.00	0.00				
<b>SCHOOL CAPITAL OUTLAY</b>										
48-8110-581	200,000.00	200,000.00	0.00	0.00	0.00					0.00
	200,000.00	200,000.00	0.00	0.00	0.00	0.00				
<b>CIP CAPITAL RESERVE</b>										
48-8110-599	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TRANSFER TO OLD COURTHOUSE RESTORATION P</b>										
48-9840-980	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	357,431.00	218,800.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	298,453.06	207,500.00	0.00	0.00	0.00	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	357,431.00	218,800.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	298,453.06	207,500.00	0.00	0.00	0.00	0.00				
<b>COLA - PLACEHOLDER ACCT</b>										
61-7000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>WATER:</b>										

Description Budget Account Number	2020 Approp Actual WATER:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 61-7120-000										
61-7120-000										
<b>SALARIES - REGULAR</b>										
61-7120-121	290,666.00 275,659.62	299,268.00 241,295.76	276,192.00 209,946.34	331,541.00 331,540.80	380,500.00 310,266.91		400,674.00	400,674.00	400,674.00	5.30
<b>COMPENSATORY TIME PAYOUT</b>										
61-7120-122	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	341.00 340.38					0.00
<b>SALARIES - PART-TIME &amp; TEMP.</b>										
61-7120-126	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>FICA</b>										
61-7120-181	22,129.00 22,151.72	22,825.00 18,385.91	21,130.00 15,955.36	25,260.00 25,259.32	29,290.00 23,347.50		30,656.00	30,656.00	30,656.00	4.66
<b>RETIREMENT</b>										
61-7120-182	25,924.00 26,270.88	30,463.00 25,573.59	31,517.00 22,216.27	37,906.00 36,896.29	49,426.00 40,203.08		54,697.00	54,697.00	54,697.00	10.66
<b>HOSPITALIZATION</b>										
61-7120-183	56,376.00 57,193.00	68,062.00 51,199.69	59,642.00 34,699.22	58,780.00 58,779.10	69,778.00 63,294.28		76,534.00	76,534.00	76,534.00	9.68
<b>PENSION AND OPEB ADJUSTMENTS</b>										
61-7120-184	0.00 307,670.00	0.00 308,558.11	0.00 31,812.50	0.00 0.00	0.00 0.00					0.00
<b>UNEMPLOYMENT EXPENSE</b>										
61-7120-185	73.00 72.46	300.00 73.62	2,074.00 0.00	1,035.00 1,034.88	3,981.00 3,980.21		2,008.00	2,008.00	2,008.00	49.56-
<b>WORKERS COMP INSURANCE</b>										
61-7120-186	13,837.00 13,837.00	15,000.00 14,747.00	10,236.00 10,236.00	9,047.00 9,046.76	8,164.00 8,163.15		8,410.00	8,410.00	8,410.00	3.01

Description Budget Account Number	2020 Approp Actual WATER:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
<b>OTHER FRINGE</b>										
61-7120-189	13,180.00 13,179.06	20,179.00 20,077.67	20,023.00 23,865.63	23,898.00 23,247.05	22,578.00 21,424.65					0.00
<b>PROF SVCS - AUDIT</b>										
61-7120-191	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		6,000.00	6,000.00	6,000.00	20.00
<b>PROF SVCS - MEDICAL</b>										
61-7120-193	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	500.00 0.00		500.00	500.00	500.00	0.00
<b>PROF SERVICES</b>										
61-7120-198	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 43,479.26		75,000.00	75,000.00	75,000.00	56.25
<b>PROF SVCS - OTHER</b>										
61-7120-199	9,000.00 7,777.00	9,000.00 8,072.00	9,000.00 8,005.00	65,100.00 63,593.00	8,458.00 8,457.50		5,000.00	12,000.00	12,000.00	41.88
<b>UNI FORMS</b>										
61-7120-212	5,525.00 5,524.86	6,500.00 4,030.95	6,500.00 2,804.02	5,657.00 5,656.63	10,000.00 6,729.77		10,000.00	10,000.00	10,000.00	0.00
<b>EDUCATIONAL SUPPLIES</b>										
61-7120-230	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,499.00 1,067.56					0.00
<b>VEHICLE/EQUIP - FUEL</b>										
61-7120-251	28,000.00 15,709.76	30,000.00 19,459.97	30,000.00 19,025.91	29,919.00 29,918.89	27,500.00 31,979.11		30,000.00	30,000.00	30,000.00	9.09
<b>OFFICE SUPPLIES</b>										
61-7120-261	1,500.00 959.25	1,500.00 810.15	26,500.00 11,256.40	1,847.00 1,846.60	4,000.00 3,250.33		6,000.00	5,000.00	5,000.00	25.00
<b>COMPUTER &amp; PHONE SUPPLIES</b>										
61-7120-291	0.00 0.00	0.00 0.00	0.00 0.00	6,963.00 6,427.33	0.00 0.00					0.00

Description Budget Account Number	2020 Approp Actual WATER:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 61-7120-000										
<b>MAINTENANCE SUPPLIES AND MATERIALS</b>										
61-7120-292	64,500.00 44,703.48	65,000.00 36,369.88	65,000.00 50,207.89	0.00 0.00	0.00 0.00	0.00				0.00
<b>EQUIPMENT &lt; 5000</b>										
61-7120-293	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	597.00 596.64	0.00		1,000.00	1,000.00	67.50
<b>SAFETY EQUIPMENT</b>										
61-7120-298	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>DEPARTMENTAL SUPPLIES</b>										
61-7120-299	0.00 0.00	0.00 0.00	0.00 0.00	83,231.00 87,981.19	79,134.00 83,436.07	0.00	90,000.00	90,000.00	90,000.00	13.73
<b>TRAVEL</b>										
61-7120-311	2,400.00 0.00	2,000.00 0.00	2,000.00 951.94	1,000.00 0.00	1,000.00 733.60	0.00	5,000.00	5,000.00	5,000.00	400.00
<b>TELECOMMUNICATIONS SERVICE</b>										
61-7120-321	6,460.00 4,526.40	6,500.00 4,325.61	6,500.00 5,215.44	7,757.00 7,756.73	6,663.00 6,662.66	0.00	5,150.00	5,150.00	5,150.00	22.71-
<b>POSTAGE</b>										
61-7120-325	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	500.00 545.34	0.00	500.00	500.00	500.00	0.00
<b>ELECTRICITY</b>										
61-7120-331	65,000.00 60,060.02	65,000.00 56,119.57	65,000.00 53,346.17	53,929.00 53,928.83	76,687.00 69,067.98	0.00	56,000.00	70,000.00	70,000.00	8.72-
<b>REPAIRS &amp; MAINT. - BUILDINGS</b>										
61-7120-351	73,441.00 13,930.11	111,234.00 62,741.93	106,228.00 41,843.70	4,400.00 4,399.78	10,000.00 3,851.09	0.00	15,000.00	15,000.00	15,000.00	50.00
<b>REPAIR &amp; MAINT. - EQUIP</b>										
61-7120-352	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00 13,590.81	50,000.00 41,913.35	0.00	50,000.00	50,000.00	50,000.00	0.00



