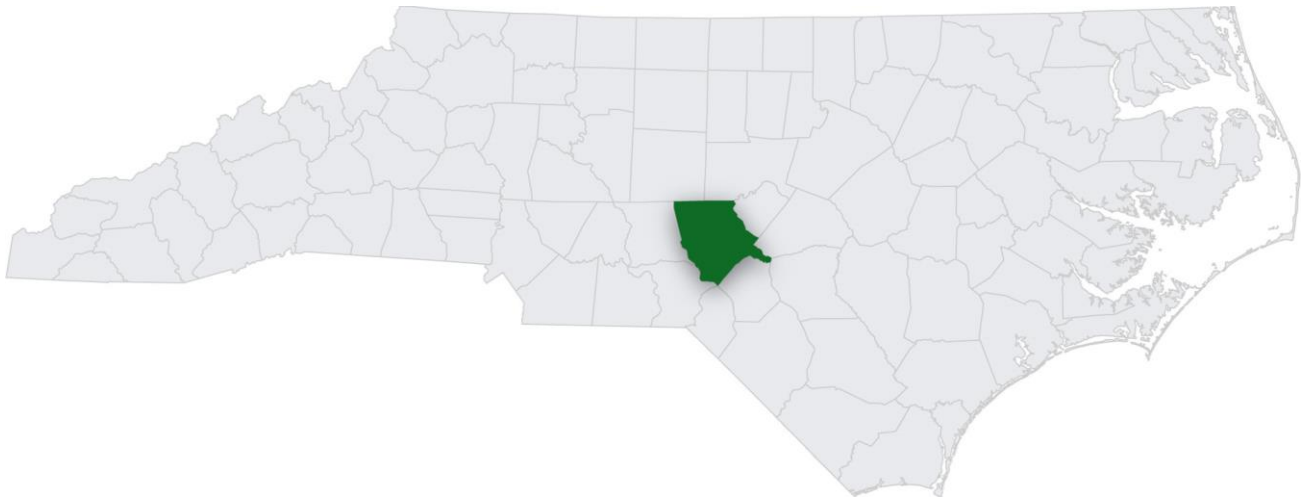


Moore County North Carolina



ADOPTED BUDGET FY 2022-2023

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FY2022-2023 Budget Summary

	Original 21-22 Budget	Revised 21-22 Budget	Recommended 22-23 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
General Fund 100							
Revenues:							
Taxes							
Property taxes - current year @ .485	71,977,287	71,977,287	71,022,884	(954,403)	-1.33%	(954,403)	-1.33%
Property taxes - prior years	250,000	250,000	250,000	-	0.00%	-	0.00%
Penalties and interest	90,000	90,000	90,000	-	0.00%	-	0.00%
Rental vehicle tax	100,000	100,000	100,000	-	0.00%	-	0.00%
Sales taxes Article 39, 40 and 42	18,000,000	18,000,000	22,000,000	4,000,000	22.22%	4,000,000	22.22%
Sales taxes Article 46	3,100,000	3,100,000	5,100,000	2,000,000	64.52%	2,000,000	64.52%
Medicaid Hold Harmless	2,397,757	2,397,757	3,349,587	951,830	39.70%	951,830	39.70%
Alcohol Beverage/Video Franchise	690,000	690,000	693,000	3,000	0.43%	3,000	0.43%
Total	96,605,044	96,605,044	102,605,471	6,000,427	6.21%	6,000,427	6.21%
General revenues							
Interest earnings	150,000	150,000	150,000	-	0.00%	-	0.00%
Departmental revenues and fees	13,598,739	14,469,922	14,049,415	450,676	3.31%	(420,507)	-2.91%
Total	13,748,739	14,619,922	14,199,415	450,676	3.28%	(420,507)	-2.88%
Human services							
Social services	6,031,201	6,910,278	6,317,605	286,404	4.75%	(592,673)	-8.58%
Health	777,648	1,167,693	786,599	8,951	1.15%	(381,094)	-32.64%
Child support enforcement	847,085	847,085	847,950	865	0.10%	865	0.10%
Other grants	999,443	1,261,443	1,047,406	47,963	4.80%	(214,037)	-16.97%
Aging	906,000	971,276	906,000	-	0.00%	(65,276)	-6.72%
Total	9,561,377	11,157,775	9,905,560	344,183	3.60%	(1,252,215)	-11.22%
Appropriated Fund Balance- IT PC's/Capital/Broadband	-	512,000	-	-	0.00%	(512,000)	-100.00%
Appropriated Fund Balance (re-appropriation CRF)	602,005	602,005	496,095	(105,910)	0.00%	(105,910)	0.00%
Appropriated Restricted Fund Balance-ROD Automation	-	21,350	-	-	0.00%	(21,350)	-100.00%
Appropriated Fund Balance Insurance Reimbursements	-	7,125	-	-	0.00%	(7,125)	-100.00%
Appropriated Fund Balance-SCC 6%	-	182,089	-	-	0.00%	(182,089)	-100.00%
Appropriated Fund Balance-Self Insurance Fund	-	1,500,000	-	-	0.00%	(1,500,000)	-100.00%
Appropriated Fund Balance-Parks & Rec/KMCB	-	10,877	-	-	0.00%	(10,877)	-100.00%
Appropriated Fund Balance-Restricted for Revaluation	26,000	36,000	166,274	140,274	0.00%	130,274	0.00%
Appropriated Fund Balance-Restricted for Permitting	207,228	237,228	-	(207,228)	0.00%	(237,228)	0.00%
App Fund Balance - Carryforward PO	-	364,356	-	-	0.00%	(364,356)	-100.00%
Transfer To Capital Reserve Govt Projects Fund 250	-	5,383,859	-	-	0.00%	(5,383,859)	-100.00%
Appropriated Fund Balance-CR MCS Article 46	-	1,431,509	-	-	0.00%	(1,431,509)	-100.00%
Appropriated Fund Balance-Capital Reserve Debt	-	2,000,000	-	-	0.00%	(2,000,000)	-100.00%
Appropriated Fund Balance-Planning	-	5,000	-	-	0.00%	(5,000)	-100.00%
Appropriated Fund Balance - Solid Waste Ca;ital	-	554,687	-	-	0.00%	(554,687)	-100.00%
Appropriated Fund Balance - Bldg Improvements	-	2,045,055	-	-	0.00%	(2,045,055)	-100.00%
Appropriated Fund Balance - PM Vehicles	-	700,000	-	-	0.00%	(700,000)	-100.00%
Appropriated Fund Balance - Dig Learn	-	10,802	-	-	0.00%	(10,802)	-100.00%
Total Appropriations	835,233	15,603,942	662,369	(172,864)	0.00%	(14,941,573)	-95.76%

FY2022-2023 Budget Summary

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Transfers In							
Multi Year Grants Fund	-	-	-	-	0.00%	-	0.00%
Bond Interest Fund 482 GO Bonds	150,000	150,000	150,000	-	0.00%	-	0.00%
Transfer in from Fund 432 Court Project Debt Serv	1,252,551	1,252,551	1,110,194	(142,357)	0.00%	(142,357)	0.00%
Transfer in from Multi Year Grants Fund 240	-	80,337	-	-	0.00%	(80,337)	-100.00%
Transfer in from Fund 482 Go Bonds for Dig Equip	750,000	750,000	-	(750,000)	-100.00%	(750,000)	-100.00%
Transfer in from Fund Article 46 Proceeds Fund 255	-	-	2,939,412	2,939,412	0.00%	2,939,412	0.00%
Capital Reserve Fund SCC DP Study Debt Fund 254	158,847	158,847	157,992	(855)	0.00%	(855)	0.00%
Capital Reserve Fund-SCC 6% and Debt Fund 253	-	-	182,089	182,089	0.00%	182,089	0.00%
Capital Reserve Fund - MC Schools DP Study Fund 256	1,737,077	1,737,077	1,221,397	(515,680)	-29.69%	(515,680)	-29.69%
Capital Reserve Fund - Debt Service SP Study Fund 251	-	53,625	2,000,000	2,000,000	0.00%	1,946,375	3629.60%
Total	4,048,475	4,182,437	7,761,084	3,712,609	91.70%	3,578,647	85.56%
Total revenues	124,798,868	142,169,120	135,133,899	10,335,031	8.28%	(7,035,221)	-4.95%
Expenditures:							
General government							
Governing body	227,863	231,333	233,360	5,497	2.41%	2,027	0.88%
Administration	729,568	763,568	679,369	(50,199)	-6.88%	(84,199)	-11.03%
Human Resources	307,671	334,132	400,032	92,361	30.02%	65,900	19.72%
Financial services	711,419	728,484	749,869	38,450	5.40%	21,385	2.94%
County attorney	945,048	955,290	951,743	6,695	0.71%	(3,547)	-0.37%
Tax and revaluation	2,111,638	2,158,777	2,923,364	811,726	38.44%	764,587	35.42%
Elections	749,877	752,656	944,822	194,945	26.00%	192,166	25.53%
Register of deeds	1,888,571	2,674,544	1,896,430	7,859	0.42%	(778,114)	-29.09%
Information Technology/GIS	2,597,052	3,197,236	2,764,005	166,953	6.43%	(433,231)	-13.55%
Property Management	5,310,609	8,257,743	6,144,323	833,714	15.70%	(2,113,420)	-25.59%
Total	15,579,316	20,053,763	17,687,317	2,108,001	13.53%	(2,366,446)	-11.80%
Public safety							
Sheriff	8,290,859	8,382,933	8,648,123	357,264	4.31%	265,190	3.16%
Sheriff-Detention Center	5,948,855	6,056,662	6,330,798	381,943	6.42%	274,136	4.53%
Sheriff- Animal Center	873,450	873,450	915,458	42,008	4.81%	42,008	4.81%
Day reporting center	119,486	119,486	119,486	-	0.00%	-	0.00%
Youth Services/JCPC	102,244	102,244	103,536	1,292	1.26%	1,292	1.26%
Public safety and E911	1,702,596	1,707,356	1,736,096	33,500	1.97%	28,740	1.68%
Total	17,037,490	17,242,131	17,853,497	816,007	4.79%	611,366	3.55%
Environment and community development							
Solid Waste	6,223,000	6,907,728	6,953,775	730,775	11.74%	46,047	0.67%
Planning/community development	553,122	590,954	482,304	(70,818)	-12.80%	(108,650)	-18.39%
Permitting/Inspections	915,651	945,651	971,884	56,233	6.14%	26,233	2.77%
Cooperative extension	299,222	299,222	304,699	5,477	1.83%	5,477	1.83%
Soil and water conservation	226,096	198,612	180,348	(45,748)	-20.23%	(18,264)	-9.20%
Total	8,217,091	8,942,167	8,893,010	675,919	8.23%	(49,157)	-0.55%
Human services							
Social Services	10,046,543	10,949,136	10,586,455	539,912	5.37%	(362,681)	-3.31%
Health	4,576,190	5,069,685	4,796,767	220,577	4.82%	(272,918)	-5.38%
Child support enforcement	814,235	831,264	837,972	23,737	2.92%	6,708	0.81%
Veteran's service	280,884	280,884	234,265	(46,619)	-16.60%	(46,619)	-16.60%
Aging/Senior Center	1,618,621	1,688,507	1,652,310	33,689	2.08%	(36,197)	-2.14%
Total	17,336,473	18,819,476	18,107,769	771,296	4.45%	(711,707)	-3.78%
Cultural development							
Library	665,275	665,275	688,234	22,959	3.45%	22,959	3.45%
Recreation	709,615	718,042	789,024	79,409	11.19%	70,982	9.89%
Total	1,374,890	1,383,317	1,477,258	102,368	7.45%	93,941	6.79%

FY2022-2023 Budget Summary

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Education							
College current expense	4,800,586	4,800,586	5,015,653	215,067	4.48%	215,067	4.48%
College capital outlay/Maintenance	-	-	-	-	0.00%	-	0.00%
School current expense	30,350,000	30,350,000	34,500,000	4,150,000	13.67%	4,150,000	13.67%
School one time opening expense	-	-	-	-	0.00%	-	0.00%
School SMH Grant Agreement	-	250,000	-	-	0.00%	(250,000)	-100.00%
School capital outlay	750,000	750,000	800,000	50,000	6.67%	50,000	6.67%
Schools digital learning	750,000	760,802	-	(750,000)	-100.00%	(760,802)	-100.00%
Total Education	36,650,586	36,911,388	40,315,653	3,665,067	10.00%	3,404,265	9.22%
Debt							
Debt service-principal	17,027,001	17,065,801	17,053,801	26,800	0.16%	(12,000)	-0.07%
Debt service-interest	8,750,005	8,764,830	7,908,174	(841,831)	-9.62%	(856,656)	-9.77%
	25,777,006	25,830,631	24,961,975	(815,031)	-3.16%	(868,656)	-3.36%
Court Facility/Non-Departmental	2,376,016	2,022,913	4,441,325	2,065,309	86.92%	2,418,412	119.55%
Transfers							
Transfers Out							
Transfer to Multi Year Fund-Planning Fund 240	-	5,000	-	-	0.00%	(5,000)	-100.00%
Transfer to Parks & Rec/KMCB Golf Tourn Fund 433	-	10,877	-	-	0.00%	(10,877)	-100.00%
Transfer to SCC Project CR Fund 253	-	182,089	-	-	0.00%	(182,089)	-100.00%
Transfer to EMS Fund 200 CRF Balance	-	-	496,095	496,095	0.00%	496,095	0.00%
Transfer to EMS Fund 200	450,000	450,000	500,000	50,000	0.00%	50,000	0.00%
Transfer to CR for Solid Waste Fund 257	-	-	400,000	400,000	0.00%	400,000	0.00%
Transfer to Self Insurance Fund 810	-	1,500,000	-	-	0.00%	(1,500,000)	-100.00%
Transfer to CR for Debt Service-DP Study Fund 251	-	2,000,000	-	-	0.00%	(2,000,000)	-100.00%
Transfer Capital Reserve Fund Fiscal Policy Fund 250	-	5,383,859	-	-	0.00%	(5,383,859)	-100.00%
Transfer to CR for MCS for Article 46 Tax Fund 255	-	1,431,509	-	-	0.00%	(1,431,509)	-100.00%
Total	450,000	10,963,334	1,396,095	946,095	210.24%	(9,567,239)	-87.27%
Total expenditures General Fund	124,798,868	142,169,120	135,133,899	10,335,031	8.28%	(7,035,221)	-4.95%
Net excess General Fund	-	-	-	-		-	

FY2022-2023 Budget Summary

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<u>Water Pollution Control Plant Fund 600</u>							
Revenues:							
User fees	6,180,458	6,180,458	6,829,657	649,199	10.50%	649,199	10.50%
Appropriated RE	-	439,768	-	-	0.00%	(439,768)	0.00%
Total revenues	<u>6,180,458</u>	<u>6,620,226</u>	<u>6,829,657</u>	649,199	10.50%	209,431	3.16%
Expenses:							
Operations	2,944,191	3,218,034	3,305,585	361,394	12.27%	87,551	2.72%
Capital outlay	821,000	1,344,224	1,073,000	252,000	30.69%	(271,224)	-20.18%
Debt Service	1,320,856	1,320,856	1,228,806	(92,050)	-6.97%	(92,050)	-6.97%
Transfer to Capital Reserve/Projects	1,062,384	718,884	1,103,245	40,861	3.85%	384,361	53.47%
Non-Departmental	32,027	18,228	119,021	86,994	271.63%	100,793	552.96%
Total expenses	<u>6,180,458</u>	<u>6,620,226</u>	<u>6,829,657</u>	649,199	10.50%	209,431	3.16%
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
<u>Public Utilities Fund 610</u>							
Revenues:							
Water sales	6,627,903	6,627,903	7,070,000	442,097	6.67%	442,097	6.67%
Sewer sales	5,008,421	5,008,421	5,800,000	791,579	15.80%	791,579	15.80%
Tap fees	300,000	300,000	300,000	-	0.00%	-	0.00%
LOB and App FB	-	845,893	766,101	766,101	0.00%	(79,792)	-9.43%
Other utility revenues	1,055,274	1,055,274	1,065,482	10,208	0.97%	10,208	0.97%
Ret earnings appropriated/Loan Proceeds	-	-	-	-	0.00%	-	0.00%
Total revenues	<u>12,991,598</u>	<u>13,837,491</u>	<u>15,001,583</u>	2,009,985	15.47%	1,164,092	8.41%
Expenses:							
Administration/operations	1,553,086	1,564,782	1,594,170	41,084	2.65%	29,388	1.88%
Maintenance	5,802,664	5,837,400	6,072,161	269,497	4.64%	234,761	4.02%
Water quality	2,283,338	2,288,122	2,431,823	148,485	6.50%	143,701	6.28%
Engineering	319,165	319,390	330,585	11,420	3.58%	11,195	3.51%
Capital outlay	1,226,552	1,662,934	1,010,000	(216,552)	-17.66%	(652,934)	-39.26%
Debt service	1,345,892	1,487,592	1,576,865	230,973	17.16%	89,273	6.00%
Transfer to Capital Reserve/SDF Cap Res	382,189	630,000	1,698,060	1,315,871	344.30%	1,068,060	169.53%
Non-Departmental	78,712	47,271	287,919	209,207	265.79%	240,648	509.08%
Total expenses	<u>12,991,598</u>	<u>13,837,491</u>	<u>15,001,583</u>	2,009,985	15.47%	1,164,092	8.41%
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	

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<u>East Moore Water District Fund 620</u>							
Revenues:							
User Fees	2,280,300	2,378,775	2,570,000	289,700	12.70%	191,225	8.04%
Other Revenue	107,000	107,000	129,700	22,700	0.00%	22,700	0.00%
Total Revenue	<u>2,387,300</u>	<u>2,485,775</u>	<u>2,699,700</u>	<u>312,400</u>	<u>13.09%</u>	<u>213,925</u>	<u>8.61%</u>
Expenses:							
Debt Service	732,481	732,481	705,094	(27,387)	-3.74%	(27,387)	-3.74%
Administration/Operations	1,269,367	1,269,367	1,482,000	212,633	16.75%	212,633	16.75%
Capital	76,000	174,475	120,000	44,000	57.89%	(54,475)	-31.22%
Trans to CR/Trans to Utilities	309,452	309,452	392,606	83,154	26.87%	83,154	26.87%
Total expenses	<u>2,387,300</u>	<u>2,485,775</u>	<u>2,699,700</u>	<u>312,400</u>	<u>13.09%</u>	<u>213,925</u>	<u>8.61%</u>
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
<u>Self-Insurance Fund 810</u>							
Revenues	10,050,756	11,550,756	10,400,236	349,480	3.48%	(1,150,520)	-9.96%
Expenses:							
Operations	9,695,922	11,195,922	10,044,210	348,288	3.59%	(1,151,712)	-10.29%
Wellness program	354,834	354,834	356,026	1,192	0.34%	1,192	0.34%
Total expenses	<u>10,050,756</u>	<u>11,550,756</u>	<u>10,400,236</u>	<u>349,480</u>	<u>3.48%</u>	<u>(1,150,520)</u>	<u>-9.96%</u>
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
<u>Emergency Medical Services Fund 200</u>							
Revenues:							
Property taxes	5,670,180	5,670,180	5,885,289	215,109	3.79%	215,109	3.79%
Property taxes - prior years	10,000	10,000	10,000	-	0.00%	-	0.00%
Fees / other revenues/transfers in	4,104,140	4,104,140	5,280,235	1,176,095	28.66%	1,176,095	28.66%
Appropriated fund balance	-	20,000	-	-	0.00%	(20,000)	-100.00%
Total revenues	<u>9,784,320</u>	<u>9,804,320</u>	<u>11,175,524</u>	<u>1,391,204</u>	<u>14.22%</u>	<u>1,371,204</u>	<u>13.99%</u>
Expenditures:							
Operations	9,282,764	9,334,816	9,794,136	511,372	5.51%	459,320	4.92%
Capital outlay	280,230	300,230	700,736	420,506	150.06%	400,506	133.40%
Debt Service/Leases	73,499	73,499	73,500	1	0.00%	1	0.00%
Non-Departmental	147,827	95,775	607,152	459,325	310.72%	511,377	533.94%
Total expenditures	<u>9,784,320</u>	<u>9,804,320</u>	<u>11,175,524</u>	<u>1,391,204</u>	<u>14.22%</u>	<u>1,371,204</u>	<u>13.99%</u>
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	

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<u>E911 - Emergency PSAP Services Fund 210</u>							
Revenues:							
Revenues - E911 telephone fees	364,275	370,431	389,189	24,914	6.84%	18,758	5.06%
Total revenues	364,275	370,431	389,189	24,914	6.84%	18,758	5.06%
Expenditures:							
Operations	364,275	370,431	389,189	24,914	6.84%	18,758	5.06%
Capital outlay	-	-	-	-	0.00%	-	0.00%
Total expenditures	364,275	370,431	389,189	24,914	6.84%	18,758	5.06%
Net excess	-	-	-	-		-	
<u>MCTS Operations Fund 230</u>							
Revenues:							
Revenues - user fees	476,725	476,725	542,313	65,588	13.76%	65,588	13.76%
Grants	600,593	619,962	723,321	122,728	20.43%	103,359	16.67%
Sale of Assets	1,000	1,000	1,000	-	0.00%	-	0.00%
Appropriated fund balance	-	102,790	-	-	0.00%	(102,790)	0.00%
Total revenues	1,078,318	1,200,477	1,266,634	188,316	17.46%	66,157	5.51%
Expenditures:							
Operations	978,933	978,933	1,199,778	220,845	22.56%	220,845	22.56%
Capital outlay	82,350	204,509	-	(82,350)	-100.00%	(204,509)	-100.00%
Non-Departmental	17,035	17,035	66,856	49,821	292.46%	49,821	292.46%
Total expenditures	1,078,318	1,200,477	1,266,634	188,316	17.46%	66,157	5.51%
Net excess	-	-	-	-		-	