Description Budget Account Number	2020 Approp Actual WATER:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
<b>Account: 61-7120-000</b>										
<b>REPAIRS &amp; MAINT. - VEHICLES</b>										
61-7120-353	0.00	0.00	0.00	9,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	7,856.43	9,805.25	0.00				
<b>REPAIRS AND MAINTENANCE</b>										
61-7120-359	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ADVERTISING</b>										
61-7120-370	0.00	0.00	500.00	659.00	769.00		500.00	500.00	500.00	34.98-
	0.00	0.00	180.04	658.45	768.09	0.00				
<b>TRAVEL - REGISTRATION</b>										
61-7120-395	0.00	0.00	0.00	3,067.00	4,000.00		8,000.00	8,000.00	8,000.00	100.00
	0.00	0.00	0.00	3,066.97	1,230.00	0.00				
<b>OTHER SERVICES</b>										
61-7120-399	0.00	0.00	0.00	3,162.00	15,102.00		6,500.00	15,000.00	15,000.00	0.68-
	0.00	0.00	0.00	1,766.84	16,151.18	0.00				
<b>RENTAL - POSTAL</b>										
61-7120-432	0.00	0.00	0.00	73.00	80.00		80.00	80.00	80.00	0.00
	0.00	0.00	0.00	73.00	76.00	0.00				
<b>SERVICE &amp; MAINTENANCE CONTRACTS</b>										
61-7120-440	0.00	0.00	0.00	7,542.00	62,159.00		65,000.00	65,000.00	65,000.00	4.57
	0.00	0.00	0.00	4,825.00	62,158.82	0.00				
<b>AUTO P&amp;L INS</b>										
61-7120-451	17,084.00	20,000.00	20,685.00	26,923.00	30,950.00		35,902.00	35,902.00	35,902.00	16.00
	17,083.07	18,392.00	20,685.00	24,354.00	30,950.00	0.00				
<b>OFFICIALS BONDS &amp; DUES</b>										
61-7120-453	3,500.00	3,500.00	3,500.00	0.00	4,000.00					0.00
	3,395.00	3,395.00	3,495.00	0.00	3,020.00	0.00				
<b>DEPRECIATION</b>										
61-7120-460	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	2020 Approp Actual WATER:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
<b>Account: 61-7120-000</b>										
<b>GEN FUND REIMB FOR ADMIN SERVICES</b>										
61-7120-481	254,574.00	242,369.00	250,758.00	240,045.00	240,045.00		240,045.00	453,542.00	453,542.00	88.94
	251,205.62	232,453.01	210,356.00	271,444.67	0.00	0.00				
<b>BONDS AND DUES</b>										
61-7120-491	0.00	0.00	0.00	5,400.00	4,000.00		9,000.00	5,000.00	5,000.00	25.00
	0.00	0.00	0.00	5,145.00	3,250.00	0.00				
<b>MISCELLANEOUS &amp; EMERGENCY</b>										
61-7120-499	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY - EQUIPMENT</b>										
61-7120-510	0.00	0.00	0.00	0.00	1,609,181.00					0.00
	0.00	0.00	0.00	0.00	1,449,559.01	0.00				
<b>CAPITAL OUTLAY - VEHICLE</b>										
61-7120-540	33,300.00	25,000.00	0.00	0.00	0.00					0.00
	33,217.55	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY - VEHICLE LEASE</b>										
61-7120-541	0.00	0.00	0.00	0.00	0.00			48,000.00	48,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY - EQUIPMENT LEASE</b>										
61-7120-551	0.00	0.00	0.00	0.00	0.00			320.00	320.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY - BUILDINGS &amp; IMPROVEMENTS</b>										
61-7120-580	100,000.00	85,000.00	111,265.00	37,964.00	50,000.00		50,000.00	50,000.00	50,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>WELL SITE ACQUISITION</b>										
61-7120-595	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL RESERVE - SYSTEM CAPACITY EXPANS</b>										
61-7120-599	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	2020 Approp Actual WATER:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 61-7120-000										
<b>DEBT REPAYMENT</b>										
61-7120-710	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>INTEREST EXPENSE</b>										
61-7120-720	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>HEALTH INSURANCE SUSTAINABILITY RESERVE</b>										
61-7120-990	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAY TO BALANCE SHEET (WATER)</b>										
61-7120-999	0.00	0.00	0.00	0.00	0.00					0.00
	33,217.55-	0.00	0.00	0.00	0.00	0.00				
Control Total	1,153,250.00	1,192,700.00	1,180,800.00	1,106,855.00	2,924,882.00		1,352,156.00	1,639,473.00	1,639,473.00	43.95-
	1,168,155.92	1,145,409.19	801,840.83	1,084,844.35	2,354,758.77	0.00				
<b>SEWER:</b>										
61-7140-000										
<b>PROF SERVICES - GRANT ADMINISTRATION</b>										
61-7140-195	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ANALYSIS OF WATER</b>										
61-7140-196	10,000.00	13,613.00	13,500.00	0.00	0.00					0.00
	8,689.02	13,110.48	13,259.69	0.00	0.00	0.00				
<b>CONTRACTED SERVICES</b>										
61-7140-197	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PROF SERVICES</b>										
61-7140-198	6,000.00	142,391.00	50,000.00	0.00	0.00					0.00
	4,500.00	1,519.50	40,002.84	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual SEWER:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
<b>Account: 61-7140-000</b>										
<b>PROF SVCS - OTHER</b>										
61-7140-199	0.00	0.00	0.00	20,476.00	28,982.00		20,000.00	35,000.00	35,000.00	20.76
	0.00	0.00	0.00	20,475.93	28,981.37	0.00				
<b>VEHICLE EXPENSE</b>										
61-7140-251	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>COMPUTER &amp; PHONE SUPPLIES</b>										
61-7140-291	0.00	0.00	0.00	2,200.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	0.00	0.00	2,106.76	0.00	0.00				
<b>SUPPLIES</b>										
61-7140-292	4,000.00	6,000.00	6,000.00	0.00	0.00					0.00
	319.71	710.46	2,608.24	0.00	0.00	0.00				
<b>DEPARTMENTAL SUPPLIES</b>										
61-7140-299	0.00	0.00	0.00	6,000.00	12,000.00		15,000.00	15,000.00	15,000.00	25.00
	0.00	0.00	0.00	5,565.18	11,144.18	0.00				
<b>TRAVEL</b>										
61-7140-311	250.00	200.00	200.00	1,091.00	1,100.00		1,100.00	1,100.00	1,100.00	0.00
	0.00	0.00	0.00	0.00	85.00	0.00				
<b>ELECTRICITY</b>										
61-7140-331	10,000.00	19,475.00	20,000.00	5,824.00	11,018.00		40,000.00	40,000.00	40,000.00	263.04
	6,840.19	3,541.69	3,484.36	3,667.85	3,536.23	0.00				
<b>REPAIRS &amp; MAINT. - BUILDINGS</b>										
61-7140-351	0.00	0.00	0.00	4,000.00	8,000.00		10,000.00	10,000.00	10,000.00	25.00
	0.00	0.00	0.00	0.00	5,548.59	0.00				
<b>REPAIRS &amp; MAINT. - EQUIP</b>										
61-7140-352	0.00	0.00	1,000.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	0.00	0.00	1,600.00	17,206.90	19,554.78	0.00				
<b>TRAVEL - REGISTRATION</b>										
61-7140-395	0.00	0.00	0.00	5,085.00	2,000.00		6,000.00	6,000.00	6,000.00	200.00
	0.00	0.00	0.00	4,085.00	750.00	0.00				

Description Budget Account Number	2020 Approp Actual SEWER:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admi n. Recmnd	***** Budgeted	%PY
Account: 61-7140-000										
<b>OFFICIAL BONDS AND DUES</b>										
61-7140-453	1,500.00 1,410.00	1,500.00 1,410.00	1,500.00 1,430.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>BONDS AND DUES</b>										
61-7140-491	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00 0.00	1,500.00 250.00	0.00		1,500.00	1,500.00	0.00
<b>CAPITAL OUTLAY - EQUIP</b>										
61-7140-510	0.00 0.00	0.00 0.00	20,000.00 0.00	0.00 0.00	149,000.00 30,120.24	0.00	149,000.00	133,000.00	133,000.00	10.74-
<b>CAPITAL OUTLAY - EQUIPMENT</b>										
61-7140-540	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>CAPITAL OUTLAY - EQUIPMENT</b>										
61-7140-550	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>CAPITAL OUTLAY - BUILDINGS</b>										
61-7140-580	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		90,000.00	90,000.00	0.00
<b>CAPITAL RESERVE</b>										
61-7140-599	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>CAPITAL OUTLAY TO BALANCE SHEET (SEWER)</b>										
61-7140-999	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	31,750.00 21,758.92	183,179.00 20,292.13	112,200.00 62,385.13	66,176.00 53,107.62	236,100.00 99,970.39	0.00	263,600.00	354,100.00	354,100.00	49.98
<b>DEPRECIATION EXPENSE</b>										
61-7200-590	0.00 278,804.43	0.00 278,386.99	0.00 298,481.00	0.00 297,510.36	0.00 0.00	0.00				0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 61-9810-000 TRANSFERS TO GENERAL FUND:										
TRANSFER TO GENERAL FUND - CRISIS										
61-9810-981	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				
TRANSFER TO WASTEWATER FACILITY FUND										
61-9840-980	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				
TRANSFER TO GENERAL FUND										
61-9840-981	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				
Budgeted Total	1,185,000.00	1,375,879.00	1,293,000.00	1,173,031.00	3,160,982.00		1,615,756.00	1,993,573.00	1,993,573.00	36.93-
	1,468,719.27	1,444,088.31	1,162,706.96	1,435,462.33	2,454,729.16	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	1,185,000.00	1,375,879.00	1,293,000.00	1,173,031.00	3,160,982.00		1,615,756.00	1,993,573.00	1,993,573.00	36.93-
	1,468,719.27	1,444,088.31	1,162,706.96	1,435,462.33	2,454,729.16	0.00				
SOLID WASTE										
62-4720-000										
PROF SVCS - AUDIT										
62-4720-191	4,500.00	2,600.00	2,100.00	2,375.00	2,600.00		4,000.00	4,000.00	4,000.00	53.85
	4,500.00	2,600.00	2,100.00	2,375.00	0.00	0.00				
CONTRACTED SERVICES										
62-4720-199	700.00	1,128.00	1,400.00	0.00	400.00					0.00
	449.52	1,127.20	2,164.00	0.00	400.00	0.00				
REPAIRS & MAINT. - BUILDINGS										
62-4720-351	0.00	0.00	0.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	0.00	3,500.00	3,100.00	0.00				
EQUIPMENT MAINTENANCE AND REPAIRS										
62-4720-352	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 62-4720-000 SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00				
<b>GENERAL FUND REIMBURSEMENT</b>										
62-4720-481	42,263.00 44,098.73	31,571.00 37,478.04	40,249.00 38,280.00	40,867.00 53,959.09	40,867.00 0.00	0.00	40,867.00	75,920.00	75,920.00	85.77
<b>CAPITAL OUTLAY - EQUIPMENT</b>										
62-4720-510	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>CAPITAL OUTLAY - VEHICLE</b>										
62-4720-540	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>CAPITAL OUTLAY - EQUIPMENT</b>										
62-4720-550	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>SCRAP TIRE</b>										
62-4720-630	17,000.00 16,446.22	18,000.00 17,276.91	16,800.00 17,371.61	19,611.00 19,610.16	17,000.00 9,947.53	0.00	17,000.00	17,000.00	17,000.00	0.00
<b>WHITE GOODS</b>										
62-4720-631	7,000.00 2,855.07	7,000.00 6,340.89	6,500.00 5,484.20	7,000.00 4,024.37	7,000.00 3,514.25	0.00	7,000.00	7,000.00	7,000.00	0.00
<b>SCRAP TIRE DISPOSAL GRANT</b>										
62-4720-632	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>SOLID WASTE DISPOSAL TAX</b>										
62-4720-634	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>ELECTRONICS RECYCLING GRANT</b>										
62-4720-635	1,000.00 0.00	2,567.00 2,566.09	1,297.00 1,296.39	1,200.00 893.39	1,377.00 1,376.96	0.00	1,200.00	1,200.00	1,200.00	12.85-
<b>LANDFILL OPERATION</b>										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 62-4720-000 SOLID WASTE										
62-4720-693	609,352.00 503,363.27	520,311.00 522,268.23	575,036.00 496,966.12	550,000.00 537,367.15	550,000.00 523,036.67		560,000.00	560,000.00	560,000.00	1.82
CONVENIENCE SITE OPERATION										
62-4720-694	465,675.00 357,190.02	375,000.00 363,552.68	409,900.00 342,925.10	436,917.00 436,916.57	400,000.00 333,026.96		400,000.00	400,000.00	400,000.00	0.00
DEPRECIATION										
62-4720-695	0.00 559.50	0.00 559.50	0.00 559.00	0.00 0.00	0.00 0.00					0.00
SOLID WASTE DEPRECIATION EXPENSE										
62-7120-460	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Control Total	1,147,490.00 929,462.33	958,177.00 953,769.54	1,053,282.00 907,146.42	1,062,970.00 1,058,645.73	1,024,244.00 874,402.37	0.00	1,035,067.00	1,070,120.00	1,070,120.00	4.48
TRANSFER TO GENERAL FUND - CRISIS										
62-9810-982	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Budgeted Total	1,147,490.00 929,462.33	958,177.00 953,769.54	1,053,282.00 907,146.42	1,062,970.00 1,058,645.73	1,024,244.00 874,402.37	0.00	1,035,067.00	1,070,120.00	1,070,120.00	4.48
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	1,147,490.00 929,462.33	958,177.00 953,769.54	1,053,282.00 907,146.42	1,062,970.00 1,058,645.73	1,024,244.00 874,402.37	0.00	1,035,067.00	1,070,120.00	1,070,120.00	4.48
GITS:										
65-4520-000										
SALARIES - REGULAR										
65-4520-121	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	2020 Approp Actual GITS:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
Account: 65-4520-000										
<b>SALARIES - PART-TIME &amp; TEMP.</b>										
65-4520-126	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				
<b>FICA</b>										
65-4520-181	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				
<b>RETI REMENT</b>										
65-4520-182	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				
<b>HOSPITALI ZATION</b>										
65-4520-183	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				
<b>UNEMPLOYMENT EXPENSE</b>										
65-4520-185	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				
<b>WORKERS COMP INSURANCE</b>										
65-4520-186	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				
<b>PROF SERVICES - LEGAL</b>										
65-4520-191	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				
<b>PROF SERVICES - INDIRECT COST PLAN</b>										
65-4520-198	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				
<b>CONTRACTED SERVI CES</b>										
65-4520-199	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				
<b>BUI LDING MAINTENANCE</b>										
65-4520-211	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	2020 Approp Actual GITS:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
<b>UNI FORMS</b>										
65-4520-212	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				
<b>VEHICLE EXPENSE</b>										
65-4520-251	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				
<b>OFFICE SUPPLIES</b>										
65-4520-261	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				
<b>DEPARTMENTAL SUPPLIES</b>										
65-4520-299	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				
<b>TRAVEL AND TRAINING</b>										
65-4520-311	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				
<b>MOTOR POOL</b>										
65-4520-314	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				
<b>TELEPHONE AND POSTAGE</b>										
65-4520-321	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				
<b>UTILITIES</b>										
65-4520-331	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				
<b>REPAIRS TO MACHINES</b>										
65-4520-352	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				
<b>ADVERTISING AND MARKETING</b>										
65-4520-370	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	2020 Approp Actual GITS:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budgeted	%PY
<b>DRUG TESTING</b>										
65-4520-399	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				
<b>OFFICE EQUIP &amp; RENTAL</b>										
65-4520-419	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				
<b>L&amp;P INSURANCE</b>										
65-4520-451	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				
<b>BONDS AND DUES</b>										
65-4520-453	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				
<b>GEN FUND REIMB FOR SERVICES</b>										
65-4520-481	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				
<b>CAPITAL OUTLAY - EQUIPMENT</b>										
65-4520-510	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				
<b>CAPITAL OUTLAY - VEHICLES</b>										
65-4520-540	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				
<b>HEALTH INS SUSTAINABILITY</b>										
65-4520-988	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				
<b>HEALTH INSURANCE SUSTAINABILITY</b>										
65-4520-990	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				
Control 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	0.00				

Description Budget Account Number	2020 Approp Actual GITS:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 Admi n. Recmnd	***** Budgeted	%PY
Account: 65-4520-000										
Budgeted 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
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	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
<b>FLEET MANAGEMENT:</b>										
80-4250-000										
<b>FUEL</b>										
80-4250-251	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>PARTS</b>										
80-4250-253	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>SUPPLIES</b>										
80-4250-299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>REPAIRS</b>										
80-4250-353	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>L&amp;P INSURANCE</b>										
80-4250-452	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>TRANSFER TO GENERAL FUND</b>										
80-9810-980	0.00 0.00	3,188.00 3,187.34	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Control Total	0.00 0.00	3,188.00 3,187.34	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: 80-9810-000	TRANSFERS TO GENERAL FUND:									
Budgeted Total	0.00	3,188.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	3,187.34	0.00	0.00	0.00	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	0.00	3,188.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	3,187.34	0.00	0.00	0.00	0.00				
Year Total	16,486,116.00	17,175,189.00	18,584,300.00	23,343,230.50	23,999,416.00		23,057,859.00	23,031,061.00	23,031,061.00	0.00
	15,602,272.56	15,908,092.34	16,874,683.21	20,235,439.63	19,745,191.45	0.00				