FY2022-2023 Budget Summary

	Original 21-22 Budget	Revised 21-22 Budget	Recommended 22-23 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
Total All Sources							
General Fund 100	124,798,868	142,169,120	135,133,899	10,335,031	8.28%	(7,035,221)	-4.95%
Wastewater Fund 600	6,180,458	6,620,226	6,829,657	649,199	10.50%	209,431	3.16%
Public Utilities Fund 610	12,991,598	13,989,848	15,001,583	2,009,985	15.47%	1,164,092	8.32%
EMWD Fund 620	2,387,300	2,485,775	2,699,700	312,400	13.09%	213,925	8.61%
Self Insurance/Risk Mgmt Fund 810	10,050,756	11,550,756	10,400,236	349,480	3.48%	(1,150,520)	-9.96%
EMS Fund 200	9,784,320	9,804,320	11,175,524	1,391,204	14.22%	1,371,204	13.99%
E911 Fund 210	364,275	370,431	389,189	24,914	6.84%	18,758	5.06%
MCTS Operations Fund 230	1,078,318	1,200,477	1,266,634	188,316	17.46%	66,157	5.51%
Sub Total Fund Budgets	167,635,893	188,190,953	182,896,422	15,260,529	9.10%	(5,142,174)	-2.73%
Soil & Water Conservation Fund 220	19,891	19,891	19,891	-	0.00%	-	0.00%
Fire Districts Fund 215	5,771,330	6,165,334	5,903,211	131,881	2.29%	(262,123)	-4.25%
CVB Fund 260	1,775,842	2,301,842	2,408,150	632,308	35.61%	106,308	4.62%
DSS Charitable Restricted Fund 280	15,000	15,000	15,000	-	0.00%	-	0.00%
DSS Payee Restricted Fund 281	420,000	400,000	420,000	-	0.00%	20,000	5.00%
Airport Authority Fund 640	4,545,906	5,750,712	6,704,705	2,158,799	47.49%	953,993	16.59%
Total All Funds Gross Budget	180,183,862	202,843,732	198,367,379	18,183,517	10.09%	(4,323,996)	-2.13%
Less Transfers/Assessments	(10,074,615)	(10,963,334)	(10,517,906)	(443,291)	4.40%	445,428	-4.06%
Net Budget All Sources	170,109,247	191,880,398	187,849,473	17,740,226	10.43%	(3,878,568)	-2.02%

Rural Fire Protection Service Tax Fund 215
FY2022-2023 - Unified Tax Rate @.105/\$100 Value

Total 2022-2023 Tax Base		FY22/23 Budget
\$5,207,383,204	divided by \$100 x .105 x .985 - Discounts \$45,000 = Budget	@98.5%-Discounts
		\$5,381,211
	Revenue Generated by .105 Rate	\$5,381,211
	Appropriated Fund Balance from FY22 (Audits)	\$22,000
	Appropriated Fund Balance	\$0
	Fire Districts - ALS - Rescue - 100%	\$500,000
	FY2022-2023 Total Budget Fund 215	\$5,903,211

<u>Rural Fire Service District</u>	<u>Total Manager Recommendation @ 98.5%</u>	<u>Subtotal Distribution</u>	<u>Subtotal Reserve</u>	<u>Operations Distribution</u>	<u>Capital Distribution-Allowance</u>	<u>Apparatus Reserve 21555500 56281</u>	<u>Building Reserve 21555500 56282</u>
Aberdeen	\$253,472	\$253,472	\$0	\$224,520	\$28,952	\$0	\$0
Carthage	\$393,729	\$356,018	\$37,711	\$293,978	\$62,040	\$27,371	\$10,340
Crains Creek	\$313,058	\$297,380	\$15,678	\$234,162	\$63,218	\$15,357	\$321
Cypress Pointe	\$983,269	\$741,801	\$241,468	\$734,286	\$7,515	\$190,824	\$50,644
Eagle Springs	\$324,728	\$307,786	\$16,942	\$239,191	\$68,595	\$0	\$16,942
Eastwood	\$265,070	\$210,335	\$54,735	\$175,734	\$34,601	\$54,735	\$0
High Falls	\$300,408	\$240,732	\$59,676	\$217,298	\$23,434	\$42,821	\$16,855
Pinebluff	\$355,521	\$355,521	\$0	\$292,372	\$63,149	\$0	\$0
Pinehurst	\$299,863	\$274,314	\$25,549	\$274,314	\$0	\$21,258	\$4,291
Robbins	\$384,600	\$342,747	\$41,853	\$289,548	\$53,199	\$41,853	\$0
Seven Lakes	\$375,817	\$275,914	\$99,903	\$275,914	\$0	\$81,563	\$18,340
Southern Pines	\$509,688	\$468,150	\$41,538	\$460,641	\$7,509	\$41,538	\$0
West End	\$544,160	\$523,564	\$20,596	\$415,847	\$107,717	\$13,791	\$6,805
Westmoore	\$271,013	\$230,222	\$40,791	\$191,702	\$38,520	\$24,810	\$15,981
Whispering Pines	\$263,385	\$263,385	\$0	\$221,892	\$41,493	\$0	\$0
Station X	\$43,430	\$0	\$43,430	\$0	\$0	\$31,205	\$12,225
	\$5,881,211	\$5,141,341	\$739,870	\$4,541,399	\$599,942	\$587,126	\$152,744
Audit - Professional Services	\$22,000						
Grand Total Fund 215	\$5,903,211						

Total Revenue Budget Fund 215	\$5,903,211
Property Tax Budget Amt	\$5,381,211
Penny on Fire Tax Rate @ .105	\$512,496

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10011000 GENERAL FUND TAXES								
000	NO DEPARTMENT							
10011000	30000	PROP TXS	66,154,787.91	66,928,864.00	66,928,864.00	67,949,540.15	66,928,864.00	65,672,994.00
10011000	30001	DISC	-793,147.38	-700,000.00	-700,000.00	-726,247.48	-700,000.00	-700,000.00
10011000	30002	PY TAX	426,411.00	250,000.00	250,000.00	134,633.67	250,000.00	250,000.00
10011000	30003	VEH TAX	6,362,531.21	5,748,423.00	5,748,423.00	5,964,097.40	5,748,423.00	6,049,890.00
10011000	30005	TX PEN/INT	104,255.57	90,000.00	90,000.00	90,362.10	90,000.00	90,000.00
10011000	30006	PRIV LIC	9,090.78	.00	.00	10,445.12	.00	.00
10011000	30007	RNT VEH TX	102,227.67	100,000.00	100,000.00	168,041.33	100,000.00	100,000.00
	TOTAL NO DEPARTMENT		72,366,156.76	72,417,287.00	72,417,287.00	73,590,872.29	72,417,287.00	71,462,884.00
	TOTAL GENERAL FUND TAXES		72,366,156.76	72,417,287.00	72,417,287.00	73,590,872.29	72,417,287.00	71,462,884.00
10018000 GENERAL FUND MISC								
000	NO DEPARTMENT							
10018000	30450	INTEREST	97,611.77	150,000.00	150,000.00	122,937.42	150,000.00	150,000.00
10018000	30451	PCARD REBA	24,467.02	25,000.00	25,000.00	25,608.15	25,000.00	25,000.00
10018000	30457	SCBHIGRNT	233,821.72	.00	250,000.00	205,774.23	250,000.00	.00
10018000	32350	SLS TX REF	22.30	.00	.00	.00	.00	.00
10018000	32910	SALE ASSET	75,670.00	40,000.00	40,000.00	67,655.92	40,000.00	60,000.00
10018000	35081	STOCK REV	18,333.95	.00	.00	.00	.00	.00
10018000	35083	REIM PSAP	5,253.11	.00	.00	.00	.00	.00
10018000	35227	DUKEENERGY	.00	.00	5,000.00	5,000.00	.00	.00
10018000	36053	INS PROC	25,574.36	.00	52,297.00	58,702.42	.00	.00
	TOTAL NO DEPARTMENT		480,754.23	215,000.00	522,297.00	485,678.14	465,000.00	235,000.00
	TOTAL GENERAL FUND MISC		480,754.23	215,000.00	522,297.00	485,678.14	465,000.00	235,000.00
10018003 SOLID WASTE MISC REVENUE								
220	SOLID WASTE							
10018003	36323	CONTRIB	.00	.00	2,000.00	2,000.00	.00	.00
	TOTAL SOLID WASTE		.00	.00	2,000.00	2,000.00	.00	.00
	TOTAL SOLID WASTE MISC REVEN		.00	.00	2,000.00	2,000.00	.00	.00
10018004 YOUTH SERVICES MISC								
280	YOUTH SERVICES							
10018004	30502	YTH SVCES	.00	2,161.00	2,161.00	.00	2,161.00	2,161.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
TOTAL YOUTH SERVICES		.00	2,161.00	2,161.00	.00	2,161.00	2,161.00	_____
TOTAL YOUTH SERVICES MISC		.00	2,161.00	2,161.00	.00	2,161.00	2,161.00	_____
10018005 LAW ENFORCEMENT MISC								
195	SHERIFF'S OFFICE							
10018005 31403	SHREIMB	5,792.17	1,600.00	1,600.00	8,419.69	1,600.00	1,600.00	_____
10018005 31405	GAMBLING F	.00	.00	.00	313.09	.00	.00	_____
TOTAL SHERIFF'S OFFICE		5,792.17	1,600.00	1,600.00	8,732.78	1,600.00	1,600.00	_____
TOTAL LAW ENFORCEMENT MISC		5,792.17	1,600.00	1,600.00	8,732.78	1,600.00	1,600.00	_____
10018007 LIBRARY								
310	LIBRARY							
10018007 31600	LIB REIMB	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	_____
10018007 31601	REG LIBRY	1,208.00	18,000.00	18,000.00	3,178.00	18,000.00	18,000.00	_____
10018007 31602	VASS LIB F	.00	5,723.00	5,723.00	4,886.31	5,723.00	5,723.00	_____
10018007 31603	DON/MEM	332.30	.00	123.00	125.91	.00	.00	_____
10018007 31604	BKSALEREC	274.74	4,000.00	4,000.00	720.30	4,000.00	4,000.00	_____
TOTAL LIBRARY		19,815.04	45,723.00	45,846.00	26,910.52	45,723.00	45,723.00	_____
TOTAL LIBRARY		19,815.04	45,723.00	45,846.00	26,910.52	45,723.00	45,723.00	_____
10018020 COOP EXT MISC								
250	COOPERATIVE EXTENSION							
10018020 32526	CVB-CONTRI	600.00	.00	.00	.00	.00	.00	_____
TOTAL COOPERATIVE EXTENSION		600.00	.00	.00	.00	.00	.00	_____
TOTAL COOP EXT MISC		600.00	.00	.00	.00	.00	.00	_____
10018031 COUNTY ATTORNEY FEES								
150	COUNTY ATTORNEY							
10018031 30537	ANCLE/CPE	.00	6,000.00	6,000.00	4,380.00	6,000.00	6,000.00	_____
TOTAL COUNTY ATTORNEY		.00	6,000.00	6,000.00	4,380.00	6,000.00	6,000.00	_____
TOTAL COUNTY ATTORNEY FEES		.00	6,000.00	6,000.00	4,380.00	6,000.00	6,000.00	_____
10018032 IT-GIS MISC REVENUE								
450	INFORMATION TECHNOLOGY							
10018032 35224	BAND-NC	.00	.00	5,000.00	5,000.00	5,000.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
TOTAL INFORMATION TECHNOLOGY		.00	.00	5,000.00	5,000.00	5,000.00	.00	_____
TOTAL IT-GIS MISC REVENUE		.00	.00	5,000.00	5,000.00	5,000.00	.00	_____
10018033 RECREATION MISC								
325 PARKS AND RECREATION								
10018033	31203 SPONSORS	.00	11,200.00	11,200.00	10,030.00	11,200.00	11,200.00	_____
10018033	31206 DONATIONS	1,500.00	1,000.00	1,000.00	1,361.00	1,000.00	1,000.00	_____
10018033	31210 MREGDON	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
10018033	35077 MSUBCONT	7,500.00	.00	.00	.00	.00	.00	_____
10018033	35079 GOLF TOURN	34,958.00	.00	.00	31,811.00	.00	.00	_____
TOTAL PARKS AND RECREATION		63,958.00	32,200.00	32,200.00	63,202.00	32,200.00	32,200.00	_____
TOTAL RECREATION MISC		63,958.00	32,200.00	32,200.00	63,202.00	32,200.00	32,200.00	_____
10018070 GF ANIMAL OPERATIONS DON								
215 ANIMAL OPERATIONS								
10018070	35034 S/N REIMB	13,415.90	25,000.00	25,000.00	19,774.29	25,000.00	25,000.00	_____
TOTAL ANIMAL OPERATIONS		13,415.90	25,000.00	25,000.00	19,774.29	25,000.00	25,000.00	_____
TOTAL GF ANIMAL OPERATIONS D		13,415.90	25,000.00	25,000.00	19,774.29	25,000.00	25,000.00	_____
10018071 HEALTH MISC								
390 HEALTH								
10018071	31400 FRST HLTH	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
10018071	35223 DELTADEN	1,300.00	.00	.00	.00	.00	.00	_____
TOTAL HEALTH		21,300.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
TOTAL HEALTH MISC		21,300.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
10019000 GENERAL FUND NON-REV								
000 NO DEPARTMENT								
10019000	32902 DOZ FIN PR	244,000.00	.00	.00	.00	.00	.00	_____
10019000	32945 APP FB TAX	.00	26,000.00	36,000.00	.00	26,000.00	166,274.00	_____
10019000	32946 APP FB ROD	.00	.00	21,350.00	.00	.00	.00	_____
10019000	32948 APP BLDG I	.00	207,228.00	237,228.00	.00	207,228.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10019000	32950	APP FB	.00	602,005.00	14,945,008.00	.00	617,807.00	496,095.00	_____
10019000	32951	AP FB-ENC	.00	.00	364,356.00	.00	.00	.00	_____
TOTAL NO DEPARTMENT			244,000.00	835,233.00	15,603,942.00	.00	851,035.00	662,369.00	_____
TOTAL GENERAL FUND NON-REV			244,000.00	835,233.00	15,603,942.00	.00	851,035.00	662,369.00	_____

10019056 TRANSFER IN									
000 NO DEPARTMENT									
10019056	32949	TRANSFCOUR	.00	1,252,551.00	1,252,551.00	1,215,574.00	1,252,551.00	1,110,194.00	_____
10019056	32969	TRANSMULTI	1,681,126.14	.00	.00	.00	.00	.00	_____
10019056	32969	543EL TRANSMULTI	23,969.86	.00	234,285.00	284,525.20	.00	.00	_____
10019056	32980	TRANS BI	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	_____
10019056	36328	TRF FR 255	.00	.00	.00	.00	.00	2,939,412.00	_____
10019056	38500	TRF CAP SC	130,641.00	.00	.00	.00	.00	182,089.00	_____
10019056	38501	TR CR D SC	.00	158,847.00	158,847.00	158,847.00	158,847.00	157,992.00	_____
10019056	38502	TRCRDBTSVC	.00	.00	53,625.00	53,625.00	.00	2,000,000.00	_____
10019056	38505	DIGIT TFLOCEDBD	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	.00	_____
10019056	38508	TF CR D MC	1,514,935.00	1,737,077.00	1,737,077.00	1,737,077.00	1,737,077.00	1,221,397.00	_____
10019056	38510	TRSELECTIO	1,233.95	.00	.00	.00	.00	.00	_____
10019056	38511	TRSFCTYFAC	3,976.79	.00	.00	.00	.00	.00	_____
TOTAL NO DEPARTMENT			4,105,882.74	4,048,475.00	4,336,385.00	4,199,648.20	4,048,475.00	7,761,084.00	_____
TOTAL TRANSFER IN			4,105,882.74	4,048,475.00	4,336,385.00	4,199,648.20	4,048,475.00	7,761,084.00	_____

10024000 GENERAL FUND FEES									
000 NO DEPARTMENT									
10024000	31015	ITASSESSFE	195,933.00	209,561.00	209,561.00	205,306.00	209,561.00	243,310.00	_____
10024000	31020	PMASSESSF	685,248.00	657,809.00	657,809.00	658,140.00	657,809.00	687,670.00	_____
10024000	31460	MUTXSERFEE	559,667.58	490,000.00	490,000.00	590,333.89	490,000.00	490,000.00	_____
10024000	31465	CNTY FEES	16,066.40	20,000.00	20,000.00	-13,169.45	20,000.00	20,000.00	_____
10024000	31466	ARPRT FEES	22,000.00	22,440.00	22,440.00	22,440.00	22,440.00	22,890.00	_____
10024000	31467	GRT ADM FE	19,664.24	.00	.00	6,508.96	.00	.00	_____
10024000	31550	RENTALS	21,072.00	20,000.00	20,000.00	20,229.00	20,000.00	20,000.00	_____
10024000	31800	GF SVCE	550,728.00	607,606.00	607,606.00	613,126.00	607,606.00	574,143.00	_____
10024000	33003	MREGDON	5,635.00	5,635.00	5,635.00	5,635.00	5,635.00	5,635.00	_____
TOTAL NO DEPARTMENT			2,076,014.22	2,033,051.00	2,033,051.00	2,108,549.40	2,033,051.00	2,063,648.00	_____
TOTAL GENERAL FUND FEES			2,076,014.22	2,033,051.00	2,033,051.00	2,108,549.40	2,033,051.00	2,063,648.00	_____

10024001 ELECTIONS FEES									
170 ELECTIONS									
10024001	32202	ELECT FEES	62.84	6,100.00	6,100.00	8,036.38	6,100.00	110.00	_____

COUNTY OF MOORE



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
TOTAL ELECTIONS		62.84	6,100.00	6,100.00	8,036.38	6,100.00	110.00	_____
TOTAL ELECTIONS FEES		62.84	6,100.00	6,100.00	8,036.38	6,100.00	110.00	_____
10024003 SOLID WASTE FEES								
220	SOLID WASTE							
10024003	31003 WHTEGDS FE	.00	.00	.00	21,896.86	.00	.00	_____
10024003	31004 LDFL FEES	2,426,881.26	4,519,358.00	4,519,358.00	4,302,564.93	4,519,358.00	4,908,878.00	_____
10024003	31010 RECYC MAT	137,950.34	80,000.00	130,000.00	222,181.42	80,000.00	150,000.00	_____
TOTAL SOLID WASTE		2,564,831.60	4,599,358.00	4,649,358.00	4,546,643.21	4,599,358.00	5,058,878.00	_____
TOTAL SOLID WASTE FEES		2,564,831.60	4,599,358.00	4,649,358.00	4,546,643.21	4,599,358.00	5,058,878.00	_____
10024005 LAW ENFORCEMENT FEES								
195	SHERIFF'S OFFICE							
10024005	30506 LE FEES	5,976.83	4,500.00	4,500.00	4,481.66	4,500.00	4,500.00	_____
10024005	30508 MCSO-ABC	146,452.00	146,452.00	146,452.00	146,452.00	146,452.00	146,452.00	_____
10024005	30518 SHFFCOMM	6,067.09	4,000.00	4,000.00	6,556.33	4,000.00	4,000.00	_____
10024005	30519 CIVILPRCES	38,440.72	55,000.00	55,000.00	38,697.89	55,000.00	55,000.00	_____
10024005	30520 OFFDITYASSN	47,810.00	.00	38,660.00	45,830.00	.00	.00	_____
10024005	30521 FINGERPRNT	12,060.39	15,000.00	15,000.00	16,540.00	15,000.00	15,000.00	_____
10024005	30522 PISTOL PRM	36,618.00	30,000.00	30,000.00	17,700.00	30,000.00	30,000.00	_____
10024005	30523 CONCEALED	155,593.76	125,000.00	125,000.00	94,177.04	125,000.00	125,000.00	_____
10024005	30524 50BWEAPON	2,115.00	1,200.00	1,200.00	695.00	1,200.00	1,200.00	_____
10024005	30525 INS REPRTS	36.00	50.00	50.00	28.00	50.00	50.00	_____
TOTAL SHERIFF'S OFFICE		451,169.79	381,202.00	419,862.00	371,157.92	381,202.00	381,202.00	_____
TOTAL LAW ENFORCEMENT FEES		451,169.79	381,202.00	419,862.00	371,157.92	381,202.00	381,202.00	_____
10024007 LIBRARY FEES								
310	LIBRARY							
10024007	31468 LIBRARYFEE	1,442.59	14,000.00	14,000.00	4,707.35	14,000.00	14,000.00	_____
TOTAL LIBRARY		1,442.59	14,000.00	14,000.00	4,707.35	14,000.00	14,000.00	_____
TOTAL LIBRARY FEES		1,442.59	14,000.00	14,000.00	4,707.35	14,000.00	14,000.00	_____
10024008 DETENTION CENTER FEES								
195	SHERIFF'S OFFICE							
10024008	30536 STMISDFEE	277,614.58	620,500.00	620,500.00	276,161.24	620,500.00	620,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023								FY 2022-2023 Proposed Budget		FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023			
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT		
10024008	30539	TELDEP	19,508.37	39,000.00	39,000.00	2,963.97	39,000.00	39,000.00			
10024008	30540	SSAINCPYM	1,800.00	7,000.00	7,000.00	400.00	7,000.00	7,000.00			
10024008	30542	INMCOMM	32,783.66	40,000.00	40,000.00	43,637.42	40,000.00	40,000.00			
10024008	30545	VIDVISIT	12,239.50	13,000.00	13,000.00	11,764.56	13,000.00	13,000.00			
10024008	30549	MTLHTHFEE	24,000.00	24,000.00	24,000.00	22,000.00	24,000.00	24,000.00			
10024008	30551	SICK FEES	1,764.33	2,000.00	2,000.00	3,644.39	2,000.00	2,000.00			
10024008	30553	LITTERFEES	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00			
10024008	30554	HOUSINGFEE	66,091.99	80,000.00	80,000.00	36,598.00	80,000.00	80,000.00			
TOTAL SHERIFF'S OFFICE			435,802.43	875,500.00	875,500.00	397,169.58	875,500.00	875,500.00			
TOTAL DETENTION CENTER FEES			435,802.43	875,500.00	875,500.00	397,169.58	875,500.00	875,500.00			
10024009 DAY REPORTING CENTER FEES											
200 DAY REPORTING CENTER											
10024009	30538	TCES/RRS	86,577.90	119,486.00	119,486.00	70,904.53	119,486.00	119,486.00			
TOTAL DAY REPORTING CENTER			86,577.90	119,486.00	119,486.00	70,904.53	119,486.00	119,486.00			
TOTAL DAY REPORTING CENTER F			86,577.90	119,486.00	119,486.00	70,904.53	119,486.00	119,486.00			
10024010 PUBLIC SAFETY FEES											
210 PUBLIC SAFETY											
10024010	30807	FIREINSPFE	7,288.00	5,000.00	5,000.00	6,837.00	5,000.00	5,000.00			
TOTAL PUBLIC SAFETY			7,288.00	5,000.00	5,000.00	6,837.00	5,000.00	5,000.00			
TOTAL PUBLIC SAFETY FEES			7,288.00	5,000.00	5,000.00	6,837.00	5,000.00	5,000.00			
10024013 CHILD SUPPORT FEES											
270 CHILD SUPPORT ENFORCEMENT											
10024013	32000	CSE COLL	36,064.30	14,500.00	14,500.00	28,745.82	14,500.00	14,500.00			
10024013	32004	CSE FEES	685.00	900.00	900.00	595.00	900.00	900.00			
10024013	32005	PAT FEES	953.86	1,500.00	1,500.00	997.01	1,500.00	1,500.00			
TOTAL CHILD SUPPORT ENFORCEM			37,703.16	16,900.00	16,900.00	30,337.83	16,900.00	16,900.00			
TOTAL CHILD SUPPORT FEES			37,703.16	16,900.00	16,900.00	30,337.83	16,900.00	16,900.00			
10024014 REGISTER OF DEEDS FEES											
185 REGISTER OF DEEDS											
10024014	30530	DEEDS FEES	4,056,626.44	2,700,000.00	3,450,000.00	3,882,793.27	2,700,000.00	2,800,000.00			

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10024014	30535	RODAUTFUN	99,029.61	75,000.00	75,000.00	82,169.93	75,000.00	80,000.00	_____
10024014	30546	STVITAREC	563.00	2,000.00	2,000.00	534.00	2,000.00	2,000.00	_____
	TOTAL REGISTER OF DEEDS		4,156,219.05	2,777,000.00	3,527,000.00	3,965,497.20	2,777,000.00	2,882,000.00	_____
	TOTAL REGISTER OF DEEDS FEES		4,156,219.05	2,777,000.00	3,527,000.00	3,965,497.20	2,777,000.00	2,882,000.00	_____
10024015 PLANNING FEES									
230	PLANNING								
10024015	30800	ZONING	56,457.09	35,000.00	35,000.00	63,668.96	35,000.00	35,000.00	_____
10024015	30802	CELL TWR	1,000.00	.00	.00	13,500.00	.00	.00	_____
	TOTAL PLANNING		57,457.09	35,000.00	35,000.00	77,168.96	35,000.00	35,000.00	_____
	TOTAL PLANNING FEES		57,457.09	35,000.00	35,000.00	77,168.96	35,000.00	35,000.00	_____
10024016 CODE ENFORCEMENT FEES									
230	PLANNING								
10024016	30805	CODE ENF	1,081,715.27	900,000.00	900,000.00	1,298,579.18	900,000.00	900,000.00	_____
10024016	30806	NCHO RECOV	6,490.00	4,000.00	4,000.00	7,500.00	4,000.00	4,000.00	_____
	TOTAL PLANNING		1,088,205.27	904,000.00	904,000.00	1,306,079.18	904,000.00	904,000.00	_____
	TOTAL CODE ENFORCEMENT FEES		1,088,205.27	904,000.00	904,000.00	1,306,079.18	904,000.00	904,000.00	_____
10024020 COOP EXT FEES									
250	COOPERATIVE EXTENSION								
10024020	32503	AERATOR	385.00	500.00	500.00	955.00	500.00	500.00	_____
	TOTAL COOPERATIVE EXTENSION		385.00	500.00	500.00	955.00	500.00	500.00	_____
	TOTAL COOP EXT FEES		385.00	500.00	500.00	955.00	500.00	500.00	_____
10024024 AGING FEES									
300	AGING								
10024024	32604	AG FITNESS	3,310.00	25,000.00	25,000.00	26,987.00	25,000.00	25,000.00	_____
10024024	32605	AG PROGRAM	14,306.01	18,000.00	18,000.00	10,095.60	18,000.00	18,000.00	_____
10024024	32610	AG NWSLTR	30.00	20.00	20.00	75.00	20.00	20.00	_____
10024024	32611	CRAFT FAIR	.00	2,500.00	2,500.00	2,316.82	2,500.00	2,500.00	_____
10024024	35064	SUPTXSALES	2,824.42	5,000.00	5,000.00	3,951.18	5,000.00	5,000.00	_____

COUNTY OF MOORE



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
TOTAL AGING		20,470.43	50,520.00	50,520.00	43,425.60	50,520.00	50,520.00	_____
TOTAL AGING FEES		20,470.43	50,520.00	50,520.00	43,425.60	50,520.00	50,520.00	_____
10024032 IT-GIS FEES								
450	INFORMATION TECHNOLOGY							
10024032	30850 GIS FEES	1,144.00	2,500.00	2,500.00	1,600.70	2,500.00	2,500.00	_____
10024032	30851 RD NAME CH	.00	500.00	500.00	250.00	500.00	500.00	_____
10024032	30852 GIS-911	32,700.00	42,000.00	42,000.00	23,000.00	42,000.00	42,000.00	_____
10024032	30853 GIS-PUBUTI	52,100.00	60,000.00	60,000.00	40,987.50	60,000.00	60,000.00	_____
	TOTAL INFORMATION TECHNOLOGY	85,944.00	105,000.00	105,000.00	65,838.20	105,000.00	105,000.00	_____
	TOTAL IT-GIS FEES	85,944.00	105,000.00	105,000.00	65,838.20	105,000.00	105,000.00	_____
10024033 RECREATION FEES								
325	PARKS AND RECREATION							
10024033	31200 FACILITY	8,820.00	21,000.00	21,000.00	14,290.00	21,000.00	21,000.00	_____
10024033	31201 ADULT	4,805.00	4,000.00	4,000.00	4,213.00	4,000.00	4,000.00	_____
10024033	31202 SENIOR	.00	500.00	500.00	.00	500.00	500.00	_____
10024033	31204 YOUTH	32,835.00	70,000.00	70,000.00	70,565.00	70,000.00	70,000.00	_____
10024033	31205 CONCESSN	27,374.21	65,000.00	65,000.00	38,593.42	65,000.00	65,000.00	_____
10024033	31209 SIGNS	3,800.00	12,000.00	12,000.00	2,725.00	12,000.00	12,000.00	_____
10024033	31606 VOLLEYSC	3,275.00	.00	.00	1,550.00	.00	1,550.00	_____
10024033	35064 SUPTXSALES	.00	.00	.00	.94	.00	.00	_____
	TOTAL PARKS AND RECREATION	80,909.21	172,500.00	172,500.00	131,937.36	172,500.00	174,050.00	_____
	TOTAL RECREATION FEES	80,909.21	172,500.00	172,500.00	131,937.36	172,500.00	174,050.00	_____
10024044 DSS FEES								
380	SOCIAL SERVICES							
10024044	33034 HLTH CHOIC	-100.00	24,000.00	24,000.00	.00	24,000.00	24,000.00	_____
10024044	33036 ADOPT FEES	3,550.00	6,000.00	6,000.00	1,810.00	6,000.00	6,000.00	_____
10024044	33037 CONF INTER	250.00	.00	.00	.00	.00	.00	_____
	TOTAL SOCIAL SERVICES	3,700.00	30,000.00	30,000.00	1,810.00	30,000.00	30,000.00	_____
	TOTAL DSS FEES	3,700.00	30,000.00	30,000.00	1,810.00	30,000.00	30,000.00	_____
10024070 ANIMAL OPS REVENUE								
215	ANIMAL OPERATIONS							
10024070	35031 PICKUPS	1,317.00	1,100.00	1,100.00	1,650.00	1,100.00	1,100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10024070	35033	SHELFEES	43,530.76	45,000.00	45,000.00	44,845.00	45,000.00	45,000.00	_____
10024070	35065	ACFEFINE	825.00	1,400.00	1,400.00	.00	1,400.00	1,400.00	_____
10024070	35072	TRAPRENDEP	-250.00	.00	.00	150.00	.00	.00	_____
10024070	35080	ANIM SURRE	16,603.00	.00	.00	.00	.00	.00	_____
TOTAL ANIMAL OPERATIONS			62,025.76	47,500.00	47,500.00	46,645.00	47,500.00	47,500.00	_____
TOTAL ANIMAL OPS REVENUE			62,025.76	47,500.00	47,500.00	46,645.00	47,500.00	47,500.00	_____

10024071 HEALTH FEES									
390	HEALTH								
10024071	35021	AHLTH IMM	9,673.92	8,000.00	8,000.00	11,079.97	8,000.00	8,000.00	_____
10024071	35030	TEMP FD	1,750.00	3,500.00	3,500.00	3,450.00	3,500.00	3,500.00	_____
10024071	35035	MTNRL FEES	11,662.52	7,000.00	7,000.00	9,102.82	7,000.00	7,000.00	_____
10024071	35036	CH HLTH FE	.00	.00	.00	165.00	.00	.00	_____
10024071	35037	FAM PL FE	15,312.72	15,000.00	15,000.00	22,065.78	15,000.00	15,000.00	_____
10024071	35041	MHLTH/MED	59,280.24	40,000.00	40,000.00	35,265.16	40,000.00	40,000.00	_____
10024071	35042	FP/MED	34,200.07	50,000.00	50,000.00	17,839.17	50,000.00	50,000.00	_____
10024071	35047	A/H-IMMED	461.25	1,000.00	1,000.00	505.61	1,000.00	1,000.00	_____
10024071	35049	OTHSVCFEE	10,449.50	10,000.00	10,000.00	7,816.86	10,000.00	10,000.00	_____
10024071	35050	OTHSVCMCD	9,382.03	5,000.00	5,000.00	4,358.68	5,000.00	5,000.00	_____
10024071	35056	CAREMGTFEE	311,179.04	357,937.00	357,937.00	364,893.92	357,937.00	357,937.00	_____
10024071	35217	MEDCSTSF	442,504.00	160,000.00	160,000.00	.00	160,000.00	.00	_____
10024071	36000	EH FEES	1,613.00	.00	.00	-1,713.00	.00	.00	_____
10024071	36000	FACIN USER FEES	9,700.00	7,600.00	7,600.00	12,376.00	7,600.00	7,600.00	_____
10024071	36000	PSWIM USER FEES	23,900.00	15,000.00	15,000.00	22,500.00	15,000.00	15,000.00	_____
10024071	36000	SEWAG USER FEES	557,457.70	450,000.00	450,000.00	305,830.40	450,000.00	450,000.00	_____
10024071	36000	WATER USER FEES	61,950.00	60,000.00	60,000.00	63,225.00	60,000.00	60,000.00	_____
TOTAL HEALTH			1,560,475.99	1,190,037.00	1,190,037.00	878,761.37	1,190,037.00	1,030,037.00	_____
TOTAL HEALTH FEES			1,560,475.99	1,190,037.00	1,190,037.00	878,761.37	1,190,037.00	1,030,037.00	_____

10024087 MUNICIPAL VEHICLE FUEL									
470	PROPERTY MANAGEMENT								
10024087	36061	MUNI FUEL	22,787.36	40,000.00	40,000.00	34,976.69	40,000.00	40,000.00	_____
TOTAL PROPERTY MANAGEMENT			22,787.36	40,000.00	40,000.00	34,976.69	40,000.00	40,000.00	_____
TOTAL MUNICIPAL VEHICLE FUEL			22,787.36	40,000.00	40,000.00	34,976.69	40,000.00	40,000.00	_____

10032001 ELECTIONS FED RES									
170	ELECTIONS								
10032001	32201	HAVAGRANT	8,000.24	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10032001	32203	MUNI REIM	.00	113,785.00	113,785.00	113,515.27	113,785.00	113,785.00	_____
10032001	32204	CARESACT	98,207.00	.00	.00	.00	.00	.00	_____
10032001	32206	CARESSUPP	30,500.00	.00	.00	.00	.00	.00	_____
10032001	32207	ONESTOP	21,105.24	.00	.00	.00	.00	.00	_____
	TOTAL ELECTIONS		157,812.48	113,785.00	113,785.00	113,515.27	113,785.00	113,785.00	_____
	TOTAL ELECTIONS FED RES		157,812.48	113,785.00	113,785.00	113,515.27	113,785.00	113,785.00	_____
10032002 SOIL/WATER FED RES									
260	SOIL AND WATER CONSERVATION								
10032002	31601	S/WTR REIM	26,880.00	27,235.00	27,235.00	30,000.00	27,235.00	30,000.00	_____
	TOTAL SOIL AND WATER CONSERV		26,880.00	27,235.00	27,235.00	30,000.00	27,235.00	30,000.00	_____
	TOTAL SOIL/WATER FED RES		26,880.00	27,235.00	27,235.00	30,000.00	27,235.00	30,000.00	_____
10032005 SHERIFF FED RES									
195	SHERIFF'S OFFICE								
10032005	30509	SHERIFF GR	.00	.00	2,430.00	2,429.70	.00	.00	_____
10032005	30510	BP VEST GR	5,247.18	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
	TOTAL SHERIFF'S OFFICE		5,247.18	5,000.00	7,430.00	2,429.70	5,000.00	5,000.00	_____
	TOTAL SHERIFF FED RES		5,247.18	5,000.00	7,430.00	2,429.70	5,000.00	5,000.00	_____
10032013 CHILD SUPPORT FED RES									
270	CHILD SUPPORT ENFORCEMENT								
10032013	32001	CSE INCENT	136,117.00	47,085.00	47,085.00	93,884.00	47,085.00	47,950.00	_____
10032013	32002	CSE FED	759,752.74	800,000.00	800,000.00	640,655.21	800,000.00	800,000.00	_____
	TOTAL CHILD SUPPORT ENFORCEM		895,869.74	847,085.00	847,085.00	734,539.21	847,085.00	847,950.00	_____
	TOTAL CHILD SUPPORT FED RES		895,869.74	847,085.00	847,085.00	734,539.21	847,085.00	847,950.00	_____
10032023 VETERANS NON-FED RES									
290	VETERANS' SERVICES								
10032023	32300	VETERANS	2,083.87	2,217.00	2,217.00	2,108.69	2,217.00	2,217.00	_____
	TOTAL VETERANS' SERVICES		2,083.87	2,217.00	2,217.00	2,108.69	2,217.00	2,217.00	_____
	TOTAL VETERANS NON-FED RES		2,083.87	2,217.00	2,217.00	2,108.69	2,217.00	2,217.00	_____
10032024 AGING FED RES									
300	AGING								
10032024	32601	AG HCCB	484,569.00	795,939.00	795,939.00	485,825.00	795,939.00	795,939.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10032024	32602	AG HEALTH	9,887.00	10,197.00	10,197.00	13,022.00	10,197.00	10,197.00	_____
10032024	32603	AG FC GR	54,703.00	65,133.00	65,133.00	42,058.00	65,133.00	65,133.00	_____
10032024	32608	SHIIP GRNT	8,829.00	7,660.00	8,708.00	8,708.00	7,660.00	7,660.00	_____
10032024	32612	USDA REIMB	.00	16,497.00	16,497.00	2,332.00	16,497.00	16,497.00	_____
10032024	32616	HDC5	.00	.00	65,728.00	46,914.00	.00	.00	_____
10032024	32617	COVIDVACOU	.00	.00	.00	7,500.00	.00	.00	_____
TOTAL AGING			557,988.00	895,426.00	962,202.00	606,359.00	895,426.00	895,426.00	_____
TOTAL AGING FED RES			557,988.00	895,426.00	962,202.00	606,359.00	895,426.00	895,426.00	_____
10032044 DSS FED RES									
380 SOCIAL SERVICES									
10032044	33000	WCA	.00	.00	.00	422,682.16	.00	.00	_____
10032044	33007	SM ST ADMI	42,330.23	51,140.00	51,140.00	51,052.92	51,140.00	50,364.00	_____
10032044	33008	DAY ADMIN	110,922.41	106,302.00	106,302.00	87,585.62	106,302.00	102,813.00	_____
10032044	33009	IV-E FOST	272,265.41	275,591.00	275,591.00	184,913.08	275,591.00	340,228.00	_____
10032044	33010	IV-E CPS	234,724.79	212,986.00	212,986.00	59,515.15	212,986.00	347,931.00	_____
10032044	33011	IV-E SVCES	270,824.12	422,096.00	422,096.00	317,881.88	422,096.00	367,695.00	_____
10032044	33012	ST FOSTER	19,477.32	35,506.00	35,506.00	32,072.03	35,506.00	44,000.00	_____
10032044	33013	TANF CTY	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
10032044	33014	FRAUD/OVR	28,487.93	25,000.00	25,000.00	21,425.00	25,000.00	25,000.00	_____
10032044	33015	MEDICD CM	24,821.24	22,058.00	22,058.00	25,052.43	22,058.00	30,570.00	_____
10032044	33016	FD STAMP	485,323.19	636,549.00	713,680.00	426,056.01	636,549.00	707,669.00	_____
10032044	33017	MED ASST	2,275,109.31	2,327,618.00	2,327,618.00	1,716,815.54	2,327,618.00	2,385,856.00	_____
10032044	33018	MED TRANS	35,220.69	60,000.00	60,000.00	17,799.15	60,000.00	60,000.00	_____
10032044	33019	TANF ASST	595,294.26	584,542.00	584,542.00	526,823.86	584,542.00	599,655.00	_____
10032044	33022	SSBG	297,679.34	243,126.00	243,126.00	146,905.02	243,126.00	250,434.00	_____
10032044	33023	ST IN-HME	9.56	925.00	925.00	-9.56	925.00	1,057.00	_____
10032044	33024	PERM PLAN	28,292.45	24,459.00	24,459.00	16,611.30	24,459.00	24,438.00	_____
10032044	33025	LINKS	36,296.82	5,755.00	5,755.00	1,906.90	5,755.00	5,755.00	_____
10032044	33026	LINKS TRST	1,896.18	16,250.00	106,293.00	90,094.62	16,250.00	16,250.00	_____
10032044	33027	CRISIS INT	266,311.89	306,708.00	311,997.00	293,505.77	306,708.00	228,305.00	_____
10032044	33028	LIEAP/CIP	49,763.87	47,502.00	71,000.00	40,971.33	47,502.00	46,858.00	_____
10032044	33029	PRG ENER	18,742.23	25,275.00	25,275.00	1,703.16	25,275.00	25,014.00	_____
10032044	33032	AD HM SPEC	47,457.12	46,159.00	46,159.00	34,431.58	46,159.00	48,338.00	_____
10032044	33033	OTR PROG	2,557.91	.00	.00	.00	.00	.00	_____
10032044	33035	HLTH CH AD	63,329.15	64,268.00	64,268.00	37,455.65	64,268.00	75,632.00	_____
10032044	33038	ADOPT ASST	11,736.00	26,740.00	26,740.00	23,822.84	26,740.00	26,740.00	_____
10032044	33039	AD PROT	4.10	56,325.00	56,325.00	651.42	56,325.00	69,086.00	_____
10032044	33041	CPS EXPAN	25,483.94	35,578.00	35,578.00	35,225.18	35,578.00	35,578.00	_____
10032044	33044	LIEAP	323,998.36	306,708.00	1,002,812.00	453,084.56	306,708.00	344,331.00	_____
10032044	33045	CHWELSTAT	73,412.22	37,432.00	37,432.00	33,438.84	37,432.00	37,432.00	_____