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admi n. Recmnd	***** Anticipated	%PY
<b>DEFERRED REVENUE - TAXES</b>									
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
<b>PRIOR YEAR TAXES</b>									
11-3100-110	250,000.00 171,883.74	250,000.00 239,091.15	200,000.00 175,282.07	235,000.00 202,711.50	215,000.00 201,672.10	235,000.00	217,056.00	215,000.00	0.00
<b>TAX REFUNDS</b>									
11-3100-160	30,000.00- 27,262.92-	35,000.00- 30,406.72-	35,000.00- 25,612.63-	30,000.00- 22,640.36-	25,000.00- 13,064.43-	30,000.00-	25,000.00-	25,000.00-	0.00
<b>TAX PENALTIES</b>									
11-3100-170	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>OTHER FEES COLLECTED</b>									
11-3100-171	2,000.00 2,015.39	2,000.00 1,867.94	1,800.00 2,872.81	2,100.00 1,853.52	2,100.00 1,928.08	2,100.00	2,100.00	2,100.00	0.00
<b>TAX INTEREST</b>									
11-3100-180	58,000.00 46,699.11	50,000.00 62,626.82	50,000.00 49,380.16	58,000.00 62,455.49	58,000.00 61,635.16	58,000.00	58,000.00	58,000.00	0.00
<b>CURRENT TAX</b>									
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
<b>CURRENT YEAR TAX</b>									
11-3119-110	6,119,843.00 6,395,688.32	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>Current Year DMV Tax</b>									
11-3119-111	717,669.00 840,064.91	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>CURRENT YEAR TAX DISCOVERIES</b>									
11-3119-112	1,500.00 1,525.33	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admi n. Recmnd	***** Anticipated	%PY
<b>CURRENT YEAR PROPERTY TAX</b>									
11-3120-110	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	0.00			
<b>CURRENT YEAR DMV TAX</b>									
11-3120-111	0.00	632,329.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	934,396.75	0.00	0.00	0.00	0.00			
<b>CURRENT YEAR TAX DISCOVERIES</b>									
11-3120-112	0.00	1,500.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	2,131.85	0.00	0.00	0.00	0.00			
<b>CURRENT TAX - PROPERTY</b>									
11-3121-110	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	0.00			
<b>CURRENT TAX - MV</b>									
11-3121-111	0.00	0.00	653,199.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	964,977.79	0.00	0.00	0.00			
<b>CURRENT YEAR TAX DISCOVERIES</b>									
11-3121-112	0.00	0.00	1,400.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	3,103.36	0.00	0.00	0.00			
<b>CURRENT TAX - PROPERTY</b>									
11-3122-110	0.00	0.00	0.00	7,175,882.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	7,189,043.81	0.00	7,175,882.00			
<b>CURRENT TAX - MV</b>									
11-3122-111	0.00	0.00	0.00	988,804.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	1,051,648.00	0.00	988,804.00			
<b>CURRENT YEAR TAX DISCOVERIES</b>									
11-3122-112	0.00	0.00	0.00	2,100.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	3,093.37	0.00	2,100.00			
<b>CURRENT TAX - PROPERTY</b>									
11-3123-110	0.00	0.00	0.00	0.00	7,361,760.00		_____	7,175,882.00	2.52-
	0.00	0.00	0.00	0.00	7,178,125.64	7,175,882.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 Anticipated Actual	***** Estimated Full Year Actual	***** 2025 Admin. Recmnd	***** Anticipated	%PY
<b>CURRENT TAX - MV</b>									
11-3123-111	0.00	0.00	0.00	0.00	1,002,699.00			988,804.00	1.39-
	0.00	0.00	0.00	0.00	964,268.40	988,804.00			
<b>CURRENT YEAR TAX DISCOVERIES</b>									
11-3123-112	0.00	0.00	0.00	0.00	2,100.00			2,100.00	0.00
	0.00	0.00	0.00	0.00	0.00	2,100.00			
<b>CURRENT TAX - PROPERTY</b>									
11-3124-110	0.00	0.00	0.00	0.00	0.00		7,566,620.00		0.00
	0.00	0.00	0.00	0.00	0.00	7,175,882.00			
<b>CURRENT TAX - MV</b>									
11-3124-111	0.00	0.00	0.00	0.00	0.00		1,013,406.00		0.00
	0.00	0.00	0.00	0.00	0.00	988,804.00			
<b>CURRENT YEAR TAX DISCOVERIES</b>									
11-3124-112	0.00	0.00	0.00	0.00	0.00		2,100.00		0.00
	0.00	0.00	0.00	0.00	2,637.76	2,100.00			
<b>COUNTY 1 CENT SALES TAX ART 39</b>									
11-3230-310	546,000.00	626,541.00	728,401.00	790,000.00	904,960.00		924,000.00	800,000.00	11.60-
	637,171.04	774,151.74	823,336.31	850,056.98	603,675.73	790,000.00			
<b>COUNTY 1/2 CENT SALES TAX - ART 40</b>									
11-3232-310	599,000.00	655,654.00	678,400.00	700,000.00	755,000.00		771,000.00	725,000.00	3.97-
	624,990.27	708,533.09	715,222.86	758,045.93	504,149.14	700,000.00			
<b>ARTICLE 40 SALES TAX - RESTRICTED</b>									
11-3232-330	253,000.00	275,374.00	285,000.00	300,000.00	310,000.00		331,000.00	310,000.00	0.00
	267,852.98	303,657.02	306,524.09	324,876.85	216,063.93	300,000.00			
<b>COUNTY 1/2 CENT SALES TAX - ART 42</b>									
11-3233-310	115,000.00	145,721.00	150,000.00	160,000.00	178,000.00		183,300.00	163,000.00	8.43-
	134,112.95	161,235.62	165,299.63	169,501.30	119,695.28	160,000.00			
<b>ARTICLE 42 SALES TAX - RESTRICTED</b>									
11-3233-330	170,000.00	206,257.00	215,000.00	235,000.00	240,000.00		275,000.00	240,000.00	0.00
	201,169.42	241,853.43	247,949.47	254,251.96	179,542.93	235,000.00			



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<b>COUNTY 1/2CT SALES TAX-ART 44</b>									
11-3235-310	620,000.00 676,391.88	608,223.00 707,548.31	798,000.00 809,151.16	931,330.00 931,329.77	830,000.00 670,966.87	750,000.00	1,025,000.00	825,000.00	0.60-
<b>EXCISE STAMP TAX</b>									
11-3240-111	35,000.00 31,817.37	24,000.00 33,610.40	32,000.00 33,232.00	32,000.00 36,776.00	32,000.00 31,364.43	32,000.00	32,000.00	32,000.00	0.00
<b>BEER &amp; WINE LICENSE FROM COUNTY</b>									
11-3260-800	100.00 30.00	80.00 30.00	50.00 20.00	30.00 40.00	30.00 70.00	30.00	30.00	30.00	0.00
<b>CABLE FRANCHISE FEES</b>									
11-3261-801	1,600.00 1,208.54	1,600.00 1,169.01	1,200.00 1,005.68	1,200.00 921.60	1,200.00 429.14	1,200.00	1,200.00	1,200.00	0.00
<b>FED MONEY IN LIEU OF TAXES</b>									
11-3311-210	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	7,500.00	7,500.00	7,500.00	0.00
<b>STATE BEER &amp; WINE TAX</b>									
11-3322-310	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 49,385.56	50,000.00	45,000.00	45,000.00	0.00
<b>COURT FACILITY FEES</b>									
11-3323-330	20,000.00 10,124.15	12,000.00 11,116.21	10,000.00 10,683.64	10,000.00 10,361.55	10,500.00 13,934.43	10,000.00	10,500.00	10,500.00	0.00
<b>BLDG PERMITS &amp; INSPECTION FEES</b>									
11-3343-410	67,500.00 78,738.01	72,000.00 73,411.97	75,000.00 62,613.36	65,000.00 63,092.24	65,000.00 57,228.65	65,000.00	60,000.00	65,000.00	0.00
<b>BAND-NC GRANT</b>									
11-3411-360	0.00 0.00	0.00 0.00	5,000.00 5,000.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>OBI CI GRANT-SMALL BUSINESS RELIEF</b>									
11-3412-330	0.00 0.00	20,000.00 20,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

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<b>WELLNESS GRANT INCENTIVES</b>									
11-3412-890	10,000.00 3,401.50	2,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>OFFICER FEES BY SHERIFF</b>									
11-3416-330	18,000.00 14,924.81	18,000.00 8,744.09	9,000.00 8,197.00	9,000.00 11,348.48	11,000.00 12,014.50	9,000.00	11,000.00	11,000.00	0.00
<b>CSC OFFICER FEES AND JAIL FEES</b>									
11-3416-410	12,000.00 8,174.08	12,000.00 7,691.23	8,000.00 10,317.95	8,000.00 8,109.21	9,000.00 10,084.30	8,000.00	9,000.00	9,000.00	0.00
<b>BOE - 2020 HAVA FUNDS</b>									
11-3417-330	0.00 0.00	10,000.00 10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>BOE - 2020 CARES ACT FUNDS</b>									
11-3417-331	0.00 0.00	53,332.00 53,332.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>BOE - NC COMMUNITY FOUNDATION GRANT</b>									
11-3417-332	0.00 0.00	11,000.00 11,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>FILING FEES</b>									
11-3417-410	593.00 616.07	0.00 0.00	0.00 3,133.60	0.00 0.00	1,130.00 835.07	0.00	1,130.00	1,130.00	0.00
<b>REGISTER OF DEEDS GRANT PROGRAM</b>									
11-3418-360	0.00 0.00	0.00 0.00	0.00 2,000.00	2,166.00 2,166.00	0.00 2,000.00	2,166.00	_____	_____	0.00
<b>MARRIAGE LICENSE &amp; CERTIFICATES</b>									
11-3418-410	1,400.00 1,076.55	1,400.00 1,114.68	1,400.00 1,287.63	1,200.00 1,152.09	1,200.00 1,343.96	1,200.00	1,200.00	1,200.00	0.00
<b>REGISTER OF DEEDS FEES</b>									
11-3418-411	40,000.00 36,872.22	40,000.00 41,945.05	38,000.00 41,580.98	38,000.00 31,978.02	38,000.00 32,929.28	38,000.00	38,000.00	38,000.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 Admi n. Recmnd	***** Anticipated	%PY
<b>CIVIL LICENSE REVOCATION FEES</b>									
11-3431-310	850.00 521.45	850.00 485.33	500.00 526.99	500.00 860.81	500.00 612.87	500.00	500.00	500.00	0.00
<b>ALCOHOL ENFORCEMENT</b>									
11-3431-331	3,000.00 3,000.00	3,000.00 4,000.00	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 2,750.00	3,000.00	3,000.00	3,000.00	0.00
<b>GATESCO 2021-2023 GRANT</b>									
11-3431-332	0.00 0.00	0.00 0.00	84,270.00 84,269.66	0.00 0.00	0.00 0.00	0.00			0.00
<b>SRO FUNDING-SCHOOL</b>									
11-3431-371	66,000.00 66,000.00	66,000.00 66,000.00	66,000.00 66,000.00	88,000.00 88,000.00	88,000.00 88,000.00	88,000.00	88,000.00	88,000.00	0.00
<b>CONCEALED WEAPONS PERMITS</b>									
11-3431-410	5,000.00 7,240.00	4,000.00 7,245.00	9,000.00 4,375.00	7,200.00 7,913.00	6,500.00 6,405.00	7,200.00	6,500.00	6,500.00	0.00
<b>ORDINANCE VIOLATION FEE</b>									
11-3431-411	100.00 50.00	200.00 0.00	100.00 0.00	100.00 200.00	100.00 250.00	100.00	100.00	100.00	0.00
<b>PURCHASE PERMITS</b>									
11-3431-412	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 0.00	5,000.00	4,000.00	4,000.00	0.00
<b>ANIMAL CONTROL RESTITUTION</b>									
11-3431-413	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>SURRY NUCLEAR POWER PLANT GRANT</b>									
11-3433-330	700.00 700.00	700.00 700.00	700.00 0.00	700.00 0.00	0.00 1,400.00	700.00	700.00		0.00
<b>EMPG GRANT</b>									
11-3433-331	35,000.00 40,327.29	35,000.00 39,377.80	39,000.00 39,285.88	0.00 49,031.77	40,000.00 39,698.11	0.00	40,000.00	40,000.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admi n. Recmnd	***** Anticipated	%PY
<b>EMPG COVID-19 SUPPLEMENTAL GRANT</b>									
11-3433-332	12,696.00 0.00	0.00 12,634.58	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>09-2018 HSGP GRANT-EXERCISE</b>									
11-3433-333	0.00 0.00	5,000.00 5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>EMPG 2021-2023 ARPA GRANT</b>									
11-3433-335	0.00 0.00	0.00 0.00	0.00 11,067.51	0.00 0.00	0.00 7,000.00	0.00	_____	_____	0.00
<b>HMEP GRANT-EXERCISE</b>									
11-3433-338	0.00 7,750.00	0.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>09-2018 HSGP GRANT-DLX SHELTER</b>									
11-3433-339	0.00 10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>09-2018 HSGP GRANT-PLUM CASES</b>									
11-3433-340	0.00 56,793.92	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>FY18 Homeland Security Grant</b>									
11-3433-341	0.00 64,055.17	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>LEPC GRANT</b>									
11-3433-342	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00	_____	1,000.00	0.00
<b>FIRE INSPECTIONS FEES</b>									
11-3433-410	0.00 0.00	0.00 0.00	0.00 200.00	200.00 50.00	50.00 75.00	200.00	50.00	50.00	0.00
<b>FIRE CODE VIOLATION FINES</b>									
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

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
<b>NC DOT GRANT</b>									
11-3452-330	236,861.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	207,207.00	0.00	0.00	0.00	0.00	0.00			
<b>HCCBG GRANT</b>									
11-3452-331	33,500.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	18,781.45	0.00	0.00	0.00	0.00	0.00			
<b>MEDI CAID</b>									
11-3452-332	100,000.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	89,183.90	0.00	0.00	0.00	50.40	0.00			
<b>MEDI CAID BROKERS</b>									
11-3452-333	31,930.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ROAP</b>									
11-3452-334	105,778.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	121,172.00	0.00	0.00	0.00	0.00	0.00			
<b>EDTAP GRANT</b>									
11-3452-336	60,000.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	17,034.00	0.00	0.00	0.00	0.00	0.00			
<b>NCDOT - CARES ACT (CA) OPERATING FUNDS</b>									
11-3452-337	40,000.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	55,797.00	0.00	0.00	0.00	0.00	0.00			
<b>AGENCY FARES</b>									
11-3452-410	26,000.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	12,757.75	0.00	0.00	0.00	0.00	0.00			
<b>HERTFORD CO DSS FARES</b>									
11-3452-411	12,500.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	3,293.88	0.00	0.00	0.00	0.00	0.00			
<b>ADVERTISING REVENUE</b>									
11-3452-412	1,400.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	4,225.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admi n. Recmnd	***** Anticipated	%PY
<b>GITS VEHICLE SALE</b>									
11-3452-820	15,000.00 6,012.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>LATCF FUNDING</b>									
11-3462-690	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 50,000.00	50,000.00 50,000.00	50,000.00		50,000.00	0.00
<b>DRAINAGE DISTRICT - 1</b>									
11-3473-330	0.00 0.00	2,100.00 1,508.00	2,132.00 1,560.25	2,100.00 1,537.04	2,100.00 1,551.49	2,100.00	2,100.00	2,100.00	0.00
<b>DRAINAGE DISTRICT - 3</b>									
11-3473-333	0.00 0.00	2,600.00 2,013.41	2,633.00 2,031.69	2,600.00 2,075.30	2,500.00 2,069.78	2,600.00	2,500.00	2,500.00	0.00
<b>DRAINAGE DISTRICT - 4</b>									
11-3473-334	0.00 0.00	5,000.00 4,416.97	5,100.00 4,414.32	5,000.00 4,417.14	5,000.00 4,433.48	5,000.00	5,000.00	5,000.00	0.00
<b>PLANNING/ZONING - REVENUE</b>									
11-3491-410	4,000.00 3,952.00	3,500.00 8,845.00	6,500.00 3,950.00	4,500.00 3,375.00	4,500.00 5,200.00	4,500.00	4,500.00	4,500.00	0.00
<b>PLANNING/ZONING - CODE VIOLATION FEE</b>									
11-3491-411	0.00 0.00	0.00 550.00	500.00 375.00	550.00 0.00	550.00 125.00	550.00	550.00	550.00	0.00
<b>SCHOOL AGED CHILDCARE</b>									
11-3495-362	37,871.00 35,534.57	52,127.00 205.00	52,127.00 0.00	32,145.00 31,890.00	38,562.00 20,160.00	32,145.00	38,562.00	38,562.00	0.00
<b>UNITED WAY</b>									
11-3495-364	148.00 264.10	154.00 201.75	154.00 223.27	154.00 0.00	154.00 0.00	154.00	154.00	154.00	0.00
<b>4-H GROWERS AGRI-SCIENCE</b>									
11-3495-365	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,000.00	0.00 0.00	0.00			0.00

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<b>GENESIS</b>									
11-3495-367	35,968.00	38,584.00	38,584.00	38,584.00	38,584.00		38,584.00	38,584.00	0.00
	35,968.00	38,165.00	38,584.00	38,584.00	38,584.00	38,584.00			
<b>VIDANT HEALTH GRANT</b>									
11-3495-369	2,500.00	2,500.00	2,000.00	0.00	0.00				0.00
	2,500.00	1,000.00	0.00	0.00	0.00	0.00			
<b>REFUND - GENESIS</b>									
11-3495-387	0.00	1,674.00-	0.00	0.00	0.00				0.00
	0.00	1,674.00-	0.00	40.00-	0.00	0.00			
<b>12-2019 STREAM DEBRIS REMOVAL</b>									
11-3496-330	0.00	22,420.00	17,520.00	0.00	0.00				0.00
	0.00	13,600.00	0.00	0.00	0.00	0.00			
<b>SOIL CONSERVATION REIMBURSEMENT</b>									
11-3496-380	20,000.00	20,000.00	20,500.00	21,500.00	21,500.00		21,500.00	21,500.00	0.00
	21,433.27	21,380.00	23,026.00	22,703.00	22,703.00	21,500.00			
<b>SOIL &amp; WATER REIMB - HERFORD COUNTY</b>									
11-3496-390	0.00	0.00	0.00	0.00	96,500.00		55,000.00	96,500.00	0.00
	0.00	0.00	0.00	0.00	7,542.39	0.00			
<b>ARHS - OVERDOSE PREVENTION GRANT</b>									
11-3526-360	0.00	0.00	0.00	0.00	24,248.00				0.00
	0.00	0.00	10,000.00	0.00	24,248.00	0.00			
<b>MEDI CAID HOLD HARMLESS</b>									
11-3531-320	376,000.00	492,897.00	0.00	0.00	0.00		198,013.00		0.00
	438,219.43	557,918.17	557,408.05	600,543.30	418,108.35	0.00			
<b>MEDI CAID HOLD HARMLESS E&amp;E</b>									
11-3531-321	0.00	0.00	0.00	0.00	30,000.00		69,000.00	30,000.00	0.00
	0.00	0.00	0.00	39,532.26	0.00	0.00			
<b>STATE AND FEDERAL ADMN - DSS REIM</b>									
11-3531-330	1,000,000.00	907,061.00	998,326.00	1,095,000.00	977,149.00		1,093,013.00	977,149.00	0.00
	1,058,218.44	1,086,299.54	1,113,540.73	1,107,199.52	967,801.11	1,095,000.00			