COUNTY OF MOORE



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10032044	33046	FAMREUNIF	7,788.24	19,103.00	19,103.00	6,917.44	19,103.00	11,076.00	
10032044	33048	TRIP	.00	6,500.00	6,500.00	.00	6,500.00	6,500.00	
10032044	33050	COVIDAPSCP	80,298.00	.00	.00	.00	.00	.00	
10032044	33051	LIEAPADCAR	15,821.41	.00	.00	.00	.00	.00	
10032044	33052	PANDLIEAP	127,755.92	.00	.00	.00	.00	.00	
10032044	33053	LIHWAP	.00	.00	127,851.00	26,796.26	.00	.00	
TOTAL SOCIAL SERVICES			5,873,435.61	6,031,201.00	7,051,117.00	5,133,187.14	6,031,201.00	6,317,605.00	
TOTAL DSS FED RES			5,873,435.61	6,031,201.00	7,051,117.00	5,133,187.14	6,031,201.00	6,317,605.00	
10032071 HEALTH FED RES									
390 HEALTH									
10032071	35000	GN AID CTY	24,635.00	24,635.00	24,635.00	24,635.00	24,635.00	24,635.00	
10032071	35001	WIC	297,012.35	352,776.00	359,685.00	258,064.84	359,685.00	361,726.00	
10032071	35010	TB	11,250.31	20,944.00	20,944.00	20,944.00	20,944.00	20,944.00	
10032071	35013	AIDS CTRL	496.91	500.00	500.00	471.22	500.00	500.00	
10032071	35017	COMM DIS	2,732.00	2,732.00	2,732.00	2,732.00	2,732.00	2,732.00	
10032071	35019	IMMUNI	31,272.00	17,730.00	17,730.00	17,730.00	17,730.00	17,730.00	
10032071	35027	BIO	32,896.80	37,816.00	37,816.00	24,300.00	37,816.00	37,816.00	
10032071	35029	CHLD FATAL	167.34	518.00	518.00	232.92	518.00	518.00	
10032071	35063	STDDRUGS	745.65	1,692.00	1,692.00	253.13	1,692.00	1,692.00	
10032071	35078	716CDCCOV	237,084.64	.00	268,135.00	206,073.14	83,270.00	.00	
10032071	35210	CC4CWIRM	28,781.00	28,781.00	28,781.00	26,382.58	28,781.00	28,781.00	
10032071	35211	STDPREV	42.00	100.00	100.00	100.00	100.00	100.00	
10032071	35218	539COVID	41,977.91	.00	.00	.00	.00	.00	
10032071	35219	ELCENHAND	304,840.00	.00	.00	32,038.19	.00	.00	
10032071	35220	CARESCRFH	128,467.00	.00	.00	.00	.00	.00	
10032071	35225	361 ELC RE	.00	.00	115,000.00	40,920.44	.00	.00	
TOTAL HEALTH			1,142,400.91	488,224.00	878,268.00	654,877.46	578,403.00	497,174.00	
TOTAL HEALTH FED RES			1,142,400.91	488,224.00	878,268.00	654,877.46	578,403.00	497,174.00	
10033000 GENERAL FUND N-FED RES									
000 NO DEPARTMENT									
10033000	30500	COURTS FAC	194,811.09	239,000.00	239,000.00	163,380.76	239,000.00	239,000.00	
TOTAL NO DEPARTMENT			194,811.09	239,000.00	239,000.00	163,380.76	239,000.00	239,000.00	
TOTAL GENERAL FUND N-FED RES			194,811.09	239,000.00	239,000.00	163,380.76	239,000.00	239,000.00	
10033003 SOLID WASTE N-FED RES									
220 SOLID WASTE									
10033003	31000	WHTE GDS	53,690.72	45,000.00	45,000.00	39,692.88	45,000.00	50,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10033003	31001	SCRP TIRE	146,290.04	135,000.00	135,000.00	122,274.91	135,000.00	140,000.00	_____
10033003	31002	SW DISP TX	46,873.84	45,000.00	45,000.00	34,478.99	45,000.00	45,000.00	_____
10033003	31005	ELECRCDIS	5,412.97	5,413.00	5,413.00	.00	5,413.00	5,413.00	_____
10033003	32528	DEACSRECYC	16,775.00	.00	.00	.00	.00	10,000.00	_____
10033003	32529	2021 CWRAR	.00	12,500.00	12,500.00	.00	12,500.00	.00	_____
10033003	32530	GLASS NCDE	.00	.00	.00	.00	.00	43,578.00	_____
		TOTAL SOLID WASTE	269,042.57	242,913.00	242,913.00	196,446.78	242,913.00	293,991.00	_____
		TOTAL SOLID WASTE N-FED RES	269,042.57	242,913.00	242,913.00	196,446.78	242,913.00	293,991.00	_____
10033006 JCPC GRANT									
000		NO DEPARTMENT							
10033006	30503	JCPC	207,977.56	241,813.00	270,124.00	270,124.00	241,813.00	241,813.00	_____
		TOTAL NO DEPARTMENT	207,977.56	241,813.00	270,124.00	270,124.00	241,813.00	241,813.00	_____
		TOTAL JCPC GRANT	207,977.56	241,813.00	270,124.00	270,124.00	241,813.00	241,813.00	_____
10033014 REG OF DEEDS N-FED RES									
185		REGISTER OF DEEDS							
10033014	30534	STTREFUN	126,783.80	125,880.00	125,880.00	104,842.00	125,880.00	120,000.00	_____
		TOTAL REGISTER OF DEEDS	126,783.80	125,880.00	125,880.00	104,842.00	125,880.00	120,000.00	_____
		TOTAL REG OF DEEDS N-FED RES	126,783.80	125,880.00	125,880.00	104,842.00	125,880.00	120,000.00	_____
10033024 AGING N-FED RES									
300		AGING							
10033024	32609	SR CTR GP	10,515.00	10,574.00	10,574.00	.00	10,574.00	10,574.00	_____
		TOTAL AGING	10,515.00	10,574.00	10,574.00	.00	10,574.00	10,574.00	_____
		TOTAL AGING N-FED RES	10,515.00	10,574.00	10,574.00	.00	10,574.00	10,574.00	_____
10033071 HEALTH N-FED RES									
390		HEALTH							
10033071	35002	GN AID COM	53,000.53	63,030.00	63,030.00	63,030.00	63,030.00	63,030.00	_____
10033071	35003	MTRNL HLTH	13,501.00	13,501.00	13,501.00	13,501.00	13,501.00	13,501.00	_____
10033071	35008	FM PLAN	141,148.46	162,894.00	162,894.00	156,719.13	162,894.00	162,894.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10033071	35011	ENVIRO GR	19,556.00	.00	25,010.00	25,010.00	.00	.00	
10033071	35060	SCNURSEFU	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
10033071	35084	MED INT TR	.00	.00	.00	-1,413.00	.00	.00	
10033071	35085	MED DIRECT	.00	.00	.00	1,649.73	.00	.00	
TOTAL HEALTH			277,205.99	289,425.00	314,435.00	308,496.86	289,425.00	289,425.00	
TOTAL HEALTH N-FED RES			277,205.99	289,425.00	314,435.00	308,496.86	289,425.00	289,425.00	
10033096 SCHOOLS N-FED RES									
340 EDUCATION SCHOOLS									
10033096	30254	ART 40 MCS	2,032,864.74	1,640,000.00	1,640,000.00	1,645,471.32	1,640,000.00	2,004,444.00	
10033096	30255	ART 42 MCS	3,909,189.37	3,015,000.00	3,015,000.00	3,182,395.58	3,015,000.00	3,685,000.00	
10033096	30300	FED FOREST	3,129.00	.00	.00	385.09	.00	.00	
TOTAL EDUCATION SCHOOLS			5,945,183.11	4,655,000.00	4,655,000.00	4,828,251.99	4,655,000.00	5,689,444.00	
TOTAL SCHOOLS N-FED RES			5,945,183.11	4,655,000.00	4,655,000.00	4,828,251.99	4,655,000.00	5,689,444.00	
10033100 GENERAL FUND N-FED UNR									
000 NO DEPARTMENT									
10033100	30250	ART 39	9,945,562.91	7,535,000.00	7,535,000.00	7,915,675.06	7,535,000.00	9,209,445.00	
10033100	30251	ART 40 CTY	4,743,351.07	3,800,000.00	3,800,000.00	3,839,433.11	3,800,000.00	4,644,444.00	
10033100	30252	ART 42 CTY	2,606,126.24	2,010,000.00	2,010,000.00	2,121,597.05	2,010,000.00	2,456,667.00	
10033100	30253	MCHOLDHARM	4,180,326.22	2,397,757.00	2,397,757.00	4,557,535.27	2,397,757.00	3,349,587.00	
10033100	30256	ART 46	4,531,508.93	3,100,000.00	3,100,000.00	3,895,064.38	3,100,000.00	5,100,000.00	
10033100	30400	ABC BTL TX	38,252.36	32,000.00	32,000.00	37,558.20	32,000.00	35,000.00	
10033100	30401	ABC MIX TX	133,915.78	111,000.00	111,000.00	116,070.87	111,000.00	111,000.00	
10033100	30402	ABC EXC TX	205,853.66	206,000.00	206,000.00	.00	206,000.00	206,000.00	
10033100	30403	ABC PROF	3,301,165.00	325,000.00	325,000.00	2,350,879.00	325,000.00	325,000.00	
10033100	31500	VIDEO	14,419.17	16,000.00	16,000.00	9,665.40	16,000.00	16,000.00	
TOTAL NO DEPARTMENT			29,700,481.34	19,532,757.00	19,532,757.00	24,843,478.34	19,532,757.00	25,453,143.00	
TOTAL GENERAL FUND N-FED UNR			29,700,481.34	19,532,757.00	19,532,757.00	24,843,478.34	19,532,757.00	25,453,143.00	
TOTAL GENERAL			135,514,864.78	124,798,868.00	142,541,054.00	130,515,673.18	125,159,849.00	135,133,899.00	
20011000 ALS TAX									
480 PUBLIC SAFETY/EMS									
20011000	30001	DISC	-64,082.84	-30,000.00	-30,000.00	-41,485.92	-30,000.00	-30,000.00	
20011000	30002	PY TAX	27,901.49	10,000.00	10,000.00	9,598.93	10,000.00	10,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
PUBLIC SAFETY/EMS									
20011000	30004	O/U	-487.74	.00	.00	-478.58	.00	.00	_____
20011000	30005	TX PEN/INT	13,622.75	.00	.00	7,954.12	.00	.00	_____
20011000	36062	ALS VEH TA	498,857.13	450,857.00	450,857.00	477,794.47	450,857.00	498,960.00	_____
20011000	36063	ALS TAX	5,107,027.22	5,249,323.00	5,249,323.00	5,279,779.09	5,249,323.00	5,416,329.00	_____
TOTAL PUBLIC SAFETY/EMS			5,582,838.01	5,680,180.00	5,680,180.00	5,733,162.11	5,680,180.00	5,895,289.00	_____
TOTAL ALS TAX			5,582,838.01	5,680,180.00	5,680,180.00	5,733,162.11	5,680,180.00	5,895,289.00	_____
20018000 EMS MISC									
480 PUBLIC SAFETY/EMS									
20018000	30450	INTEREST	2.60	.00	.00	.00	.00	.00	_____
20018000	32502	DONATE	1,865.00	.00	.00	.00	.00	.00	_____
20018000	36053	INS REIM	36,125.00	.00	.00	.00	.00	.00	_____
TOTAL PUBLIC SAFETY/EMS			37,992.60	.00	.00	.00	.00	.00	_____
TOTAL EMS MISC			37,992.60	.00	.00	.00	.00	.00	_____
20019000 EMS NON REV									
480 PUBLIC SAFETY/EMS									
20019000	32950	APP FB	.00	.00	622,005.00	.00	.00	.00	_____
TOTAL PUBLIC SAFETY/EMS			.00	.00	622,005.00	.00	.00	.00	_____
TOTAL EMS NON REV			.00	.00	622,005.00	.00	.00	.00	_____
20019056 TRANSFERS IN									
480 PUBLIC SAFETY/EMS									
20019056	32955	TRANS GF	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	996,095.00	_____
TOTAL PUBLIC SAFETY/EMS			450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	996,095.00	_____
TOTAL TRANSFERS IN			450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	996,095.00	_____
20033000 EMS N-FED RES									
480 PUBLIC SAFETY/EMS									
20033000	36064	EMS INS	3,621,575.87	3,284,140.00	3,324,140.00	3,973,627.07	3,284,140.00	4,284,140.00	_____
20033000	36065	MED REIM	479,373.00	370,000.00	370,000.00	50,275.00	370,000.00	.00	_____
TOTAL PUBLIC SAFETY/EMS			4,100,948.87	3,654,140.00	3,694,140.00	4,023,902.07	3,654,140.00	4,284,140.00	_____
TOTAL EMS N-FED RES			4,100,948.87	3,654,140.00	3,694,140.00	4,023,902.07	3,654,140.00	4,284,140.00	_____
TOTAL PUBLIC SAFETY/EMS			10,171,779.48	9,784,320.00	10,446,325.00	10,207,064.18	9,784,320.00	11,175,524.00	_____
21018000 ETSF MISCELLANEOUS									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
EMERGENCY TELEPHONE SYSTEM FD									
490	EMERGENCY TELEPHONE SYSTEM FD								
21018000	30450	INTEREST	3,292.68	.00	.00	.00	.00	.00	_____
	TOTAL EMERGENCY TELEPHONE SY		3,292.68	.00	.00	.00	.00	.00	_____
	TOTAL ETSF MISCELLANEOUS		3,292.68	.00	.00	.00	.00	.00	_____
21019056 TRANSFER IN									
490	EMERGENCY TELEPHONE SYSTEM FD								
21019056	32955	TRANS GF	24,905.15	.00	.00	.00	.00	.00	_____
	TOTAL EMERGENCY TELEPHONE SY		24,905.15	.00	.00	.00	.00	.00	_____
	TOTAL TRANSFER IN		24,905.15	.00	.00	.00	.00	.00	_____
21033000 ETSF PSAP REVENUES									
490	EMERGENCY TELEPHONE SYSTEM FD								
21033000	36067	ETSF PSAP	338,676.04	364,275.00	370,431.00	339,561.42	370,431.00	389,189.00	_____
	TOTAL EMERGENCY TELEPHONE SY		338,676.04	364,275.00	370,431.00	339,561.42	370,431.00	389,189.00	_____
	TOTAL ETSF PSAP REVENUES		338,676.04	364,275.00	370,431.00	339,561.42	370,431.00	389,189.00	_____
	TOTAL EMERGENCY TELEPHONE SY		366,873.87	364,275.00	370,431.00	339,561.42	370,431.00	389,189.00	_____
21511000 FIRE PROTECTION SVC DISTRICT									
550	FIRE PROTECTION SVC DISTRICT								
21511000	30001	DISC	-51,020.54	-45,000.00	-45,000.00	-47,685.21	-45,000.00	-45,000.00	_____
21511000	30002	PY TAX	63,806.07	.00	.00	13,512.81	.00	.00	_____
21511000	30004	O/U	-838.26	.00	.00	-974.12	.00	.00	_____
21511000	30005	TX PEN/INT	29,491.62	.00	.00	11,896.98	.00	.00	_____
21511000	36248	RFPST	4,685,433.81	5,272,130.00	5,272,130.00	5,391,112.01	5,272,130.00	5,426,211.00	_____
	TOTAL FIRE PROTECTION SVC DI		4,726,872.70	5,227,130.00	5,227,130.00	5,367,862.47	5,227,130.00	5,381,211.00	_____
	TOTAL FIRE PROTECTION SVC DI		4,726,872.70	5,227,130.00	5,227,130.00	5,367,862.47	5,227,130.00	5,381,211.00	_____
21519000 RPF/MV DIST NON-REV									
555	PROPERTY TAX DISTRICTS								
21519000	32950	APP FB	.00	94,200.00	532,562.00	.00	243,064.00	22,000.00	_____
21519000	32951	AP FB-ENC	.00	.00	42,660.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

FIRE PROTECTION SVC DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 BOARD	COMMENT
TOTAL PROPERTY TAX DISTRICTS	.00	94,200.00	575,222.00	.00	243,064.00	22,000.00	_____
TOTAL RPF/MV DIST NON-REV	.00	94,200.00	575,222.00	.00	243,064.00	22,000.00	_____
21519056 TRANSFERS IN							
550 FIRE PROTECTION SVC DISTRICT							
21519056 32989 TRANSF PS	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	500,000.00	_____
TOTAL FIRE PROTECTION SVC DI	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	500,000.00	_____
TOTAL TRANSFERS IN	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	500,000.00	_____
TOTAL FIRE PROTECTION SVC DI	5,176,872.70	5,771,330.00	6,252,352.00	5,817,862.47	5,920,194.00	5,903,211.00	_____
22018000 S/WD MISC							
500 SOIL AND WATER CONS. DIST							
22018000 32910 SURPLUS	7,600.00	.00	.00	7,675.00	.00	.00	_____
22018000 36041 N65771 SO	42.00	.00	.00	.00	.00	.00	_____
TOTAL SOIL AND WATER CONS. D	7,642.00	.00	.00	7,675.00	.00	.00	_____
TOTAL S/WD MISC	7,642.00	.00	.00	7,675.00	.00	.00	_____
22024000 S/WD DISTRICT FEES							
500 SOIL AND WATER CONS. DIST							
22024000 36068 BRILLION	797.41	735.00	735.00	190.00	735.00	735.00	_____
22024000 36069 DRILL RENT	6,141.92	10,509.00	10,509.00	5,655.41	10,509.00	10,509.00	_____
22024000 36070 TREE PLTR	.00	1,400.00	1,400.00	.00	1,400.00	1,400.00	_____
22024000 36071 SEEDLINGS	677.00	2,592.00	2,592.00	462.00	2,592.00	2,592.00	_____
22024000 36072 VOL AG	345.00	220.00	220.00	305.00	220.00	220.00	_____
22024000 36124 EDUCREV	.00	835.00	835.00	.00	835.00	835.00	_____
TOTAL SOIL AND WATER CONS. D	7,961.33	16,291.00	16,291.00	6,612.41	16,291.00	16,291.00	_____
TOTAL S/WD DISTRICT FEES	7,961.33	16,291.00	16,291.00	6,612.41	16,291.00	16,291.00	_____
22033000 S/WD NON-FED RES							
500 SOIL AND WATER CONS. DIST							
22033000 36102 ST MATCH	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	_____
22033000 36298 FLODISASTE	.00	.00	.00	2,400.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:							
SOIL AND WATER CONSERVATION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 BOARD	COMMENT
TOTAL SOIL AND WATER CONS. D	3,600.00	3,600.00	3,600.00	6,000.00	3,600.00	3,600.00	_____
TOTAL S/WD NON-FED RES	3,600.00	3,600.00	3,600.00	6,000.00	3,600.00	3,600.00	_____
TOTAL SOIL AND WATER CONSERV	19,203.33	19,891.00	19,891.00	20,287.41	19,891.00	19,891.00	_____
23018000 MCTS MISC							
530 TRANSPORTATION SERVICES							
23018000 32910 SURPLUS	47,351.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL TRANSPORTATION SERVICE	47,351.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL MCTS MISC	47,351.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
23019000 MCTS NON-REVENUE							
530 TRANSPORTATION SERVICES							
23019000 32951 AP FB-ENC	.00	.00	102,790.00	.00	.00	.00	_____
TOTAL TRANSPORTATION SERVICE	.00	.00	102,790.00	.00	.00	.00	_____
TOTAL MCTS NON-REVENUE	.00	.00	102,790.00	.00	.00	.00	_____
23024000 MCTS FEES							
530 TRANSPORTATION SERVICES							
23024000 36000 USER FEES	389,580.82	436,725.00	436,725.00	401,253.93	436,725.00	502,313.00	_____
23024000 36089 RGP USER	24,306.96	40,000.00	40,000.00	33,957.31	40,000.00	40,000.00	_____
TOTAL TRANSPORTATION SERVICE	413,887.78	476,725.00	476,725.00	435,211.24	476,725.00	542,313.00	_____
TOTAL MCTS FEES	413,887.78	476,725.00	476,725.00	435,211.24	476,725.00	542,313.00	_____
23032000 MCTS FED RES							
530 TRANSPORTATION SERVICES							
23032000 36085 5311 AD 85	171,463.00	265,387.00	265,387.00	46,444.00	265,387.00	263,571.00	_____
23032000 36086 5311 CAP90	.00	72,495.00	91,864.00	.00	72,495.00	.00	_____
23032000 36265 CARES 5311	265,833.00	.00	.00	.00	.00	221,045.00	_____
23032000 36266 CARESVAC	756.00	.00	.00	29,692.00	.00	.00	_____
TOTAL TRANSPORTATION SERVICE	438,052.00	337,882.00	357,251.00	76,136.00	337,882.00	484,616.00	_____
TOTAL MCTS FED RES	438,052.00	337,882.00	357,251.00	76,136.00	337,882.00	484,616.00	_____
23033000 MCTS NON-FED RES							
530 TRANSPORTATION SERVICES							
23033000 36087 5311 GP	53,197.12	160,721.00	160,721.00	123,496.00	160,721.00	123,496.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023							FY 2022-2023 Proposed Budget		FOR PERIOD 99	
ACCOUNTS FOR:										
			2021	2022	2022	2022	2022	2023		
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT	
TRANSPORTATION SERVICES										
23033000	36088	EDTAP	14,278.00	101,990.00	101,990.00	115,209.00	101,990.00	115,209.00		
TOTAL TRANSPORTATION SERVICE			67,475.12	262,711.00	262,711.00	238,705.00	262,711.00	238,705.00		
TOTAL MCTS NON-FED RES			67,475.12	262,711.00	262,711.00	238,705.00	262,711.00	238,705.00		
TOTAL TRANSPORTATION SERVICE			966,765.90	1,078,318.00	1,200,477.00	750,052.24	1,078,318.00	1,266,634.00		
26011000 OCCUPANCY TAX										
540 CONVENTION & VISITORS BUREAU										
26011000	36094	OCC TX	2,161,799.74	1,723,342.00	2,248,342.00	2,711,285.03	1,723,342.00	2,400,650.00		
TOTAL CONVENTION & VISITORS			2,161,799.74	1,723,342.00	2,248,342.00	2,711,285.03	1,723,342.00	2,400,650.00		
TOTAL OCCUPANCY TAX			2,161,799.74	1,723,342.00	2,248,342.00	2,711,285.03	1,723,342.00	2,400,650.00		
26018000 CVB MISCELLANEOUS										
540 CONVENTION & VISITORS BUREAU										
26018000	30450	INTEREST	4,698.74	.00	.00	.00	.00	.00		
26018000	30502	FUNDRAISER	1,000.00	.00	.00	.00	.00	.00		
TOTAL CONVENTION & VISITORS			5,698.74	.00	.00	.00	.00	.00		
TOTAL CVB MISCELLANEOUS			5,698.74	.00	.00	.00	.00	.00		
26019000 CVB NON-REV										
540 CONVENTION & VISITORS BUREAU										
26019000	32950	APPROP RE	.00	35,000.00	36,000.00	.00	35,000.00	.00		
TOTAL CONVENTION & VISITORS			.00	35,000.00	36,000.00	.00	35,000.00	.00		
TOTAL CVB NON-REV			.00	35,000.00	36,000.00	.00	35,000.00	.00		
26024000 CVB FEES										
540 CONVENTION & VISITORS BUREAU										
26024000	36090	BROCH	9,856.80	10,000.00	10,000.00	8,522.37	10,000.00	7,500.00		
26024000	36091	COOP ADV	-1,909.26	.00	.00	.00	.00	.00		
26024000	36093	DEST GUIDE	1,875.00	7,500.00	7,500.00	.00	7,500.00	.00		
TOTAL CONVENTION & VISITORS			9,822.54	17,500.00	17,500.00	8,522.37	17,500.00	7,500.00		
TOTAL CVB FEES			9,822.54	17,500.00	17,500.00	8,522.37	17,500.00	7,500.00		
26032000 OPERATING-INTRGVT FED-RST										
540 CONVENTION & VISITORS BUREAU										
26032000	32614	EPDNC-COVI	25,750.00	.00	.00	.00	.00	.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:							
CONVENTION & VISITORS BUREAU	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 BOARD	COMMENT
TOTAL CONVENTION & VISITORS	25,750.00	.00	.00	.00	.00	.00	_____
TOTAL OPERATING-INTRGVT FED-	25,750.00	.00	.00	.00	.00	.00	_____
TOTAL CONVENTION & VISITORS	2,203,071.02	1,775,842.00	2,301,842.00	2,719,807.40	1,775,842.00	2,408,150.00	_____
28033000 CHARITABLE-N-FED RES							
380 SOCIAL SERVICES							
28033000 35222 CHARIT	8,312.76	15,000.00	15,000.00	4,195.58	15,000.00	15,000.00	_____
TOTAL SOCIAL SERVICES	8,312.76	15,000.00	15,000.00	4,195.58	15,000.00	15,000.00	_____
TOTAL CHARITABLE-N-FED RES	8,312.76	15,000.00	15,000.00	4,195.58	15,000.00	15,000.00	_____
TOTAL DSS CHARITABLE FUNDS	8,312.76	15,000.00	15,000.00	4,195.58	15,000.00	15,000.00	_____
28133000 REP PAYEE N-FED RES							
380 SOCIAL SERVICES							
28133000 35221 REP	369,811.77	420,000.00	420,000.00	321,142.87	420,000.00	420,000.00	_____
TOTAL SOCIAL SERVICES	369,811.77	420,000.00	420,000.00	321,142.87	420,000.00	420,000.00	_____
TOTAL REP PAYEE N-FED RES	369,811.77	420,000.00	420,000.00	321,142.87	420,000.00	420,000.00	_____
TOTAL DSS REPRESENTATIVE PAY	369,811.77	420,000.00	420,000.00	321,142.87	420,000.00	420,000.00	_____
60018000 WPCP MISC							
400 WATER POLLUTION CONTROL PLANT							
60018000 30450 INTEREST	37.92	.00	.00	158.83	.00	.00	_____
60018000 32910 SURPLUS	.00	.00	.00	155.00	.00	.00	_____
60018000 36053 INS REIM	.00	.00	.00	1,800.00	.00	.00	_____
60018000 36913 LOB PREM	6,953.78	.00	.00	.00	.00	.00	_____
TOTAL WATER POLLUTION CONTRO	6,991.70	.00	.00	2,113.83	.00	.00	_____
TOTAL WPCP MISC	6,991.70	.00	.00	2,113.83	.00	.00	_____
60019000 WPCP NON-REVENUE							
400 WATER POLLUTION CONTROL PLANT							
60019000 32951 AP FB-ENC	.00	.00	241,268.00	.00	.00	.00	_____
60019000 36002 APPROP RE	.00	.00	198,500.00	.00	198,500.00	.00	_____
TOTAL WATER POLLUTION CONTRO	.00	.00	439,768.00	.00	198,500.00	.00	_____
TOTAL WPCP NON-REVENUE	.00	.00	439,768.00	.00	198,500.00	.00	_____
60019056 WPCP TRANSFERS							
400 WATER POLLUTION CONTROL PLANT							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
WATER POLLUTION CONTROL PLANT									
60019056	32944	TRFPINE#7	393,916.00	.00	.00	.00	.00	.00	_____
TOTAL WATER POLLUTION CONTRO			393,916.00	.00	.00	.00	.00	.00	_____
TOTAL WPCP TRANSFERS			393,916.00	.00	.00	.00	.00	.00	_____
60024000 WPCP FEES									
400 WATER POLLUTION CONTROL PLANT									
60024000	36000	USER FEES	6,617,053.63	6,145,458.00	6,145,458.00	5,467,181.78	6,145,458.00	6,794,657.00	_____
60024000	36500	SD FEES	100,377.00	35,000.00	35,000.00	75,675.00	35,000.00	35,000.00	_____
TOTAL WATER POLLUTION CONTRO			6,717,430.63	6,180,458.00	6,180,458.00	5,542,856.78	6,180,458.00	6,829,657.00	_____
TOTAL WPCP FEES			6,717,430.63	6,180,458.00	6,180,458.00	5,542,856.78	6,180,458.00	6,829,657.00	_____
TOTAL WATER POLLUTION CONTRO			7,118,338.33	6,180,458.00	6,620,226.00	5,544,970.61	6,378,958.00	6,829,657.00	_____
61018000 UTIL MISC									
410 WATER AND SEWER									
61018000	30450	INTEREST	7.15	.00	.00	15.06	.00	.00	_____
61018000	30456	INT-LOB16	327,350.01	318,101.00	318,101.00	318,100.01	318,101.00	308,601.00	_____
61018000	30459	LOB21 INTI	.00	.00	81,700.00	81,700.00	.00	82,500.00	_____
61018000	32910	SURPLUS	-14,218.42	.00	.00	3,085.82	.00	.00	_____
61018000	36035	MISC	22,241.56	20,000.00	20,000.00	31,963.35	20,000.00	20,000.00	_____
61018000	36053	INS REIM	.00	.00	152,357.00	152,357.00	.00	.00	_____
61018000	36297	LOBPREMEM	328.67	.00	.00	.00	.00	.00	_____
61018000	36860	WELL DISP	4,824.19	.00	.00	21,405.19	.00	.00	_____
61018000	36913	LOB PREM	384.75	.00	.00	.00	.00	.00	_____
TOTAL WATER AND SEWER			340,917.91	338,101.00	572,158.00	608,626.43	338,101.00	411,101.00	_____
TOTAL UTIL MISC			340,917.91	338,101.00	572,158.00	608,626.43	338,101.00	411,101.00	_____
61019000 UTIL NON-REVENUE									
410 WATER AND SEWER									
61019000	32905	CONTR CAP	775,450.00	.00	.00	.00	.00	.00	_____
61019000	32951	AP FB-ENC	.00	.00	183,684.00	.00	.00	.00	_____
61019000	36002	APPROP RE	.00	.00	520,509.00	.00	.00	.00	_____
61019000	36923	16LOBPRM	10,642.90	.00	.00	.00	.00	.00	_____
61019000	36926	PMT EMWD	.00	190,000.00	190,000.00	190,000.00	190,000.00	205,000.00	_____
61019000	36940	LOB21 PAYM	.00	.00	60,000.00	60,000.00	.00	60,000.00	_____
TOTAL WATER AND SEWER			786,092.90	190,000.00	954,193.00	250,000.00	190,000.00	265,000.00	_____
TOTAL UTIL NON-REVENUE			786,092.90	190,000.00	954,193.00	250,000.00	190,000.00	265,000.00	_____
61019056 UTILITIES TRANSFERS IN									
410 WATER AND SEWER									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
PUBLIC UTILITIES WATER & SEWER									
61019056	32972	LOB TRANSF	3,104.21	.00	.00	.00	.00	.00	_____
61019056	38506	TRFMEMSDF	90,048.00	.00	.00	.00	.00	90,000.00	_____
TOTAL WATER AND SEWER			93,152.21	.00	.00	.00	.00	90,000.00	_____
TOTAL UTILITIES TRANSFERS IN			93,152.21	.00	.00	.00	.00	90,000.00	_____
61024000 UTIL FEES									
410 WATER AND SEWER									
61024000	36004	MCLRDTKREN	210,479.05	317,273.00	317,273.00	326,792.05	317,273.00	320,482.00	_____
61024000	36007	SWR SALES	4,696,031.59	4,800,000.00	4,800,000.00	4,901,393.55	4,800,000.00	5,400,000.00	_____
61024000	36008	UTIL BILL	141,785.72	150,000.00	150,000.00	147,232.15	150,000.00	150,000.00	_____
61024000	36009	UTIL MGMT	349,211.00	368,367.00	368,367.00	352,003.12	368,367.00	375,000.00	_____
61024000	36010	WTR IRRRI	1,032,840.40	1,009,536.00	1,009,536.00	1,033,802.63	1,009,536.00	1,195,000.00	_____
61024000	36011	WTR SALES	4,966,409.00	5,100,000.00	5,100,000.00	5,184,319.64	5,100,000.00	5,870,000.00	_____
61024000	36019	TAP FEES	327,502.00	300,000.00	300,000.00	339,500.00	300,000.00	300,000.00	_____
61024000	36188	HYFLTEST	2,424.68	2,400.00	2,400.00	4,820.00	2,400.00	5,000.00	_____
61024000	36190	FIRE PROTE	1,423.92	2,500.00	2,500.00	1,433.22	2,500.00	.00	_____
61024000	36192	CANPKTKREN	29,642.42	58,421.00	58,421.00	125,052.41	58,421.00	.00	_____
61024000	36501	SDFWSIRR	441,231.00	150,000.00	150,000.00	380,764.00	150,000.00	400,000.00	_____
61024000	36502	SDFWPCP	-4,546.00	.00	.00	.00	.00	.00	_____
61024000	36503	MTRSETFEE	114,010.00	100,000.00	100,000.00	96,790.00	100,000.00	90,000.00	_____
61024000	36504	ADMINFEE	28,450.00	25,000.00	25,000.00	23,400.00	25,000.00	20,000.00	_____
TOTAL WATER AND SEWER			12,336,894.78	12,383,497.00	12,383,497.00	12,917,302.77	12,383,497.00	14,125,482.00	_____
TOTAL UTIL FEES			12,336,894.78	12,383,497.00	12,383,497.00	12,917,302.77	12,383,497.00	14,125,482.00	_____
61024077 ENGINEERING FEES									
410 WATER AND SEWER									
61024077	36000	ENG FEES	110,204.00	80,000.00	80,000.00	82,829.00	80,000.00	110,000.00	_____
TOTAL WATER AND SEWER			110,204.00	80,000.00	80,000.00	82,829.00	80,000.00	110,000.00	_____
TOTAL ENGINEERING FEES			110,204.00	80,000.00	80,000.00	82,829.00	80,000.00	110,000.00	_____
TOTAL PUBLIC UTILITIES WATER			13,667,261.80	12,991,598.00	13,989,848.00	13,858,758.20	12,991,598.00	15,001,583.00	_____
62018000 EMWD MISC									
425 EAST MOORE WATER DISTRICT									
62018000	36035	MISC	3,898.35	.00	.00	2,660.19	.00	.00	_____
62018000	36913	LOB PREM	258,159.50	.00	.00	.00	.00	.00	_____

COUNTY OF MOORE



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
EAST MOORE WATER DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
TOTAL EAST MOORE WATER DISTR		262,057.85	.00	.00	2,660.19	.00	.00	_____
TOTAL EMWD MISC		262,057.85	.00	.00	2,660.19	.00	.00	_____
62019000 EMWD NON-REVENUE								
425	EAST MOORE WATER DISTRICT							
62019000	32905 CONTR CAP	186,340.22	.00	.00	.00	.00	.00	_____
62019000	32951 AP FB-ENC	.00	.00	98,475.00	.00	.00	.00	_____
TOTAL EAST MOORE WATER DISTR		186,340.22	.00	98,475.00	.00	.00	.00	_____
TOTAL EMWD NON-REVENUE		186,340.22	.00	98,475.00	.00	.00	.00	_____
62019056 TRF FR EMWD CAPITAL FUND								
425	EAST MOORE WATER DISTRICT							
62019056	32993 TRFEMWD	186,987.00	.00	.00	.00	.00	.00	_____
TOTAL EAST MOORE WATER DISTR		186,987.00	.00	.00	.00	.00	.00	_____
TOTAL TRF FR EMWD CAPITAL FU		186,987.00	.00	.00	.00	.00	.00	_____
62024000 EMWD FEES								
425	EAST MOORE WATER DISTRICT							
62024000	36005 AVAILFEE	18,288.93	9,000.00	9,000.00	36,515.13	9,000.00	14,000.00	_____
62024000	36007 SWR SALES	8,793.27	8,000.00	8,000.00	10,205.86	8,000.00	.00	_____
62024000	36008 UTIL BILL	53,987.41	48,000.00	48,000.00	60,092.44	48,000.00	55,000.00	_____
62024000	36010 WTR IRRRI	22,747.27	20,000.00	20,000.00	18,776.41	20,000.00	20,000.00	_____
62024000	36011 WTR SALES	1,537,995.65	1,474,000.00	1,474,000.00	1,642,625.14	1,474,000.00	1,750,000.00	_____
62024000	36013 WTR HYL D	22,490.24	17,300.00	17,300.00	17,748.52	17,300.00	18,000.00	_____
62024000	36014 WTR PINE	610,690.61	576,000.00	576,000.00	578,501.87	576,000.00	580,000.00	_____
62024000	36015 WTR VASS	79,386.79	70,000.00	70,000.00	68,893.04	70,000.00	68,000.00	_____
62024000	36019 TAP FEES	65,680.00	58,000.00	58,000.00	56,725.00	58,000.00	65,000.00	_____
62024000	36190 FIRE PROTE	102.08	.00	.00	115.92	.00	.00	_____
62024000	36502 SDFWPCP	4,546.00	.00	.00	.00	.00	.00	_____
62024000	36503 MTRSETFEE	53,444.00	51,000.00	51,000.00	36,900.00	51,000.00	35,000.00	_____
62024000	36504 ADMINFEE	8,440.00	6,000.00	6,000.00	5,450.00	6,000.00	4,700.00	_____
62024000	36505 SDFFORPU	85,502.00	50,000.00	50,000.00	81,344.00	50,000.00	90,000.00	_____
TOTAL EAST MOORE WATER DISTR		2,572,094.25	2,387,300.00	2,387,300.00	2,613,893.33	2,387,300.00	2,699,700.00	_____
TOTAL EMWD FEES		2,572,094.25	2,387,300.00	2,387,300.00	2,613,893.33	2,387,300.00	2,699,700.00	_____
TOTAL EAST MOORE WATER DISTR		3,207,479.32	2,387,300.00	2,485,775.00	2,616,553.52	2,387,300.00	2,699,700.00	_____
64018000 AIRPORT AUTH MISC								
440	AIRPORT							
64018000	30450 INTEREST	3,106.75	17,000.00	17,000.00	1,688.71	17,000.00	20,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
AIRPORT AUTHORITY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
64018000	36035	MISC	6,302.87	3,000.00	3,000.00	8,888.33	3,000.00	10,000.00	
	TOTAL AIRPORT		9,409.62	20,000.00	20,000.00	10,577.04	20,000.00	30,000.00	
	TOTAL AIRPORT AUTH MISC		9,409.62	20,000.00	20,000.00	10,577.04	20,000.00	30,000.00	
64019000 AIRPORT AUTH NON-REVENUE									
440	AIRPORT								
64019000	36002	APPROP RE	.00	1,238,416.00	1,375,222.00	.00	1,238,416.00	2,024,105.00	
	TOTAL AIRPORT		.00	1,238,416.00	1,375,222.00	.00	1,238,416.00	2,024,105.00	
	TOTAL AIRPORT AUTH NON-REVEN		.00	1,238,416.00	1,375,222.00	.00	1,238,416.00	2,024,105.00	
64024000 AA USER FEES									
440	AIRPORT								
64024000	36000	USER FEES	59,910.00	55,000.00	55,000.00	72,605.00	55,000.00	65,000.00	
64024000	36022	AFTR HR CH	20,475.00	14,000.00	14,000.00	17,150.00	14,000.00	15,000.00	
64024000	36023	AV GAS	374,762.59	403,750.00	483,750.00	472,635.18	403,750.00	550,000.00	
64024000	36024	CR RNTL	64,800.06	60,000.00	60,000.00	50,587.57	60,000.00	60,000.00	
64024000	36030	HNGR RENT	383,638.28	404,690.00	404,690.00	398,488.50	404,690.00	428,000.00	
64024000	36031	JET A FUEL	2,012,881.32	2,162,250.00	3,150,250.00	3,054,559.72	2,162,250.00	3,340,500.00	
64024000	36033	LAND RENT	13,751.12	15,000.00	15,000.00	13,686.12	15,000.00	15,000.00	
64024000	36034	LAV SVCE	7,540.00	6,000.00	6,000.00	7,605.00	6,000.00	6,000.00	
64024000	36039	OFC RENTAL	20,561.77	25,000.00	25,000.00	15,537.00	25,000.00	18,000.00	
64024000	36040	OIL	1,840.24	2,000.00	2,000.00	2,485.62	2,000.00	2,800.00	
64024000	36044	SHOP SUP'	3,357.25	2,000.00	2,000.00	2,521.50	2,000.00	2,500.00	
64024000	36045	PWR CART	16,280.00	16,000.00	16,000.00	18,810.00	16,000.00	17,000.00	
64024000	36046	RAMP FEES	119,868.98	100,000.00	100,000.00	110,003.00	100,000.00	110,000.00	
64024000	36047	CR RNTL FL	6,237.88	5,000.00	5,000.00	5,267.65	5,000.00	4,000.00	
64024000	36048	STOR RENTA	16,549.00	16,800.00	16,800.00	15,772.00	16,800.00	16,800.00	
	TOTAL AIRPORT		3,122,453.49	3,287,490.00	4,355,490.00	4,257,713.86	3,287,490.00	4,650,600.00	
	TOTAL AA USER FEES		3,122,453.49	3,287,490.00	4,355,490.00	4,257,713.86	3,287,490.00	4,650,600.00	
64032000 OPERATING-INTRGVT FED-RST									
440	AIRPORT								
64032000	36293	CARESAIRP	.00	.00	.00	82,000.00	.00	.00	
	TOTAL AIRPORT		.00	.00	.00	82,000.00	.00	.00	
	TOTAL OPERATING-INTRGVT FED-		.00	.00	.00	82,000.00	.00	.00	
	TOTAL AIRPORT AUTHORITY		3,131,863.11	4,545,906.00	5,750,712.00	4,350,290.90	4,545,906.00	6,704,705.00	
81018000 RM MISC									
460	RISK MANAGEMENT								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
RISK MANAGEMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
81018000	36053	INS REIM	540,967.34	375,000.00	375,000.00	781,617.42	375,000.00	400,000.00	_____
	TOTAL RISK MANAGEMENT		540,967.34	375,000.00	375,000.00	781,617.42	375,000.00	400,000.00	_____
	TOTAL RM MISC		540,967.34	375,000.00	375,000.00	781,617.42	375,000.00	400,000.00	_____
81019000 RM NON-REVENUE									
460	RISK MANAGEMENT								
81019000	36052	EMPL CON	6,238,055.43	6,721,000.00	6,721,000.00	6,023,256.40	6,721,000.00	6,833,800.00	_____
81019000	36054	LIAB PROP	238,260.00	238,260.00	238,260.00	238,260.00	238,260.00	253,906.00	_____
81019000	36055	LIFE INS	119,285.75	117,504.00	117,504.00	116,653.75	117,504.00	117,504.00	_____
81019000	36057	UNEMPLOY	40,002.00	40,000.00	40,000.00	40,002.00	40,000.00	40,000.00	_____
81019000	36058	WELLNESS	349,800.00	357,050.00	357,050.00	357,050.00	357,050.00	360,050.00	_____
81019000	36059	WC PREM	275,877.00	297,502.00	297,502.00	297,502.00	297,502.00	297,502.00	_____
81019000	36184	W/CCLAIM	276,953.00	486,826.00	486,826.00	486,829.00	486,826.00	718,462.00	_____
81019000	36196	EWIPNONPA	-390.00	.00	.00	.00	.00	9,750.00	_____
	TOTAL RISK MANAGEMENT		7,537,843.18	8,258,142.00	8,258,142.00	7,559,553.15	8,258,142.00	8,630,974.00	_____
	TOTAL RM NON-REVENUE		7,537,843.18	8,258,142.00	8,258,142.00	7,559,553.15	8,258,142.00	8,630,974.00	_____
81019056 TRANSFER IN									
460	RISK MANAGEMENT								
81019056	32955	TRANS GF	800,000.00	.00	1,500,000.00	1,500,000.00	.00	.00	_____
	TOTAL RISK MANAGEMENT		800,000.00	.00	1,500,000.00	1,500,000.00	.00	.00	_____
	TOTAL TRANSFER IN		800,000.00	.00	1,500,000.00	1,500,000.00	.00	.00	_____
81024000 RM FEES									
460	RISK MANAGEMENT								
81024000	36056	N-EMPL CON	1,347,441.27	1,417,614.00	1,417,614.00	1,384,350.02	1,417,614.00	1,369,262.00	_____
	TOTAL RISK MANAGEMENT		1,347,441.27	1,417,614.00	1,417,614.00	1,384,350.02	1,417,614.00	1,369,262.00	_____
	TOTAL RM FEES		1,347,441.27	1,417,614.00	1,417,614.00	1,384,350.02	1,417,614.00	1,369,262.00	_____
	TOTAL RISK MANAGEMENT		10,226,251.79	10,050,756.00	11,550,756.00	11,225,520.59	10,050,756.00	10,400,236.00	_____
	GRAND TOTAL		192,148,749.96	180,183,862.00	203,964,689.00	188,291,740.57	180,898,363.00	198,367,379.00	_____