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<b>CHILD SUPPORT INCENTIVES</b>									
11-3531-331	12,618.00 29,352.00	12,618.00 21,698.00	12,000.00 19,422.00	18,000.00 21,190.00	18,000.00 24,478.00	18,000.00	12,861.00	18,000.00	0.00
<b>CSE COURT ORDERED REIMBURSEMENTS</b>									
11-3531-332	2,000.00 5,604.33	800.00 4,741.54	2,000.00 3,852.11	3,000.00 3,703.07	3,000.00 2,737.11	3,000.00	2,000.00	3,000.00	0.00
<b>DSS OVERPAYMENT REIMBURSEMENTS</b>									
11-3531-333	2,000.00 505.80	800.00 1,124.00	1,000.00 0.00	1,000.00 0.00	1,000.00 41.00	1,000.00	1,000.00	1,000.00	0.00
<b>NC HEALTH CHOICES ENROLLMENT FEES</b>									
11-3531-334	2,000.00 1,900.00	2,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	1,000.00			0.00
<b>CHILD SUPPORT FILING FEES</b>									
11-3531-335	2,000.00 119.00	150.00 81.00	150.00 615.84	150.00 85.00	150.00 100.00	150.00	200.00	150.00	0.00
<b>LI EAP REVENUE</b>									
11-3531-336	59,087.00 58,677.03	97,184.00 97,583.06	175,578.00 174,697.30	75,786.00 92,476.30	86,000.00 84,356.12	75,786.00	60,047.00	38,735.00	54.96-
<b>DSS - NCDHHS FEDERAL CARES ACT APS/CPS</b>									
11-3531-337	0.00 0.00	4,887.00 4,887.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>DONATIONS</b>									
11-3531-841	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 500.00	0.00	800.00		0.00
<b>DSS MISCELLANEOUS REVENUE</b>									
11-3531-891	0.00 126.00	0.00 9.00	0.00 610.00	0.00 34,574.22	0.00 1,185.28	0.00			0.00
<b>LI HWAP</b>									
11-3538-260	0.00 0.00	0.00 0.00	20,360.00 2,413.80	16,572.00 3,385.36	12,000.00 2,974.95	16,572.00		12,000.00	0.00



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<b>CRISIS INTERVENTION</b>									
11-3539-684	49,444.00 18,476.91	49,363.00 17,385.64	48,842.00 14,272.58	39,560.00 12,128.00	16,813.00 10,735.91	39,560.00	37,769.00	61,582.00	266.28
<b>WORK FIRST (DOMESTIC VIOLENCE)</b>									
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
<b>FOSTER HOME CARE-STATE AFDC(TANF)</b>									
11-3541-331	4,100.00 125.29	2,500.00 0.00	2,500.00 34,188.94	2,500.00 10,913.80-	1,000.00 3,241.01	2,500.00	7,500.00	1,000.00	0.00
<b>MEDI CAID TRANSPORTATION</b>									
11-3545-330	5,000.00 951.57	3,000.00 289.25	2,000.00 49.56	2,000.00 0.00	2,000.00 0.00	2,000.00	1,000.00	2,000.00	0.00
<b>CHILD ADOPTION INCENTIVES</b>									
11-3547-331	6,144.00 0.00	0.00 0.00	0.00 19.66	0.00 0.00	0.00 0.00	0.00			0.00
<b>JCPC/ALTERNATIVES FOR YOUTH GRANT</b>									
11-3553-360	35,791.00 35,791.00	35,791.00 35,791.00	35,784.00 35,791.00	35,791.00 35,791.00	35,791.00 35,791.00	35,791.00	35,791.00	35,791.00	0.00
<b>VETERANS SERVICE</b>									
11-3582-330	2,000.00 2,181.78	2,000.00 2,083.87	2,000.00 2,000.00	2,000.00 2,083.33	2,000.00 2,173.91	2,000.00	2,000.00	2,000.00	0.00
<b>DAYCARE INCLUDING TRANSPORTATION</b>									
11-3585-330	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>FINES &amp; FORFEITURES SCHOOL</b>									
11-3591-320	0.00 0.00	1,000.00 1,192.20	1,000.00 400.00	0.00 173.00	1,000.00 0.00	0.00	1,000.00	1,000.00	0.00
<b>COMMUNITY CENTER FEES</b>									
11-3612-530	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00	47,350.00	2,000.00	0.00

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<b>COMMUNITY CENTER TRANSITION FUNDS</b>									
11-3612-890	0.00	0.00	0.00	0.00	0.00		25,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	2,000.00			
<b>INTEREST ON INVESTMENTS</b>									
11-3831-491	9,000.00	9,000.00	12,500.00	15,000.00	500,000.00		500,000.00	500,000.00	0.00
	16,607.25	13,564.17	11,329.79	27,106.16	94,583.41	15,000.00			
<b>GITS BUILDING RENT</b>									
11-3834-860	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	0.00
	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00			
<b>USDA SERVICE CENTER REVENUES</b>									
11-3834-861	25,304.00	25,304.00	25,304.00	25,304.00	25,304.00		25,304.00	25,304.00	0.00
	25,303.92	25,303.92	25,303.92	25,303.92	23,195.26	25,304.00			
<b>USDA LEASE IMPROVEMENTS</b>									
11-3834-862	0.00	0.00	0.00	0.00	0.00		100,000.00	25,304.00	0.00
	0.00	0.00	0.00	0.00	0.00	25,304.00			
<b>AUCTIONED VEHICLES</b>									
11-3835-019	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00			2,000.00	0.00
	3,121.88	0.00	450.00	1,550.00	0.00	2,000.00			
<b>ABC BOARD 5 CENTS PER BOTTLE</b>									
11-3838-330	2,000.00	2,500.00	4,000.00	3,500.00	3,500.00		3,500.00	3,500.00	0.00
	2,891.91	3,146.11	3,058.68	3,163.55	3,001.23	3,500.00			
<b>COMMISSIONS ON DRAINAGE TAX</b>									
11-3839-430	150.00	165.00	0.00	0.00	0.00				0.00
	161.28	162.04	0.00	0.00	0.00	0.00			
<b>GATESVILLE TAX COLLECTION FEE</b>									
11-3839-431	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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
<b>INSURANCE PROCEEDS</b>									
11-3839-850	0.00	0.00	0.00	1,423.00	8,277.00				0.00
	0.00	0.00	0.00	4,007.81	8,276.98	1,423.00			

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<b>OVERAGE/SHORTAGE</b>									
11-3839-890	0.00 28.77	0.00 32.05	0.00 37.60	0.00 20.78	0.00 270.56	0.00	_____	_____	0.00
<b>MISCELLANEOUS REVENUE</b>									
11-3839-891	2,000.00 11,270.11	9,004.00 20,571.36	10,000.00 43,624.85	34,425.00 98,979.59	40,000.00 5,819.54	34,425.00	20,000.00	40,000.00	0.00
<b>TRANSFER FROM SCHOOL CAP. RESERVE FUND 29</b>									
11-3982-980	0.00 0.00	584,730.00 584,730.00	681,830.00 681,830.00	1,388,880.00 1,388,880.00	236,282.00 0.00	560,880.00	1,025,000.00	201,540.00	14.70-
<b>TRANSFER FROM E911 FUND</b>									
11-3982-981	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>TRANSFER FROM COURTHOUSE FUND (FUND 21)</b>									
11-3982-982	0.00 0.00	32,435.00 32,435.61	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>TRANSFER FROM FUND 24 - COVID-19 REC ACT</b>									
11-3982-983	227,370.00 207,445.20	325,289.00 325,288.31	0.00 0.00	0.00 0.00	0.00 0.00	0.00	300,000.00	_____	0.00
<b>TRANSFER FROM CMS PROJECT FUND (FUND 43)</b>									
11-3984-981	93,810.00 93,810.00	112,900.00 112,900.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>TRANSFER FROM WASTEWATER PROJECT FUND 41</b>									
11-3984-982	454,431.00 454,431.00	145,569.00 145,569.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>TRANSFER FROM FLEET MAN FUND - FUND 80</b>									
11-3987-980	0.00 0.00	3,188.00 3,187.34	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>FUND BALANCE APPROPRIATED</b>									
11-3990-990	307,140.00 0.00	7,455.00 0.00	1,042,953.00 0.00	2,656,271.00 0.00	1,003,891.00 0.00	2,654,921.00	492,100.00	815,539.00	18.76-