** END OF REPORT - Generated by Kris Klug **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10011500 GOVERNING BODY								
115 GOVERNING BODY								
10011500	51200 SALARIES	81,151.20	90,000.00	90,000.00	92,137.47	90,000.00	92,700.00	
10011500	51204 BOARD	55,487.38	55,487.00	55,487.00	55,487.38	55,487.00	55,487.00	
10011500	51206 LONGEVITY	1,623.00	.00	2,700.00	2,700.00	.00	.00	
10011500	51710 TRAVEL-PAY	20,110.48	20,111.00	20,111.00	20,110.48	20,111.00	20,111.00	
10011500	51810 FICA/MED	11,796.08	12,668.00	12,668.00	12,700.70	12,668.00	12,875.00	
10011500	51811 RETIREMENT	8,451.13	10,269.00	10,269.00	10,811.53	10,269.00	11,263.00	
10011500	51812 401K RET	2,487.23	2,700.00	2,700.00	2,849.14	2,700.00	2,781.00	
10011500	51813 HLTH INS	8,900.00	9,400.00	9,400.00	9,400.04	9,400.00	9,400.00	
10011500	51814 UNEMPLOY	72.00	72.00	72.00	72.00	72.00	72.00	
10011500	51815 WRKRS COMP	25.00	25.00	25.00	25.00	25.00	25.00	
10011500	51816 LIFE INS	501.00	531.00	531.00	552.42	531.00	541.00	
10011500	52600 SUPPLIES	183.31	500.00	500.00	149.90	500.00	500.00	
10011500	53100 TRAVEL	290.00	4,075.00	2,775.00	2,577.60	4,075.00	4,075.00	
10011500	53200 TELE	106.12	150.00	150.00	43.45	150.00	150.00	
10011500	53600 ADVER	494.44	500.00	500.00	274.51	500.00	500.00	
10011500	53835 BD EXP	6,501.48	8,140.00	11,640.00	11,624.49	8,140.00	8,290.00	
10011500	54501 LIAB PROP	361.00	361.00	361.00	361.00	361.00	361.00	
10011500	54803 WELLNESS	500.00	500.00	500.00	500.00	500.00	500.00	
10011500	54910 DUES	11,094.00	12,374.00	13,144.00	13,071.00	13,144.00	13,729.00	
	TOTAL GOVERNING BODY	210,134.85	227,863.00	233,533.00	235,448.11	228,633.00	233,360.00	
	TOTAL GOVERNING BODY	210,134.85	227,863.00	233,533.00	235,448.11	228,633.00	233,360.00	
10012000 ADMINISTRATION								
120 ADMINISTRATION								
10012000	51200 SALARIES	482,917.20	522,227.00	492,929.00	484,213.68	522,227.00	486,703.00	
10012000	51203 RESOURCE	20,603.02	21,328.00	21,328.00	21,612.62	21,328.00	21,328.00	
10012000	51206 LONGEVITY	18,116.00	.00	19,298.00	19,298.00	.00	.00	
10012000	51710 TRAVEL-PAY	6,000.02	6,000.00	6,000.00	6,000.02	6,000.00	6,000.00	
10012000	51810 FICA/MED	35,853.68	42,041.00	42,041.00	38,124.44	42,041.00	39,323.00	
10012000	51811 RETIREMENT	38,812.75	60,271.00	89,271.00	90,118.81	60,271.00	59,863.00	
10012000	51812 401K RET	14,616.89	15,847.00	15,847.00	15,443.23	15,847.00	14,781.00	
10012000	51813 HLTH INS	44,499.92	47,000.00	47,000.00	37,961.70	47,000.00	37,600.00	
10012000	51814 UNEMPLOY	358.00	358.00	358.00	358.00	358.00	358.00	
10012000	51815 WRKRS COMP	164.00	164.00	164.00	164.00	164.00	164.00	
10012000	51816 LIFE INS	1,783.54	1,820.00	1,820.00	1,777.10	1,820.00	1,698.00	
10012000	51820 W/CCLAIM	615.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10012000	52350	EMPLOY REC	.00	300.00	300.00	.00	300.00	300.00	
10012000	52600	SUPPLIES	4,499.54	3,740.00	3,740.00	1,875.88	3,740.00	3,740.00	
10012000	53100	TRAVEL	1,592.16	2,000.00	2,000.00	731.00	2,000.00	2,000.00	
10012000	53200	TELE	1,107.40	1,200.00	1,200.00	745.98	1,200.00	1,100.00	
10012000	53872	PROF SVCES	.00	.00	15,000.00	15,000.00	.00	.00	
10012000	54501	LIAB PROP	1,805.00	1,805.00	1,805.00	1,805.00	1,805.00	1,444.00	
10012000	54803	WELLNESS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	
10012000	54910	DUES	50.00	967.00	967.00	512.00	967.00	967.00	
TOTAL ADMINISTRATION			675,894.12	729,568.00	763,568.00	738,241.46	729,568.00	679,369.00	
TOTAL ADMINISTRATION			675,894.12	729,568.00	763,568.00	738,241.46	729,568.00	679,369.00	
10013000 HUMAN RESOURCES									
130 HUMAN RESOURCES									
10013000	51200	SALARIES	191,369.91	191,370.00	191,370.00	207,720.99	191,370.00	256,887.00	
10013000	51203	RESOURCE	.00	18,615.00	18,615.00	11,235.67	18,615.00	18,615.00	
10013000	51206	LONGEVITY	6,461.00	.00	6,461.00	6,461.00	.00	.00	
10013000	51810	FICA/MED	14,430.90	16,064.00	16,064.00	16,473.07	16,064.00	21,076.00	
10013000	51811	RETIREMENT	20,198.67	21,835.00	21,835.00	24,416.72	21,835.00	31,212.00	
10013000	51812	401K RET	5,270.85	5,741.00	5,741.00	5,850.70	5,741.00	7,707.00	
10013000	51813	HLTH INS	26,700.00	28,200.00	28,200.00	29,646.28	28,200.00	37,600.00	
10013000	51814	UNEMPLOY	215.00	215.00	215.00	215.00	215.00	215.00	
10013000	51815	WRKRS COMP	64.00	64.00	64.00	64.00	64.00	64.00	
10013000	51816	LIFE INS	670.00	670.00	670.00	761.24	670.00	898.00	
10013000	52350	EMPLOY REC	1,598.00	5,780.00	5,780.00	3,741.55	5,780.00	5,780.00	
10013000	52600	SUPPLIES	1,750.27	3,100.00	3,100.00	1,211.90	3,100.00	3,100.00	
10013000	52601	OP SUPP	11.66	.00	.00	.00	.00	.00	
10013000	53100	TRAVEL	985.00	1,150.00	1,150.00	214.47	1,150.00	1,150.00	
10013000	53200	TELE	1,034.32	900.00	900.00	400.52	900.00	900.00	
10013000	53400	PRINT	261.00	300.00	300.00	.00	300.00	300.00	
10013000	53600	ADVER	100.00	500.00	500.00	.00	500.00	500.00	
10013000	53872	PROF SVCES	7,223.44	10,000.00	30,000.00	26,906.04	10,000.00	10,000.00	
10013000	54501	LIAB PROP	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,444.00	
10013000	54803	WELLNESS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	
10013000	54910	DUES	.00	584.00	584.00	565.00	584.00	584.00	
TOTAL HUMAN RESOURCES			280,927.02	307,671.00	334,132.00	338,467.15	307,671.00	400,032.00	
TOTAL HUMAN RESOURCES			280,927.02	307,671.00	334,132.00	338,467.15	307,671.00	400,032.00	
10014000 FINANCIAL SERVICES									
140 FINANCIAL SERVICES									
10014000	51200	SALARIES	434,149.87	413,781.00	407,781.00	413,009.57	413,781.00	429,432.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10014000	51201	OVERTIME	1,467.04	.00	.00	.00	.00	.00	
10014000	51203	RESOURCE	14,293.54	6,240.00	15,270.00	22,179.37	6,240.00	6,240.00	
10014000	51206	LONGEVITY	8,909.00	.00	11,065.00	11,065.00	.00	.00	
10014000	51810	FICA/MED	33,786.34	32,131.00	32,131.00	32,923.48	32,131.00	33,329.00	
10014000	51811	RETIREMENT	45,386.28	47,212.00	47,212.00	48,344.49	47,212.00	52,176.00	
10014000	51812	401K RET	12,044.88	12,413.00	12,413.00	11,517.42	12,413.00	12,883.00	
10014000	51813	HLTH INS	62,300.00	65,800.00	65,800.00	61,823.34	65,800.00	65,800.00	
10014000	51814	UNEMPLOY	501.00	501.00	501.00	501.00	501.00	501.00	
10014000	51815	WRKRS COMP	136.00	136.00	136.00	136.00	136.00	136.00	
10014000	51816	LIFE INS	1,448.00	1,448.00	1,448.00	1,510.14	1,448.00	1,500.00	
10014000	52600	SUPPLIES	7,215.52	6,000.00	6,000.00	4,845.36	6,000.00	6,000.00	
10014000	53100	TRAVEL	2,105.01	7,800.00	5,300.00	3,466.69	7,800.00	9,600.00	
10014000	53200	TELE	826.44	1,200.00	1,200.00	249.46	1,200.00	1,200.00	
10014000	53400	PRINT	4,001.12	5,300.00	3,700.00	3,535.00	5,300.00	3,500.00	
10014000	53872	PROF SVCES	50,800.00	101,950.00	112,050.00	96,277.38	101,950.00	118,065.00	
10014000	54501	LIAB PROP	2,527.00	2,527.00	2,527.00	2,527.00	2,527.00	2,527.00	
10014000	54803	WELLNESS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
10014000	54910	DUES	2,845.00	3,480.00	3,480.00	3,440.00	3,480.00	3,480.00	
TOTAL FINANCIAL SERVICES			688,242.04	711,419.00	731,514.00	720,850.70	711,419.00	749,869.00	
TOTAL FINANCIAL SERVICES			688,242.04	711,419.00	731,514.00	720,850.70	711,419.00	749,869.00	

10015000 COUNTY ATTORNEY									
150	COUNTY ATTORNEY								
10015000	51200	SALARIES	627,894.90	649,144.00	549,144.00	591,782.56	649,144.00	659,534.00	
10015000	51203	RESOURCE	.00	5,232.00	5,232.00	.00	5,232.00	5,232.00	
10015000	51206	LONGEVITY	11,520.00	.00	10,242.00	10,242.00	.00	.00	
10015000	51810	FICA/MED	45,547.40	50,060.00	50,060.00	45,315.19	50,060.00	50,855.00	
10015000	51811	RETIREMENT	61,200.12	74,067.00	74,067.00	68,631.13	74,067.00	80,133.00	
10015000	51812	401K RET	15,350.31	19,474.00	19,474.00	14,723.97	19,474.00	19,786.00	
10015000	51813	HLTH INS	62,300.00	65,800.00	65,800.00	58,569.48	65,800.00	65,800.00	
10015000	51814	UNEMPLOY	501.00	501.00	501.00	501.00	501.00	501.00	
10015000	51815	WRKRS COMP	1,357.00	1,357.00	1,357.00	1,357.00	1,357.00	1,357.00	
10015000	51816	LIFE INS	2,272.00	2,265.00	2,265.00	1,985.43	2,265.00	2,300.00	
10015000	51820	W/CCLAIM	16,630.00	11,921.00	11,921.00	11,921.00	11,921.00	1,018.00	
10015000	52508	ANNCLC/CPE	.00	6,000.00	6,000.00	3,980.45	6,000.00	6,000.00	
10015000	52601	OP SUPP	3,666.96	6,000.00	6,000.00	2,676.21	6,000.00	6,000.00	
10015000	52620	PCARD SERV	5,836.50	13,000.00	13,000.00	4,110.00	13,000.00	13,000.00	
10015000	52621	PCARD SUPP	1,303.47	6,000.00	6,000.00	2,029.33	6,000.00	6,000.00	
10015000	53100	TRAVEL	840.00	7,000.00	7,000.00	1,518.00	7,000.00	7,000.00	
10015000	53200	TELE	1,280.29	1,700.00	1,700.00	997.68	1,700.00	1,700.00	
10015000	53872	PROF SVCES	87.50	10,000.00	110,000.00	103,913.89	10,000.00	10,000.00	

COUNTY OF MOORE



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10015000	54501	LIAB PROP	2,527.00	2,527.00	2,527.00	2,527.00	2,527.00	2,527.00	_____
10015000	54803	WELLNESS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
10015000	54910	DUES	7,361.55	9,500.00	9,500.00	7,459.57	9,500.00	9,500.00	_____
TOTAL COUNTY ATTORNEY			870,976.00	945,048.00	955,290.00	937,740.89	945,048.00	951,743.00	_____
TOTAL COUNTY ATTORNEY			870,976.00	945,048.00	955,290.00	937,740.89	945,048.00	951,743.00	_____

10016000 TAX									
160 TAX									
10016000	51200	SALARIES	1,267,440.27	1,278,886.00	1,276,220.00	1,280,564.71	1,278,886.00	1,343,532.00	_____
10016000	51201	OVERTIME	3,254.83	4,000.00	6,666.00	6,672.72	4,000.00	4,000.00	_____
10016000	51203	RESOURCE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10016000	51204	BOARD	940.00	3,200.00	3,200.00	1,035.00	3,200.00	3,200.00	_____
10016000	51206	LONGEVITY	38,883.00	.00	37,139.00	37,139.00	.00	.00	_____
10016000	51810	FICA/MED	91,034.40	98,462.00	98,462.00	94,629.59	98,462.00	103,408.00	_____
10016000	51811	RETIREMENT	130,645.70	146,377.00	146,377.00	150,978.64	146,377.00	163,725.00	_____
10016000	51812	401K RET	35,942.89	38,487.00	38,487.00	36,348.54	38,487.00	40,426.00	_____
10016000	51813	HLTH INS	222,500.00	235,000.00	235,000.00	233,193.30	235,000.00	244,000.00	_____
10016000	51814	UNEMPLOY	1,791.00	1,791.00	1,791.00	1,791.00	1,791.00	1,791.00	_____
10016000	51815	WRKRS COMP	2,353.00	2,353.00	2,353.00	2,353.00	2,353.00	2,353.00	_____
10016000	51816	LIFE INS	4,463.00	4,481.00	4,481.00	4,670.34	4,481.00	4,693.00	_____
10016000	52600	SUPPLIES	11,056.92	20,000.00	19,800.00	13,527.60	20,000.00	20,000.00	_____
10016000	53100	TRAVEL	4,066.84	20,000.00	20,000.00	8,880.33	20,000.00	20,000.00	_____
10016000	53200	TELE	6,342.05	11,096.00	11,096.00	6,650.40	11,096.00	11,096.00	_____
10016000	53250	POSTAGE	23,881.75	45,000.00	45,000.00	31,170.33	45,000.00	45,000.00	_____
10016000	53400	PRINT	2,870.20	7,500.00	7,500.00	3,006.60	7,500.00	7,500.00	_____
10016000	53835	BD EXP	41.95	300.00	300.00	59.21	300.00	300.00	_____
10016000	53869	PROF COLL	29,975.18	133,000.00	133,000.00	47,667.93	133,000.00	133,000.00	_____
10016000	53872	PROF SVCES	6,302.01	8,500.00	8,500.00	6,277.81	8,500.00	30,500.00	_____
10016000	54501	LIAB PROP	9,025.00	9,025.00	9,025.00	9,025.00	9,025.00	9,386.00	_____
10016000	54803	WELLNESS	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	13,000.00	_____
10016000	54910	DUES	714.00	2,180.00	2,180.00	1,518.61	2,180.00	2,180.00	_____
10016000	55100	EQUIP/FURN	4,297.10	2,500.00	2,700.00	2,569.00	2,500.00	3,000.00	_____
TOTAL TAX			1,910,321.09	2,085,638.00	2,122,777.00	1,992,228.66	2,085,638.00	2,207,090.00	_____
TOTAL TAX			1,910,321.09	2,085,638.00	2,122,777.00	1,992,228.66	2,085,638.00	2,207,090.00	_____