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Revenue Fund Total	13,272,596.00 13,585,909.15	13,321,521.00 14,267,909.79	14,071,638.00 14,099,358.39	17,471,307.00 15,802,778.74	15,496,184.00 12,921,645.16	32,813,503.00	16,938,690.00	14,912,140.00	3.77-
<b>AUTOMATION &amp; PRESERVATION FEES</b>									
15-3418-330	5,000.00 4,277.93	5,000.00 4,922.92	4,250.00 4,889.64	4,250.00 3,722.74	4,250.00 2,911.06	4,250.00	4,250.00	4,250.00	0.00
<b>INTEREST ON INVESTMENTS</b>									
15-3831-491	0.00 48.72	0.00 42.07	0.00 33.36	0.00 40.63	0.00 55.58	0.00			0.00
<b>FUND BALANCE APPROPRIATED</b>									
15-3990-990	0.00 0.00	0.00 0.00	8,450.00 0.00	0.00 0.00	0.00 0.00	0.00	2,000.00		0.00
Revenue Fund Total	5,000.00 4,326.65	5,000.00 4,964.99	12,700.00 4,923.00	4,250.00 3,763.37	4,250.00 2,966.64	4,250.00	6,250.00	4,250.00	0.00
<b>UNAUTHORIZED SUBSTANCE EXCISE TAX</b>									
20-3431-330	0.00 0.00	0.00 0.00	0.00 0.00	50.00 2,007.91	2,550.00 4,555.41	50.00	50.00	50.00	98.04-
<b>FORFEITURES &amp; IMPOUND</b>									
20-3431-331	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	500.00 0.00	500.00	500.00	500.00	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	550.00 2,007.91	3,050.00 4,555.41	550.00	550.00	550.00	81.97-
<b>OPIOID SETTLEMENT - RESTRICTED</b>									
21-3526-330	0.00 0.00	0.00 0.00	0.00 0.00	0.00 66,433.43	0.00 140,665.06	0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 66,433.43	0.00 140,665.06	0.00	0.00	0.00	0.00
<b>TELEPHONE SURCHARGE</b>									
22-3255-410	141,249.00 150,580.26	142,471.00 142,470.48	153,280.00 153,279.35	50,118.00 58,577.50	129,945.00 75,800.97	50,118.00		129,945.00	0.00

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<b>INTEREST ON INVESTMENTS</b>									
22-3831-494	0.00	0.00	0.00	0.00	0.00				0.00
	824.93	90.17	257.28	106.55	26.94	0.00			
<b>TRANSFER FROM GENERAL FUND</b>									
22-3981-980	0.00	44,130.00	2,541.00	1,350.00	0.00				0.00
	0.00	42,577.98	2,540.08	1,350.00	0.00	0.00			
<b>FUND BALANCE APPROPRIATED</b>									
22-3990-990	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	94,542.00			
Revenue Fund Total	142,149.00	193,440.00	290,646.00	146,010.00	129,945.00		0.00	129,945.00	0.00
	151,405.19	185,138.63	156,076.71	60,034.05	75,827.91	144,660.00			
<b>FIRE PROTECTION FEES</b>									
23-3434-440	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00		260,000.00	260,000.00	0.00
	243,433.74	252,777.53	244,959.30	248,734.84	248,693.22	260,000.00			
Revenue Fund Total	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00		260,000.00	260,000.00	0.00
	243,433.74	252,777.53	244,959.30	248,734.84	248,693.22	260,000.00			
<b>AMERICAN RESCUE PLAN ACT FUNDS</b>									
24-3301-231	0.00	0.00	0.00	500,000.00	1,693,000.00		500,000.00		0.00
	0.00	0.00	0.00	0.00	1,693,000.00	0.00			
<b>INTEREST ON INVESTMENTS - ARPA</b>									
24-3831-494	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	164.10	6,821.06	2,423.60	0.00			
Revenue Fund Total	0.00	0.00	0.00	500,000.00	1,693,000.00		500,000.00	0.00	0.00
	0.00	0.00	164.10	6,821.06	1,695,423.60	0.00			
<b>INTEREST ON INVESTMENTS</b>									
25-3831-494	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	43.44	497.55	965.93	1,078.98	0.00			
<b>CONTRIBUTIONS FROM GENERAL FUND</b>									
25-3981-981	36,255.00	36,255.00	36,255.00	36,255.00	36,255.00		36,255.00	36,255.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
	36,255.00	36,255.00	36,255.00	36,255.00	0.00	36,255.00			
<b>FUND BALANCE APPROPRIATED</b>									
25-3990-990	0.00	0.00	0.00	0.00	138,000.00		188,000.00	36,255.00	73.73-
	0.00	0.00	0.00	0.00	0.00	36,255.00			
Revenue Fund Total	36,255.00	36,255.00	36,255.00	36,255.00	174,255.00		224,255.00	72,510.00	58.39-
	36,255.00	36,298.44	36,752.55	37,220.93	1,078.98	72,510.00			
<b>NC DOT GRANT</b>									
26-3452-330	0.00	213,583.00	253,810.00	140,421.00	258,755.00		399,015.00	258,755.00	0.00
	0.00	167,359.00	114,521.00	305,108.00	76,699.00	140,421.00			
<b>HCCBG GRANT</b>									
26-3452-331	0.00	33,500.00	33,000.00	33,000.00	30,000.00		20,000.00	30,000.00	0.00
	0.00	2,569.01	12,424.13	12,344.83	7,585.25	33,000.00			
<b>MEDI CAL D</b>									
26-3452-332	0.00	122,352.00	45,000.00	85,000.00	110,000.00		120,000.00	110,000.00	0.00
	0.00	73,345.76	80,031.35	188,388.24	197,149.73	85,000.00			
<b>ROAP</b>									
26-3452-334	0.00	0.00	100,000.00	100,000.00	100,000.00		102,000.00	100,000.00	0.00
	0.00	0.00	109,948.00	120,666.00	99,187.00	100,000.00			
<b>EDTAP GRANT</b>									
26-3452-336	0.00	40,000.00	40,000.00	40,000.00	40,000.00		40,000.00	40,000.00	0.00
	0.00	15,822.00	15,374.00	12,635.00	5,459.00	40,000.00			
<b>NCDOT - CARES ACT (CA) OPERATING FUNDS</b>									
26-3452-337	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	50,000.00			
<b>TRANSWELL - RC FOUNDATION FUNDS</b>									
26-3452-360	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	18,000.00	0.00	0.00	0.00			
<b>AGENCY FARES</b>									
26-3452-410	0.00	26,000.00	12,500.00	15,300.00	15,300.00		16,000.00	15,300.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admi n. Recmnd	***** Anticipated	%PY
	0.00	9,243.00	6,424.00	4,725.00	3,823.00	15,300.00			
<b>HERTFORD CO DSS FARES</b>									
26-3452-411	0.00	12,500.00	10,000.00	35,000.00	100,000.00		130,000.00	100,000.00	0.00
	0.00	3,378.40	51,000.45	39,929.60	37,084.08	35,000.00			
<b>ADVERTISING REVENUE</b>									
26-3452-412	0.00	1,200.00	1,200.00	1,479.00	1,000.00		500.00	1,000.00	0.00
	0.00	1,800.00	1,800.00	0.00	265.00	1,479.00			
<b>MANAGED CARE - ONE CALL</b>									
26-3452-420	0.00	0.00	45,000.00	13,000.00	12,000.00		10,000.00	12,000.00	0.00
	0.00	0.00	1,126.02	4,313.24	1,082.97	13,000.00			
<b>MANAGED CARE - MODI VI</b>									
26-3452-421	0.00	0.00	45,000.00	30,000.00	30,000.00		10,000.00	30,000.00	0.00
	0.00	0.00	2,190.61	9,281.41	0.00	30,000.00			
<b>GITS VEHICLE SALE</b>									
26-3452-820	0.00	15,000.00	15,000.00	15,000.00	15,000.00		38,000.00	15,000.00	0.00
	0.00	20,553.07	0.00	200.00	34,438.00	15,000.00			
<b>FUND BALANCE APPROPRIATED</b>									
26-3452-991	0.00	12,793.00	30,488.00	162,596.00	21,676.00		112,558.00	21,676.00	0.00
	0.00	0.00	0.00	0.00	0.00	18,804.00			
Revenue Fund Total	0.00	717,188.00	700,998.00	720,796.00	733,731.00		998,073.00	733,731.00	0.00
	0.00	456,448.24	515,415.56	697,591.32	462,773.03	577,004.00			
<b>DSS - FIDUCIARY REVENUE - PAYEE</b>									
27-3500-300	0.00	12,100.00	13,500.00	16,686.00	32,914.00		14,550.00	32,000.00	2.78-
	0.00	11,988.00	12,420.00	17,018.00	15,020.00	13,000.00			
Revenue Fund Total	0.00	12,100.00	13,500.00	16,686.00	32,914.00		14,550.00	32,000.00	2.78-
	0.00	11,988.00	12,420.00	17,018.00	15,020.00	13,000.00			
<b>SOFT-INDIRECT ESFRLP (ADM)</b>									
28-3493-361	5,118.00	8,886.00	1,134.00	0.00	0.00				0.00
	5,118.00	8,886.00	1,134.00	0.00	2,040.00	0.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admi n. Recmnd	***** Anticipated	%PY
<b>HARD-DIRECT ESFRP CONSTRUCTION</b>									
28-3493-362	75,077.00	42,750.00	100.00	0.00	0.00				0.00
	75,077.00	42,750.00	100.00	0.00	11,755.00	0.00			
<b>CDBG-NR 2018 (17-C-2987) GRANT FUNDS</b>									
28-3493-363	0.00	22,005.00	727,995.00	284,288.00	0.00				0.00
	0.00	22,004.75	413,832.65	284,287.44	0.00	110,000.00			
<b>ESFRP-2019 (ESFRP-1908) GRANT FUNDS</b>									
28-3493-364	0.00	0.00	190,000.00	30,000.00	0.00				0.00
	0.00	0.00	25,120.00	27,428.00	7,725.00	30,000.00			
Revenue Fund Total	80,195.00	73,641.00	919,229.00	314,288.00	0.00		0.00	0.00	0.00
	80,195.00	73,640.75	440,186.65	311,715.44	21,520.00	140,000.00			
<b>SCHOOL CAPITAL RESERVE (ART-44)</b>									
29-3235-351	0.00	0.00	0.00	750,000.00	825,000.00		1,025,000.00	825,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	750,000.00			
<b>INTEREST ON INVESTMENTS</b>									
29-3831-494	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	247.74	247.74-	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	750,000.00	825,000.00		1,025,000.00	825,000.00	0.00
	0.00	0.00	247.74	247.74-	0.00	750,000.00			
<b>CONTRIBUTIONS FROM GENERAL FUND</b>									
48-3981-981	357,431.00	218,800.00	0.00	0.00	0.00				0.00
	298,453.06	207,500.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	357,431.00	218,800.00	0.00	0.00	0.00		0.00	0.00	0.00
	298,453.06	207,500.00	0.00	0.00	0.00	0.00			
<b>SALE OF WATER</b>									
61-3712-510	1,110,000.00	1,200,000.00	1,204,000.00	1,020,000.00	1,140,500.00		1,513,497.00	1,140,500.00	0.00
	1,183,972.17	995,685.33	855,711.71	1,159,673.52	1,465,135.17	1,020,000.00			
<b>SIGN UPS (TAPS &amp; CONNECTION FEES)</b>									
61-3712-520	15,000.00	12,500.00	15,000.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00



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	380.00	484.50	410.00	50.00	173.64	1,000.00			
<b>REINSTALLATIONS</b>									
61-3712-530	40,000.00	20,000.00	24,000.00	80,000.00	80,000.00		100,000.00	80,000.00	0.00
	62,259.30	79,045.51	102,968.82	40,784.57	120,952.64	80,000.00			
<b>SEWER FEES</b>									
61-3714-510	12,000.00	12,000.00	12,000.00	25,000.00	25,000.00		30,000.00	25,000.00	0.00
	21,373.41	18,291.63	28,769.45	22,345.91	141,752.83	25,000.00			
<b>INTEREST ON INVESTMENTS</b>									
61-3831-497	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		6,000.00	5,000.00	0.00
	14,774.74	6,348.86	4,625.42	8,208.04	7,973.30	5,000.00			
<b>AUCTIONED VEHICLES</b>									
61-3835-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	4,490.00	0.00			
<b>MISCELLANEOUS REVENUE</b>									
61-3839-890	3,000.00	3,000.00	3,000.00	5,000.00	50,000.00		10,000.00	50,000.00	0.00
	2,752.58	1,966.35	6,205.87	8,754.89	17,237.69	5,000.00			
<b>TRANSFER FROM GENERAL FUND</b>									
61-3981-980	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TRANSFER FROM S &amp; L FISCAL RECOVERY ACT</b>									
61-3982-983	0.00	900.00	0.00	0.00	1,300,500.00				0.00
	0.00	899.84	0.00	0.00	1,300,500.00	0.00			
<b>TRANSFER FROM WASTEWATER FUND (ASSET)</b>									
61-3984-980	0.00	0.00	0.00	0.00	0.00				0.00
	218,027.12	0.00	0.00	0.00	0.00	0.00			
<b>TRANSFER FROM WASTEWATER PROJECT - REIM</b>									
61-3984-981	0.00	122,479.00	0.00	0.00	0.00				0.00
	0.00	122,478.07	0.00	0.00	0.00	0.00			
<b>OVERAGE/SHORTAGE</b>									

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61-3990-890	0.00 0.00	0.00 27.50	0.00 0.00	0.00 0.00	0.00 18.25	0.00			0.00
<b>FUND BALANCE APPROPRIATED</b>									
61-3990-990	0.00 0.00	0.00 0.00	30,000.00 0.00	37,031.00 0.00	558,992.00 0.00	37,031.00	333,076.00	208,992.00	62.61-
Revenue Fund Total	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 1,239,816.93	3,160,992.00 3,058,233.52	1,173,031.00	1,993,573.00	1,510,492.00	52.21-
<b>SOLID WASTE REFUNDS</b>									
62-3472-160	0.00 2,860.16	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>SCRAP TIRE DISPOSAL FEE</b>									
62-3472-330	10,000.00 16,446.22	18,000.00 17,276.91	16,800.00 19,207.61	19,611.00 22,677.76	17,000.00 15,167.27	17,000.00	20,000.00	17,000.00	0.00
<b>WHITE GOODS DISPOSAL FEE</b>									
62-3472-331	4,000.00 2,855.07	7,000.00 6,340.89	6,500.00 5,484.20	7,000.00 4,024.37	7,000.00 3,514.25	7,000.00	4,000.00	7,000.00	0.00
<b>SCRAP TIRE GRANT</b>									
62-3472-332	0.00 354.71	0.00 2,302.50	500.00 1,275.00	500.00 0.00	500.00 2,607.88	500.00	500.00	500.00	0.00
<b>SOLID WASTE DISPOSAL TAX</b>									
62-3472-334	6,000.00 8,319.10	6,000.00 11,070.04	10,000.00 10,156.11	10,000.00 10,913.75	10,000.00 8,083.55	10,000.00	10,000.00	10,000.00	0.00
<b>ELECTRONICS RECYCLING GRANT</b>									
62-3472-335	1,000.00 0.00	800.00 2,566.09	1,297.00 1,296.39	1,200.00 893.39	1,377.00 1,376.96	1,200.00	1,200.00	1,200.00	12.85-
<b>SOLID WASTE USER AVAILABILITY FEES</b>									
62-3472-510	1,116,480.00 1,025,245.01	924,600.00 964,606.93	1,017,685.00 993,114.23	982,742.00 985,138.99	983,367.00 994,470.91	982,742.00	998,000.00	983,367.00	0.00
<b>LANDFILL INTEREST AND PENALTIES</b>									

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admi n. Recmnd	***** Anticipated	%PY
62-3472-580	0.00 3,643.59	1,767.00 7,592.44	0.00 6,919.47	0.00 8,292.17	0.00 7,943.87	0.00	_____	_____	0.00
<b>INTEREST ON INVESTMENTS</b>									
62-3831-497	10.00 1,564.60	10.00 1,044.44	500.00 928.63	5,000.00 2,477.21	5,000.00 2,012.13	5,000.00	2,000.00	5,000.00	0.00
<b>MISCELLANEOUS REVENUE</b>									
62-3839-890	10,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>FUND BALANCE APPROPRIATED</b>									
62-3990-990	0.00 0.00	0.00 0.00	0.00 0.00	36,917.00 0.00	0.00 0.00	0.00 5,000.00	34,420.00	5,000.00	0.00
Revenue Fund Total	1,147,490.00 1,061,288.46	958,177.00 1,012,800.24	1,053,282.00 1,038,381.64	1,062,970.00 1,034,417.64	1,024,244.00 1,035,176.82	1,028,442.00	1,070,120.00	1,029,067.00	0.47
<b>FUND BALANCE APPROPRIATED</b>									
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	_____	_____	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	0.00
Year Total	16,486,116.00 16,964,805.57	17,175,189.00 17,734,694.20	18,651,248.00 17,547,576.91	22,456,143.00 19,528,105.92	23,537,565.00 19,683,579.35	36,976,950.00	23,031,061.00	19,509,685.00	0.00