10016035 TAX REVALUATION									
160 TAX									
10016035	51203	RESOURCE	.00	.00	.00	.00	.00	5,000.00	_____

COUNTY OF MOORE



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10016035	52600	SUPPLIES	.00	.00	.00	.00	.00	3,500.00	
10016035	53400	PR&CONCE	.00	.00	.00	.00	.00	8,000.00	
10016035	53835	BD EXP	.00	.00	.00	.00	.00	500.00	
10016035	53872	PROF SVCS	82,500.81	26,000.00	36,000.00	30,951.80	26,000.00	109,274.00	
10016035	54916	PUBLICAT	.00	.00	.00	.00	.00	40,000.00	
	TOTAL TAX		82,500.81	26,000.00	36,000.00	30,951.80	26,000.00	166,274.00	
	TOTAL TAX REVALUATION		82,500.81	26,000.00	36,000.00	30,951.80	26,000.00	166,274.00	
10016055 TAX CAPITAL									
160	TAX								
10016055	55905	CAP OUTLY	.00	.00	.00	.00	.00	550,000.00	
	TOTAL TAX		.00	.00	.00	.00	.00	550,000.00	
	TOTAL TAX CAPITAL		.00	.00	.00	.00	.00	550,000.00	
10017000 ELECTIONS									
170	ELECTIONS								
10017000	51200	SALARIES	271,795.38	209,935.00	229,380.00	247,191.22	209,935.00	275,510.00	
10017000	51201	OVERTIME	840.75	4,525.00	4,525.00	.00	4,525.00	4,525.00	
10017000	51203	RESOURCE	38,950.75	40,000.00	18,755.00	4,802.28	40,000.00	40,000.00	
10017000	51204	BOARD	4,043.32	4,000.00	4,000.00	3,145.00	4,000.00	5,000.00	
10017000	51206	LONGEVITY	6,124.00	.00	2,779.00	2,779.00	.00	.00	
10017000	51400	CTY ELCT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
10017000	51401	ONE STOP	32,000.01	50,000.00	50,000.00	34,135.00	50,000.00	60,000.00	
10017000	51402	PRECINCT	119,762.24	60,000.00	60,000.00	47,130.00	60,000.00	102,650.00	
10017000	51403	MUNONESTOP	.00	11,000.00	12,800.00	12,799.38	11,000.00	11,000.00	
10017000	51810	FICA/MED	25,850.53	29,143.00	29,143.00	20,585.53	29,143.00	37,423.00	
10017000	51811	RETIREMENT	28,375.47	24,470.00	24,470.00	28,497.58	24,470.00	34,211.00	
10017000	51812	401K RET	6,591.53	6,434.00	6,434.00	5,760.29	6,434.00	8,402.00	
10017000	51813	HLTH INS	35,600.00	37,600.00	37,600.00	34,422.68	37,600.00	47,000.00	
10017000	51814	UNEMPLOY	286.00	286.00	286.00	286.00	286.00	286.00	
10017000	51815	WRKRS COMP	103.00	103.00	103.00	103.00	103.00	103.00	
10017000	51816	LIFE INS	731.00	734.00	734.00	706.04	734.00	962.00	
10017000	52102	UNIFORMS	.00	.00	.00	.00	.00	1,000.00	
10017000	52600	SUPPLIES	4,409.21	6,627.00	6,627.00	5,487.30	6,627.00	8,030.00	
10017000	52601	OP SUPP	13,718.67	20,556.00	20,556.00	16,782.55	20,556.00	29,306.00	
10017000	52602	EQUIPMENT	29,123.90	54,429.00	54,429.00	52,540.75	54,429.00	76,704.00	
10017000	53100	TRAVEL	3,301.70	8,410.00	14,505.00	7,246.84	8,410.00	9,810.00	
10017000	53200	TELE	1,675.12	1,700.00	1,700.00	1,286.61	1,700.00	1,700.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10017000	53250	POSTAGE	8,427.15	10,000.00	10,000.00	3,575.53	10,000.00	10,000.00	
10017000	53400	PRINT	28,076.48	26,521.00	26,521.00	5,060.94	26,521.00	31,511.00	
10017000	53503	SOFT MAINT	18,354.94	25,000.00	18,905.00	18,905.44	25,000.00	25,000.00	
10017000	53600	ADVER	3,984.00	5,200.00	5,200.00	1,582.69	5,200.00	9,200.00	
10017000	54100	VOTNG PREC	3,025.00	2,000.00	2,000.00	1,825.00	2,000.00	4,000.00	
10017000	54105	MUN ELECT	.00	102,785.00	102,785.00	88,777.35	102,785.00	102,785.00	
10017000	54501	LIAB PROP	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	
10017000	54803	WELLNESS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	
10017000	54910	DUES	258.55	1,275.00	1,275.00	514.99	1,275.00	1,060.00	
10017000	55100	EQUIP/FURN	.00	2,200.00	2,200.00	1,740.00	2,200.00	2,200.00	
10017000	56541	HAVAGRANT	8,000.24	.00	.00	.00	.00	.00	
10017000	56549	CARESACT	98,207.00	.00	.00	.00	.00	.00	
	TOTAL ELECTIONS		795,059.94	749,877.00	752,656.00	651,112.99	749,877.00	944,822.00	
	TOTAL ELECTIONS		795,059.94	749,877.00	752,656.00	651,112.99	749,877.00	944,822.00	
10018500 REGISTER OF DEEDS									
185 REGISTER OF DEEDS									
10018500	51200	SALARIES	423,300.89	475,585.00	475,585.00	475,108.00	475,585.00	483,537.00	
10018500	51206	LONGEVITY	14,021.00	.00	14,623.00	14,623.00	.00	.00	
10018500	51330	SUPP RET	17,332.52	17,500.00	17,500.00	13,437.83	17,500.00	17,500.00	
10018500	51810	FICA/MED	31,422.67	36,382.00	36,382.00	35,893.29	36,382.00	36,991.00	
10018500	51811	RETIREMENT	44,651.03	54,264.00	54,264.00	55,829.55	54,264.00	58,750.00	
10018500	51812	401K RET	12,762.07	14,268.00	14,268.00	13,199.45	14,268.00	14,506.00	
10018500	51813	HLTH INS	89,000.00	94,000.00	94,000.00	94,000.40	94,000.00	94,000.00	
10018500	51814	UNEMPLOY	716.00	716.00	716.00	716.00	716.00	716.00	
10018500	51815	WRKRS COMP	145.00	145.00	145.00	145.00	145.00	145.00	
10018500	51816	LIFE INS	1,667.00	1,663.00	1,663.00	1,775.12	1,663.00	1,691.00	
10018500	52600	SUPPLIES	21,627.19	28,116.00	28,116.00	18,386.07	28,116.00	29,985.00	
10018500	53100	TRAVEL	799.00	3,555.00	3,555.00	2,890.51	3,555.00	4,500.00	
10018500	53200	TELE	2,213.66	3,720.00	3,720.00	1,318.14	3,720.00	2,400.00	
10018500	53400	PRINT	910.30	1,000.00	1,000.00	929.00	1,000.00	1,000.00	
10018500	53503	SOFT MAINT	63,308.00	66,747.00	65,619.00	64,367.00	66,747.00	69,279.00	
10018500	54501	LIAB PROP	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	
10018500	54803	WELLNESS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
10018500	54910	DUES	820.00	820.00	820.00	820.00	820.00	820.00	
10018500	56001	EXCISE TX	1,552,920.60	950,000.00	1,700,000.00	1,452,398.33	950,000.00	950,000.00	
10018500	56256	STTREFUN	126,783.80	125,880.00	125,880.00	99,280.60	125,880.00	120,000.00	
10018500	56257	AUTOEXP	5,395.00	3,600.00	26,078.00	21,978.00	3,600.00	.00	
10018500	56273	STVITREC	515.00	2,000.00	2,000.00	250.00	2,000.00	2,000.00	
	TOTAL REGISTER OF DEEDS		2,418,920.73	1,888,571.00	2,674,544.00	2,375,955.29	1,888,571.00	1,896,430.00	
	TOTAL REGISTER OF DEEDS		2,418,920.73	1,888,571.00	2,674,544.00	2,375,955.29	1,888,571.00	1,896,430.00	
10019505 SHERIFF'S OFFICE									
195 SHERIFF'S OFFICE									
10019505	51200	SALARIES	4,461,460.40	4,624,883.00	4,654,883.00	4,652,628.13	4,624,883.00	4,798,138.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10019505	51201	OVERTIME	217,826.01	250,000.00	285,000.00	265,397.75	250,000.00	250,000.00	
10019505	51203	RESOURCE	225,376.09	230,000.00	230,000.00	210,754.20	230,000.00	276,000.00	
10019505	51205	OFFDTYASSN	32,850.00	.00	38,660.00	47,790.28	.00	.00	
10019505	51206	LONGEVITY	66,568.00	.00	61,614.00	61,614.00	.00	.00	
10019505	51330	SUPP RET	225,581.83	252,000.00	252,000.00	249,190.39	252,000.00	252,000.00	
10019505	51810	FICA/MED	382,011.78	409,802.00	409,802.00	400,968.75	409,802.00	426,575.00	
10019505	51811	RETIREMENT	513,636.57	565,535.00	565,535.00	600,918.74	565,535.00	631,806.00	
10019505	51812	401K RET	224,335.29	218,662.00	218,662.00	236,340.93	218,662.00	226,783.00	
10019505	51813	HLTH INS	774,300.00	835,160.00	835,160.00	782,768.29	835,160.00	845,500.00	
10019505	51814	UNEMPLOY	6,231.00	6,231.00	6,231.00	6,231.00	6,231.00	6,231.00	
10019505	51815	WRKRS COMP	10,060.00	10,172.00	10,172.00	10,172.00	10,172.00	10,172.00	
10019505	51816	LIFE INS	15,216.00	15,652.00	15,652.00	15,753.42	15,652.00	16,429.00	
10019505	51820	W/CCLAIM	30,529.00	33,570.00	33,570.00	34,908.00	33,570.00	95,081.00	
10019505	52102	UNIFORMS	43,963.09	45,250.00	45,250.00	44,959.19	45,250.00	45,250.00	
10019505	52103	BP VESTS	11,728.67	12,000.00	12,000.00	11,955.00	12,000.00	10,000.00	
10019505	52600	SUPPLIES	9,749.26	11,500.00	11,144.00	11,143.85	11,500.00	11,500.00	
10019505	52601	OP SUPP	49,245.02	46,045.00	62,498.00	61,389.42	46,045.00	51,755.00	
10019505	52602	EQUIPMENT	166,677.04	123,400.00	196,400.00	192,648.13	123,400.00	120,790.00	
10019505	53100	TRAVEL	20,524.72	32,500.00	32,500.00	29,307.29	32,500.00	32,500.00	
10019505	53200	TELE	116,329.97	128,400.00	55,400.00	48,633.75	128,400.00	100,100.00	
10019505	53205	PUBAWARE	7,454.84	8,500.00	7,879.00	7,878.52	8,500.00	8,500.00	
10019505	53251	AMMUNIT	18,300.72	29,000.00	16,203.00	16,202.42	29,000.00	29,000.00	
10019505	53400	PRINT	1,846.35	3,400.00	3,151.00	3,150.70	3,400.00	3,400.00	
10019505	53855	MED EXAM	68,900.00	60,000.00	60,000.00	51,900.00	60,000.00	60,000.00	
10019505	53864	OTR LE	89,271.45	185,900.00	185,900.00	143,975.44	185,900.00	183,800.00	
10019505	54501	LIAB PROP	28,880.00	28,880.00	28,880.00	28,880.00	28,880.00	32,129.00	
10019505	54803	WELLNESS	42,500.00	44,500.00	44,500.00	44,500.00	44,500.00	45,000.00	
10019505	54910	DUES	4,150.34	6,417.00	6,417.00	4,250.08	6,417.00	6,184.00	
10019505	56015	FRND	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
10019505	56310	PETRESPON	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	
TOTAL SHERIFF'S OFFICE			7,939,003.44	8,290,859.00	8,458,563.00	8,349,709.67	8,290,859.00	8,648,123.00	
TOTAL SHERIFF'S OFFICE			7,939,003.44	8,290,859.00	8,458,563.00	8,349,709.67	8,290,859.00	8,648,123.00	
10019508 SHERIFF/DETENTION CENTER									
195 SHERIFF'S OFFICE									
10019508	51200	SALARIES	3,030,741.47	3,255,340.00	3,102,841.00	2,901,910.81	3,255,340.00	3,380,499.00	
10019508	51201	OVERTIME	75,454.13	75,000.00	90,665.00	101,050.48	75,000.00	75,000.00	
10019508	51203	RESOURCE	50,833.79	55,000.00	100,000.00	93,122.91	55,000.00	55,000.00	
10019508	51206	LONGEVITY	30,221.00	.00	26,834.00	26,834.00	.00	.00	
10019508	51810	FICA/MED	225,289.50	258,979.00	258,979.00	228,822.00	258,979.00	268,553.00	
10019508	51811	RETIREMENT	312,106.11	377,820.00	377,820.00	345,791.22	377,820.00	418,418.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10019508	51812	401K RET	74,803.05	105,374.00	105,374.00	73,924.27	105,374.00	109,314.00	
10019508	51813	HLTH INS	671,950.00	733,200.00	733,200.00	616,400.73	733,200.00	742,600.00	
10019508	51814	UNEMPLOY	4,870.00	4,870.00	4,870.00	4,870.00	4,870.00	4,870.00	
10019508	51815	WRKRS COMP	7,891.00	7,891.00	7,891.00	7,891.00	7,891.00	7,891.00	
10019508	51816	LIFE INS	11,164.00	11,222.00	11,222.00	10,107.55	11,222.00	11,685.00	
10019508	51820	W/CCLAIM	8,465.00	1,338.00	1,338.00	.00	1,338.00	739.00	
10019508	52100	JANITORIAL	16,525.51	19,500.00	15,500.00	13,029.79	19,500.00	19,500.00	
10019508	52101	JLSUPPLIES	27,845.28	50,750.00	32,750.00	29,998.73	50,750.00	52,750.00	
10019508	52102	UNIFORMS	17,724.56	17,000.00	17,000.00	15,448.85	17,000.00	17,000.00	
10019508	52200	FOOD	288,404.01	325,936.00	325,936.00	308,648.00	325,936.00	346,469.00	
10019508	52600	SUPPLIES	7,976.86	7,550.00	7,550.00	6,707.00	7,550.00	7,550.00	
10019508	52601	OP SUPP	4,421.51	5,250.00	5,250.00	3,010.51	5,250.00	5,250.00	
10019508	52602	EQUIPMENT	105,281.94	54,395.00	203,202.00	200,819.58	54,395.00	202,179.00	
10019508	53100	TRAVEL	5,941.92	10,000.00	16,000.00	15,565.79	10,000.00	15,000.00	
10019508	53826	DETENTION	95,604.34	142,000.00	117,000.00	111,649.76	142,000.00	142,000.00	
10019508	53872	PROF SVCES	259,961.00	369,780.00	369,780.00	369,780.00	369,780.00	380,873.00	
10019508	54501	LIAB PROP	21,660.00	21,660.00	21,660.00	21,660.00	21,660.00	28,158.00	
10019508	54803	WELLNESS	37,750.00	39,000.00	39,000.00	39,000.00	39,000.00	39,500.00	
TOTAL SHERIFF'S OFFICE			5,392,885.98	5,948,855.00	5,991,662.00	5,546,042.98	5,948,855.00	6,330,798.00	
TOTAL SHERIFF/DETENTION CENT			5,392,885.98	5,948,855.00	5,991,662.00	5,546,042.98	5,948,855.00	6,330,798.00	
10019555 SHERIFF'S OFFICE CAPITAL									
195 SHERIFF'S OFFICE									
10019555	55872	BODY SCAN	149,000.00	.00	.00	.00	.00	.00	
TOTAL SHERIFF'S OFFICE			149,000.00	.00	.00	.00	.00	.00	
TOTAL SHERIFF'S OFFICE CAPIT			149,000.00	.00	.00	.00	.00	.00	
10020000 DAY REPORTING CENTER									
200 DAY REPORTING CENTER									
10020000	51200	SALARIES	7,560.78	7,561.00	7,561.00	7,740.33	7,561.00	7,788.00	
10020000	51202	PART TIME	30,673.05	31,568.00	31,568.00	30,441.54	31,568.00	31,568.00	
10020000	51203	RESOURCE	19,814.89	31,913.00	31,913.00	12,973.86	31,913.00	32,681.00	
10020000	51206	LONGEVITY	302.40	302.00	302.00	302.40	302.00	312.00	
10020000	51810	FICA/MED	4,457.04	5,517.00	5,517.00	3,921.04	5,517.00	5,535.00	
10020000	51811	RETIREMENT	3,934.50	4,499.00	4,499.00	4,387.21	4,499.00	4,962.00	
10020000	51812	401K RET	697.70	1,183.00	1,183.00	1,048.77	1,183.00	1,190.00	
10020000	51813	HLTH INS	1,335.08	1,410.00	1,410.00	1,409.98	1,410.00	1,410.00	
10020000	51814	UNEMPLOY	11.00	11.00	11.00	11.00	11.00	11.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10020000	51815	WRKRS COMP	290.00	290.00	290.00	290.00	290.00	290.00	
10020000	51816	LIFE INS	57.46	51.00	51.00	48.58	51.00	51.00	
10020000	52390	GAS CARD	.00	9,000.00	9,000.00	400.00	9,000.00	9,000.00	
10020000	52600	SUPPLIES	552.28	2,000.00	2,000.00	673.07	2,000.00	2,000.00	
10020000	53100	TRAVEL	.00	952.00	952.00	600.00	952.00	952.00	
10020000	53200	TELE	425.73	750.00	750.00	303.36	750.00	750.00	
10020000	53872	PROF SVCES	263.40	350.00	350.00	263.40	350.00	350.00	
10020000	53953	SUB ABUSE	.00	5,000.00	5,000.00	.00	5,000.00	3,507.00	
10020000	53954	CBISUBCONT	3,392.00	17,000.00	17,000.00	2,720.00	17,000.00	17,000.00	
10020000	54501	LIAB PROP	54.00	54.00	54.00	54.00	54.00	54.00	
10020000	54803	WELLNESS	75.00	75.00	75.00	75.00	75.00	75.00	
TOTAL DAY REPORTING CENTER			73,896.31	119,486.00	119,486.00	67,663.54	119,486.00	119,486.00	
TOTAL DAY REPORTING CENTER			73,896.31	119,486.00	119,486.00	67,663.54	119,486.00	119,486.00	
10021010 PUBLIC SAFETY FIRE MARSHAL/EM									
210 PUBLIC SAFETY									
10021010	51200	SALARIES	159,590.82	173,731.00	169,027.00	178,220.51	173,731.00	187,244.00	
10021010	51203	RESOURCE	1,131.13	.00	1,290.00	1,521.59	.00	.00	
10021010	51206	LONGEVITY	4,280.10	.00	3,953.00	3,952.35	.00	.00	
10021010	51810	FICA/MED	11,960.48	13,290.00	13,290.00	13,222.03	13,290.00	13,719.00	
10021010	51811	RETIREMENT	16,726.41	19,823.00	19,823.00	20,767.70	19,823.00	21,796.00	
10021010	51812	401K RET	4,638.56	5,212.00	4,673.00	4,590.84	5,212.00	5,380.00	
10021010	51813	HLTH INS	23,140.00	24,440.00	24,440.00	24,365.03	24,440.00	26,320.00	
10021010	51814	UNEMPLOY	186.00	186.00	186.00	186.00	186.00	186.00	
10021010	51815	WRKRS COMP	17,105.00	17,105.00	17,105.00	17,105.00	17,105.00	17,105.00	
10021010	51816	LIFE INS	609.00	609.00	609.00	659.74	609.00	630.00	
10021010	52102	UNIFORMS	5,054.39	3,500.00	3,500.00	3,499.29	3,500.00	3,500.00	
10021010	52106	PSUPGRADE	4,716.90	9,000.00	9,880.00	9,835.49	9,000.00	9,000.00	
10021010	52300	ED & MED	962.29	1,000.00	1,000.00	1,000.00	1,000.00	2,500.00	
10021010	52600	SUPPLIES	1,723.36	2,000.00	2,000.00	1,465.05	2,000.00	2,500.00	
10021010	52601	OP SUPP	1,978.98	3,000.00	3,000.00	2,785.72	3,000.00	3,500.00	
10021010	53100	TRAVEL	2,773.25	5,200.00	4,320.00	3,723.44	5,200.00	5,800.00	
10021010	53200	TELE	4,753.16	3,936.00	3,936.00	3,830.21	3,936.00	3,936.00	
10021010	53872	PROF SVCES	27,472.23	36,650.00	36,650.00	5,883.00	36,650.00	32,785.00	
10021010	54501	LIAB PROP	939.00	939.00	939.00	939.00	939.00	939.00	
10021010	54803	WELLNESS	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,400.00	
10021010	54910	DUES	1,251.96	2,680.00	2,680.00	1,032.20	2,680.00	2,680.00	
TOTAL PUBLIC SAFETY			292,293.02	323,601.00	323,601.00	299,884.19	323,601.00	340,920.00	
TOTAL PUBLIC SAFETY FIRE MAR			292,293.02	323,601.00	323,601.00	299,884.19	323,601.00	340,920.00	
10021012 PUBLIC SAFETY COMMUNICATIONS									
210 PUBLIC SAFETY									
10021012	51200	SALARIES	584,138.10	696,139.00	687,792.00	634,913.72	696,139.00	713,571.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10021012	51201	OVERTIME	110,772.36	75,000.00	79,014.00	111,202.07	75,000.00	75,000.00	
10021012	51203	RESOURCE	53,336.54	29,870.00	29,870.00	29,551.99	29,870.00	29,870.00	
10021012	51206	LONGEVITY	4,770.00	.00	4,333.00	4,333.00	.00	.00	
10021012	51810	FICA/MED	54,225.43	61,370.00	61,370.00	56,489.95	61,370.00	62,611.00	
10021012	51811	RETIREMENT	71,192.66	88,125.00	88,125.00	85,522.27	88,125.00	95,811.00	
10021012	51812	401K RET	16,595.94	23,170.00	23,170.00	17,758.00	23,170.00	23,657.00	
10021012	51813	HLTH INS	142,400.00	159,800.00	159,800.00	146,062.16	159,800.00	159,800.00	
10021012	51814	UNEMPLOY	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	
10021012	51815	WRKRS COMP	227.00	239.00	239.00	239.00	239.00	239.00	
10021012	51816	LIFE INS	2,241.00	2,436.00	2,436.00	2,288.80	2,436.00	2,499.00	
10021012	52102	UNIFORMS	3,669.49	6,000.00	6,000.00	5,558.59	6,000.00	6,000.00	
10021012	52601	OP SUPP	3,499.58	3,500.00	4,868.00	3,115.18	3,500.00	3,500.00	
10021012	53100	TRAVEL	1,257.39	2,700.00	2,700.00	2,596.24	2,700.00	2,700.00	
10021012	53200	TELE	55,224.70	92,500.00	91,200.00	50,419.04	92,500.00	92,500.00	
10021012	53605	TOWER LEAS	22,640.00	44,198.00	39,098.00	29,479.20	44,198.00	32,748.00	
10021012	53872	PROF SVCES	719.00	1,000.00	1,300.00	1,269.00	1,000.00	1,000.00	
10021012	53920	MAINT REP	75,931.36	77,200.00	87,060.00	83,773.55	77,200.00	77,200.00	
10021012	54501	LIAB PROP	5,415.00	5,415.00	5,415.00	5,415.00	5,415.00	6,137.00	
10021012	54803	WELLNESS	8,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
10021012	54910	DUES	.00	687.00	319.00	204.76	687.00	687.00	
TOTAL PUBLIC SAFETY			1,217,401.55	1,378,995.00	1,383,755.00	1,279,837.52	1,378,995.00	1,395,176.00	
TOTAL PUBLIC SAFETY COMMUNIC			1,217,401.55	1,378,995.00	1,383,755.00	1,279,837.52	1,378,995.00	1,395,176.00	

10021570 ANIMAL OPERATIONS									
215	ANIMAL OPERATIONS								
10021570	51200	SALARIES	432,438.76	442,074.00	433,160.00	419,878.74	442,074.00	462,331.00	
10021570	51201	OVERTIME	14,941.58	28,471.00	28,471.00	11,624.03	28,471.00	28,471.00	
10021570	51202	PART TIME	14,997.27	12,642.00	17,414.00	22,968.08	12,642.00	23,108.00	
10021570	51206	LONGEVITY	3,498.00	.00	4,142.00	4,142.00	.00	.00	
10021570	51810	FICA/MED	33,232.08	36,964.00	36,964.00	33,310.35	36,964.00	39,314.00	
10021570	51811	RETIREMENT	48,944.74	54,296.00	54,296.00	53,733.10	54,296.00	61,911.00	
10021570	51812	401K RET	17,918.04	17,722.00	17,722.00	17,834.36	17,722.00	18,761.00	
10021570	51813	HLTH INS	97,900.00	103,400.00	103,400.00	94,352.72	103,400.00	103,400.00	
10021570	51814	UNEMPLOY	788.00	788.00	788.00	788.00	788.00	788.00	
10021570	51815	WRKRS COMP	6,655.00	6,655.00	6,655.00	6,655.00	6,655.00	6,655.00	
10021570	51816	LIFE INS	1,474.00	1,479.00	1,479.00	1,441.24	1,479.00	1,550.00	
10021570	51820	W/CCLAIM	106.00	.00	.00	.00	.00	210.00	
10021570	52102	UNIFORMS	1,095.22	2,220.00	2,220.00	1,043.76	2,220.00	2,220.00	
10021570	52380	MEDSUPPLIE	25,168.53	25,798.00	25,798.00	23,601.08	25,798.00	25,798.00	
10021570	52600	SUPPLIES	1,013.41	3,520.00	2,520.00	1,998.12	3,520.00	3,520.00	
10021570	52601	OP SUPP	14,020.55	29,000.00	30,000.00	29,614.31	29,000.00	29,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10021570	52602	EQUIPMENT	3,806.48	5,000.00	5,000.00	4,538.90	5,000.00	5,000.00	
10021570	52613	CONTOFSUP	1,918.70	4,500.00	4,500.00	3,596.17	4,500.00	4,500.00	
10021570	53100	TRAVEL	2,457.00	4,000.00	4,000.00	3,696.96	4,000.00	4,000.00	
10021570	53200	TELE	2,655.41	3,500.00	3,500.00	1,961.64	3,500.00	3,500.00	
10021570	53600	ADVER	843.47	1,500.00	1,500.00	295.00	1,500.00	1,500.00	
10021570	53872	PROF SVCES	47,739.43	43,600.00	43,600.00	36,245.87	43,600.00	43,600.00	
10021570	53959	AC SNAP EX	23,785.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
10021570	54400	BANKING	661.49	1,000.00	1,000.00	682.24	1,000.00	1,000.00	
10021570	54501	LIAB PROP	3,971.00	3,971.00	3,971.00	3,971.00	3,971.00	3,971.00	
10021570	54803	WELLNESS	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
10021570	54910	DUES	471.47	850.00	850.00	170.99	850.00	850.00	
10021570	56274	VOUCH PROG	9,869.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
	TOTAL ANIMAL OPERATIONS		817,869.63	873,450.00	873,450.00	818,643.66	873,450.00	915,458.00	
	TOTAL ANIMAL OPERATIONS		817,869.63	873,450.00	873,450.00	818,643.66	873,450.00	915,458.00	
10022000	SOLID WASTE								
220	SOLID WASTE								
10022000	51200	SALARIES	413,748.85	450,983.00	482,224.00	477,300.67	450,983.00	501,349.00	
10022000	51201	OVERTIME	1,655.45	4,500.00	5,955.00	7,048.03	4,500.00	4,500.00	
10022000	51202	PART TIME	11,413.38	58,711.00	57,256.00	18,722.82	58,711.00	60,652.00	
10022000	51203	RESOURCE	272,608.06	371,960.00	371,960.00	322,425.35	371,960.00	430,860.00	
10022000	51206	LONGEVITY	5,918.00	.00	6,900.00	6,900.00	.00	.00	
10022000	51810	FICA/MED	51,742.73	67,792.00	67,792.00	61,573.29	67,792.00	74,093.00	
10022000	51811	RETIREMENT	44,122.52	58,669.00	58,669.00	58,216.99	58,669.00	65,205.00	
10022000	51812	401K RET	10,283.05	14,402.00	14,402.00	12,049.34	14,402.00	16,130.00	
10022000	51813	HLTH INS	89,000.00	103,400.00	103,400.00	82,467.21	103,400.00	112,800.00	
10022000	51814	UNEMPLOY	716.00	716.00	716.00	716.00	716.00	716.00	
10022000	51815	WRKRS COMP	66,351.00	84,484.00	84,484.00	84,484.00	84,484.00	84,484.00	
10022000	51816	LIFE INS	1,486.00	1,718.00	1,718.00	1,401.80	1,718.00	1,764.00	
10022000	51820	W/CCLAIM	.00	5,888.00	5,888.00	5,888.00	5,888.00	26,994.00	
10022000	52102	UNIFORMS	6,570.17	9,000.00	17,000.00	17,000.00	15,000.00	17,900.00	
10022000	52500	MOTOR FUEL	39,506.33	35,000.00	80,000.00	71,400.14	35,000.00	55,000.00	
10022000	52600	SUPPLIES	2,093.44	2,000.00	2,476.00	1,914.19	2,000.00	3,000.00	
10022000	52601	OP SUPP	11,067.47	25,500.00	25,500.00	20,710.23	25,500.00	26,500.00	
10022000	53100	TRAVEL	2,463.84	4,020.00	4,020.00	3,241.77	4,020.00	5,420.00	
10022000	53200	TELE	4,085.67	3,900.00	3,900.00	3,698.88	3,900.00	5,000.00	
10022000	53202	KMCB	.00	.00	.00	1.59	.00	.00	
10022000	53501	MAINT	132,761.88	110,500.00	100,500.00	35,548.82	110,500.00	119,000.00	
10022000	53503	SOFT MAINT	2,600.00	2,700.00	2,700.00	2,600.00	2,700.00	3,000.00	
10022000	53820	CONTRACTS	794,823.11	1,057,500.00	1,095,500.00	961,143.70	1,051,000.00	1,033,500.00	
10022000	53840	HAZ/TAX DI	35,033.12	35,500.00	25,024.00	24,523.83	35,500.00	40,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10022000	53850	LANDFILL	918,846.49	3,052,408.00	3,052,408.00	3,045,824.31	3,052,408.00	3,283,604.00	
10022000	53872	PROF SVCES	.00	.00	10,811.00	102.65	.00	.00	
10022000	53885	SCRAP TIRE	57,405.92	180,000.00	180,000.00	115,535.28	180,000.00	190,000.00	
10022000	53949	ELEC RECYC	93,655.40	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	
10022000	54108	DEACSRACY	23,188.39	.00	.00	.00	.00	12,000.00	
10022000	54139	2021 CWRAR	.00	12,500.00	15,000.00	13,427.47	13,000.00	.00	
10022000	54145	GLASS EXP	.00	.00	.00	.00	.00	54,472.00	
10022000	54501	LIAB PROP	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	4,332.00	
10022000	54803	WELLNESS	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	6,000.00	
10022000	54953	SITECLEAN	.00	10,000.00	.00	.00	10,000.00	10,000.00	
10022000	55100	EQUIP/FURN	.00	.00	.00	.00	.00	5,000.00	
TOTAL SOLID WASTE			3,101,395.27	5,882,500.00	5,994,952.00	5,574,615.36	5,882,500.00	6,363,775.00	
TOTAL SOLID WASTE			3,101,395.27	5,882,500.00	5,994,952.00	5,574,615.36	5,882,500.00	6,363,775.00	
10022055 SOLID WASTE CAPITAL									
220 SOLID WASTE									
10022055	55010	DOZER	244,000.00	.00	.00	.00	.00	.00	
10022055	55905	CAP OUTLY	136,794.38	340,500.00	645,187.00	639,020.25	340,500.00	590,000.00	
10022055	55965	ROLLOFF TR	.00	.00	185,500.00	185,500.00	.00	.00	
TOTAL SOLID WASTE			380,794.38	340,500.00	830,687.00	824,520.25	340,500.00	590,000.00	
TOTAL SOLID WASTE CAPITAL			380,794.38	340,500.00	830,687.00	824,520.25	340,500.00	590,000.00	
10023015 PLANNING									
230 PLANNING									
10023015	51200	SALARIES	231,491.24	280,869.00	280,869.00	240,593.35	280,869.00	233,629.00	
10023015	51206	LONGEVITY	1,011.00	.00	.00	.00	.00	.00	
10023015	51810	FICA/MED	17,089.41	21,486.00	21,486.00	17,948.62	21,486.00	17,873.00	
10023015	51811	RETIREMENT	24,001.63	32,213.00	32,213.00	27,427.62	32,213.00	28,641.00	
10023015	51812	401K RET	6,330.57	7,461.00	7,461.00	5,295.74	7,461.00	7,009.00	
10023015	51813	HLTH INS	43,076.00	41,454.00	41,454.00	31,916.24	41,454.00	25,474.00	
10023015	51814	UNEMPLOY	347.00	347.00	347.00	347.00	347.00	347.00	
10023015	51815	WRKRS COMP	1,294.00	1,626.00	1,626.00	1,626.00	1,626.00	1,626.00	
10023015	51816	LIFE INS	966.00	984.00	984.00	839.61	984.00	821.00	
10023015	52102	UNIFORMS	246.37	150.00	150.00	150.00	150.00	150.00	
10023015	52600	SUPPLIES	2,700.19	4,050.00	7,050.00	4,410.63	4,050.00	4,320.00	
10023015	53100	TRAVEL	1,872.30	4,000.00	4,000.00	1,590.00	4,000.00	5,000.00	
10023015	53200	TELE	996.94	1,195.00	1,195.00	440.66	1,195.00	1,000.00	
10023015	53600	ADVER	4,093.92	6,000.00	6,000.00	2,888.76	6,000.00	6,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10023015	53835	BD EXP	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	
10023015	53872	PROF SVCES	36,459.09	114,000.00	146,632.00	53,149.02	114,000.00	114,000.00	
10023015	54501	LIAB PROP	1,747.00	1,747.00	1,747.00	1,747.00	1,747.00	1,249.00	
10023015	54803	WELLNESS	2,420.00	2,205.00	2,205.00	2,205.00	2,205.00	1,730.00	
10023015	54910	DUES	1,664.00	2,470.00	2,470.00	1,220.00	2,470.00	2,570.00	
10023015	54911	TARPO	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
10023015	54948	TRIJMEMB	4,736.65	19,225.00	19,225.00	19,224.00	19,225.00	19,225.00	
	TOTAL PLANNING		394,183.31	553,122.00	588,754.00	424,659.25	553,122.00	482,304.00	
	TOTAL PLANNING		394,183.31	553,122.00	588,754.00	424,659.25	553,122.00	482,304.00	

10023016 PLANNING CODE ENFORCEMENT									
230	PLANNING								
10023016	51200	SALARIES	356,138.03	557,493.00	555,064.00	487,415.37	557,493.00	570,872.00	
10023016	51206	LONGEVITY	2,318.00	.00	2,429.00	2,429.00	.00	.00	
10023016	51217	SALPROFA	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
10023016	51810	FICA/MED	27,465.48	43,413.00	43,413.00	37,521.41	43,413.00	44,437.00	
10023016	51811	RETIREMENT	37,155.29	64,922.00	64,922.00	57,030.16	64,922.00	70,763.00	
10023016	51812	401K RET	9,898.81	15,095.00	15,095.00	12,462.02	15,095.00	17,426.00	
10023016	51813	HLTH INS	45,212.00	83,942.00	83,942.00	68,998.78	83,942.00	81,122.00	
10023016	51814	UNEMPLOY	435.00	435.00	435.00	435.00	435.00	435.00	
10023016	51815	WRKRS COMP	1,470.00	2,134.00	2,134.00	2,134.00	2,134.00	2,134.00	
10023016	51816	LIFE INS	1,107.00	1,951.00	1,951.00	1,623.66	1,951.00	1,999.00	
10023016	52102	UNIFORMS	1,185.50	1,500.00	1,500.00	1,350.00	1,500.00	1,500.00	
10023016	52600	SUPPLIES	11,912.69	6,500.00	13,500.00	9,927.28	6,500.00	6,775.00	
10023016	53100	TRAVEL	4,570.91	5,000.00	10,000.00	6,830.04	5,000.00	9,000.00	
10023016	53200	TELE	3,309.72	4,700.00	4,700.00	2,712.00	4,700.00	3,500.00	
10023016	53872	PROF SVCES	10,825.90	29,434.00	14,934.00	521.92	29,434.00	7,500.00	
10023016	53934	NCHORECOVE	5,841.00	4,000.00	6,500.00	4,644.00	4,000.00	4,000.00	
10023016	54501	LIAB PROP	2,105.00	2,105.00	2,105.00	2,105.00	2,105.00	3,206.00	
10023016	54800	IT ASSESS	28,082.00	31,817.00	31,817.00	31,817.00	31,817.00	47,486.00	
10023016	54801	PM ASSESS	30,062.00	33,730.00	33,730.00	33,730.00	33,730.00	40,833.00	
10023016	54803	WELLNESS	2,915.00	4,465.00	4,465.00	4,465.00	4,465.00	4,440.00	
10023016	54806	GF ASMNT	12,580.00	12,340.00	12,340.00	12,340.00	12,340.00	13,781.00	
10023016	54910	DUES	385.00	675.00	675.00	105.00	675.00	675.00	
	TOTAL PLANNING		602,474.33	915,651.00	915,651.00	790,596.64	915,651.00	941,884.00	
	TOTAL PLANNING CODE ENFORCEM		602,474.33	915,651.00	915,651.00	790,596.64	915,651.00	941,884.00	

10023055 PLANNING CAPITAL									
230	PLANNING								
10023055	55873	PERMITCAP	18,080.00	.00	30,000.00	27,476.64	.00	30,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 BOARD	COMMENT
TOTAL PLANNING	18,080.00	.00	30,000.00	27,476.64	.00	30,000.00	_____
TOTAL PLANNING CAPITAL	18,080.00	.00	30,000.00	27,476.64	.00	30,000.00	_____
10025020 COOPERATIVE EXTENSION							
250 COOPERATIVE EXTENSION							
10025020 51200 SALARIES	164,365.21	185,720.00	185,720.00	143,484.65	185,720.00	182,249.00	_____
10025020 51203 RESOURCE	12,893.54	13,723.00	13,723.00	13,580.23	13,723.00	14,419.00	_____
10025020 51206 LONGEVITY	1,167.17	2,170.00	2,170.00	987.50	2,170.00	1,085.00	_____
10025020 51810 FICA/MED	11,817.10	15,423.00	15,423.00	11,448.72	15,423.00	15,128.00	_____
10025020 51811 RETIREMENT	34,704.18	37,012.00	37,012.00	30,878.81	37,012.00	39,447.00	_____
10025020 51813 HLTH INS	21,551.15	23,645.00	23,645.00	21,257.53	23,645.00	28,531.00	_____
10025020 51815 WRKRS COMP	29.00	29.00	29.00	29.00	29.00	29.00	_____
10025020 52600 SUPPLIES	3,209.25	3,600.00	3,865.00	3,758.37	3,600.00	3,630.00	_____
10025020 52601 OP SUPP	2,233.89	4,500.00	5,412.00	5,269.04	4,462.00	5,952.00	_____
10025020 53100 TRAVEL	297.70	1,800.00	2,062.00	1,881.50	1,800.00	2,850.00	_____
10025020 53200 TELE	2,665.07	3,200.00	2,076.00	1,725.98	3,200.00	3,200.00	_____
10025020 53400 PRINT	.00	300.00	.00	.00	300.00	300.00	_____
10025020 53872 PROF SVCES	2,283.64	1,800.00	1,350.00	1,330.01	1,800.00	1,800.00	_____
10025020 54910 DUES	946.91	1,000.00	862.00	861.91	1,000.00	1,179.00	_____
10025020 55100 EQUIP/FURN	3,530.35	1,800.00	1,838.00	1,838.00	1,838.00	800.00	_____
10025020 56309 MACLEASES	.00	3,500.00	4,035.00	4,033.25	3,500.00	4,100.00	_____
TOTAL COOPERATIVE EXTENSION	261,694.16	299,222.00	299,222.00	242,364.50	299,222.00	304,699.00	_____
TOTAL COOPERATIVE EXTENSION	261,694.16	299,222.00	299,222.00	242,364.50	299,222.00	304,699.00	_____
10026000 SOIL AND WATER CONSERVATION							
260 SOIL AND WATER CONSERVATION							
10026000 51200 SALARIES	137,301.48	137,301.00	106,060.00	108,547.88	137,301.00	107,953.00	_____
10026000 51203 RESOURCE	24,790.62	24,000.00	24,000.00	24,734.81	24,000.00	24,000.00	_____
10026000 51206 LONGEVITY	4,407.00	.00	3,757.00	3,757.00	.00	.00	_____
10026000 51810 FICA/MED	12,184.17	12,340.00	12,340.00	9,906.21	12,340.00	10,094.00	_____
10026000 51811 RETIREMENT	14,468.38	15,666.00	15,666.00	12,802.66	15,666.00	13,116.00	_____
10026000 51812 401K RET	4,261.79	4,119.00	4,119.00	3,377.50	4,119.00	3,239.00	_____
10026000 51813 HLTH INS	26,700.00	28,200.00	28,200.00	19,161.62	28,200.00	18,800.00	_____
10026000 51814 UNEMPLOY	215.00	215.00	215.00	215.00	215.00	215.00	_____
10026000 51815 WRKRS COMP	351.00	351.00	351.00	351.00	351.00	351.00	_____
10026000 51816 LIFE INS	480.00	480.00	480.00	410.39	480.00	378.00	_____
10026000 53200 TELE	488.04	480.00	480.00	475.00	480.00	480.00	_____
10026000 54501 LIAB PROP	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	722.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10026000	54803	WELLNESS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	
	TOTAL SOIL AND WATER CONSERV		228,591.48	226,096.00	198,612.00	186,683.07	226,096.00	180,348.00	
	TOTAL SOIL AND WATER CONSERV		228,591.48	226,096.00	198,612.00	186,683.07	226,096.00	180,348.00	

10027000 CHILD SUPPORT ENFORCEMENT									
270	CHILD	SUPPORT ENFORCEMENT							
10027000	51200	SALARIES	526,802.07	537,323.00	537,323.00	535,844.49	537,323.00	553,444.00	
10027000	51201	OVERTIME	12,618.51	.00	.00	.00	.00	.00	
10027000	51206	LONGEVITY	17,029.00	.00	17,029.00	17,029.00	.00	.00	
10027000	51810	FICA/MED	40,066.83	41,105.00	41,105.00	39,670.42	41,105.00	42,338.00	
10027000	51811	RETIREMENT	56,813.68	61,399.00	61,399.00	63,027.79	61,399.00	67,243.00	
10027000	51812	401K RET	15,515.35	16,120.00	16,120.00	15,358.27	16,120.00	16,603.00	
10027000	51813	HLTH INS	97,900.00	103,400.00	103,400.00	100,146.58	103,400.00	103,400.00	
10027000	51815	WRKRS COMP	2,452.00	2,452.00	2,452.00	2,452.00	2,452.00	2,452.00	
10027000	51816	LIFE INS	1,867.00	1,881.00	1,881.00	2,015.78	1,881.00	1,937.00	
10027000	52600	SUPPLIES	5,839.41	7,187.00	7,187.00	4,410.66	7,187.00	6,287.00	
10027000	53100	TRAVEL	124.00	100.00	1,600.00	1,037.81	100.00	3,375.00	
10027000	53200	TELE	2,386.88	2,868.00	2,868.00	1,036.79	2,868.00	2,868.00	
10027000	53400	PRINT	1,705.00	2,200.00	2,200.00	1,726.55	2,200.00	2,200.00	
10027000	53872	PROF SVCES	611.76	1,580.00	1,580.00	588.34	1,580.00	1,580.00	
10027000	53874	PROF/LGL	11,053.86	23,849.00	22,349.00	12,153.94	23,849.00	21,474.00	
10027000	53938	PAT TEST	1,244.50	3,300.00	3,300.00	700.00	3,300.00	3,300.00	
10027000	54501	LIAB PROP	3,971.00	3,971.00	3,971.00	3,971.00	3,971.00	3,971.00	
10027000	54803	WELLNESS	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
	TOTAL CHILD SUPPORT ENFORCEM		803,500.85	814,235.00	831,264.00	806,669.42	814,235.00	837,972.00	
	TOTAL CHILD SUPPORT ENFORCEM		803,500.85	814,235.00	831,264.00	806,669.42	814,235.00	837,972.00	

10028000 YOUTH SERVICES									
280	YOUTH	SERVICES							
10028000	51200	SALARIES	42,844.53	42,844.00	42,844.00	43,861.94	42,844.00	44,130.00	
10028000	51203	RESOURCE	693.60	17,542.00	17,542.00	5,672.52	17,542.00	15,004.00	
10028000	51206	LONGEVITY	1,713.60	1,714.00	1,714.00	1,713.60	1,714.00	1,765.00	
10028000	51810	FICA/MED	3,421.93	4,886.00	4,886.00	3,833.13	4,886.00	4,988.00	
10028000	51811	RETIREMENT	4,549.46	5,084.00	5,084.00	5,195.67	5,084.00	5,741.00	
10028000	51812	401K RET	1,347.25	1,337.00	1,337.00	1,377.64	1,337.00	1,377.00	
10028000	51813	HLTH INS	7,565.00	7,990.00	7,990.00	7,990.06	7,990.00	7,990.00	
10028000	51814	UNEMPLOY	61.00	61.00	61.00	61.00	61.00	61.00	
10028000	51815	WRKRS COMP	336.00	336.00	336.00	336.00	336.00	336.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10028000	51816	LIFE INS	150.00	150.00	150.00	165.28	150.00	155.00	
10028000	52200	FOOD	.00	100.00	100.00	.00	100.00	100.00	
10028000	52300	ED & MED	66.00	300.00	600.00	396.00	300.00	600.00	
10028000	52600	SUPPLIES	204.95	400.00	400.00	160.94	400.00	400.00	
10028000	52601	OP SUPP	124.39	300.00	700.00	314.19	300.00	300.00	
10028000	53100	TRAVEL	392.55	1,005.00	705.00	405.28	1,005.00	1,500.00	
10028000	53106	TEEN CT	.00	1,900.00	.00	.00	1,900.00	1,900.00	
10028000	53200	TELE	353.14	480.00	480.00	248.82	480.00	480.00	
10028000	53871	PROF/REST	1,200.00	2,215.00	2,215.00	1,781.00	2,215.00	2,000.00	
10028000	53872	PROF SVCES	600.00	650.00	650.00	605.00	650.00	650.00	
10028000	54500	INSURANCE	205.00	205.00	205.00	205.00	205.00	205.00	
10028000	54501	LIAB PROP	307.00	307.00	307.00	307.00	307.00	307.00	
10028000	54803	WELLNESS	425.00	425.00	425.00	425.00	425.00	425.00	
10028000	54910	DUES	160.00	160.00	160.00	160.00	160.00	160.00	
		TOTAL YOUTH SERVICES	66,720.40	90,391.00	88,891.00	75,215.07	90,391.00	90,574.00	
		TOTAL YOUTH SERVICES	66,720.40	90,391.00	88,891.00	75,215.07	90,391.00	90,574.00	
10028500 JCPC CERTIFICATION									
285		JCPC CERTIFICATION							
10028500	51200	SALARIES	3,489.86	7,371.00	7,371.00	7,252.09	7,371.00	8,136.00	
10028500	51810	FICA/MED	267.19	564.00	564.00	555.07	564.00	622.00	
10028500	51811	RETIREMENT	356.34	841.00	841.00	826.75	841.00	1,018.00	
10028500	51812	401K RET	52.46	111.00	111.00	108.82	111.00	122.00	
10028500	51813	HLTH INS	890.00	1,780.00	1,780.00	.00	1,780.00	1,880.00	
10028500	51816	LIFE INS	16.61	36.00	36.00	26.73	36.00	29.00	
10028500	52200	FOOD	179.10	300.00	300.00	55.86	300.00	305.00	
10028500	52600	SUPPLIES	.00	750.00	750.00	.00	750.00	750.00	
10028500	54803	WELLNESS	50.00	100.00	100.00	50.00	100.00	100.00	
		TOTAL JCPC CERTIFICATION	5,301.56	11,853.00	11,853.00	8,875.32	11,853.00	12,962.00	
		TOTAL JCPC CERTIFICATION	5,301.56	11,853.00	11,853.00	8,875.32	11,853.00	12,962.00	
10029000 VETERANS' SERVICES									
290		VETERANS' SERVICES							
10029000	51200	SALARIES	110,940.76	129,391.00	123,042.00	99,586.11	129,391.00	128,214.00	
10029000	51201	OVERTIME	670.33	.00	.00	.00	.00	.00	
10029000	51203	RESOURCE	31,026.68	30,262.00	35,741.00	39,222.83	30,262.00	30,262.00	
10029000	51206	LONGEVITY	1,798.00	.00	870.00	870.00	.00	.00	
10029000	51810	FICA/MED	10,304.10	12,213.00	12,213.00	10,097.62	12,213.00	12,123.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10029000	51811	RETIREMENT	11,579.21	14,764.00	14,764.00	11,452.00	14,764.00	15,578.00	
10029000	51812	401K RET	2,797.95	3,882.00	3,882.00	2,215.46	3,882.00	3,846.00	
10029000	51813	HLTH INS	26,700.00	28,200.00	28,200.00	20,607.78	28,200.00	28,200.00	
10029000	51814	UNEMPLOY	215.00	215.00	215.00	215.00	215.00	215.00	
10029000	51815	WRKRS COMP	46.00	46.00	46.00	46.00	46.00	46.00	
10029000	51816	LIFE INS	451.00	451.00	451.00	345.35	451.00	449.00	
10029000	51820	W/CCLAIM	813.00	46,087.00	46,087.00	46,087.00	46,087.00	.00	
10029000	52600	SUPPLIES	3,659.55	1,845.00	3,045.00	2,795.06	1,845.00	1,845.00	
10029000	52601	OP SUPP	141.99	1,500.00	1,500.00	262.05	1,500.00	1,500.00	
10029000	52602	EQUIPMENT	1,886.00	2,745.00	2,745.00	2,084.00	2,745.00	3,244.00	
10029000	53100	TRAVEL	250.00	5,450.00	4,250.00	2,392.34	5,450.00	5,450.00	
10029000	53200	TELE	921.69	960.00	960.00	348.07	960.00	420.00	
10029000	54501	LIAB PROP	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	
10029000	54803	WELLNESS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
10029000	54910	DUES	180.00	290.00	290.00	220.00	290.00	290.00	
TOTAL VETERANS' SERVICES			206,964.26	280,884.00	280,884.00	241,429.67	280,884.00	234,265.00	
TOTAL VETERANS' SERVICES			206,964.26	280,884.00	280,884.00	241,429.67	280,884.00	234,265.00	
10030025 AGING ADMINISTRATION									
300 AGING									
10030025	51200	SALARIES	150,505.43	150,505.00	150,505.00	154,079.61	150,505.00	155,021.00	
10030025	51206	LONGEVITY	4,610.00	.00	4,610.00	4,610.00	.00	.00	
10030025	51810	FICA/MED	10,866.19	11,514.00	11,514.00	11,140.73	11,514.00	11,859.00	
10030025	51811	RETIREMENT	15,837.23	17,173.00	17,173.00	18,090.73	17,173.00	18,835.00	
10030025	51812	401K RET	4,664.12	4,515.00	4,515.00	4,772.04	4,515.00	4,651.00	
10030025	51813	HLTH INS	26,700.00	28,200.00	28,200.00	28,232.08	28,200.00	28,200.00	
10030025	51814	UNEMPLOY	215.00	215.00	215.00	215.00	215.00	215.00	
10030025	51815	WRKRS COMP	18,164.00	18,164.00	18,164.00	18,164.00	18,164.00	18,164.00	
10030025	51816	LIFE INS	525.00	525.00	525.00	582.58	525.00	541.00	
10030025	51820	W/CCLAIM	64.00	.00	.00	.00	.00	.00	
10030025	52350	RECOG	500.00	500.00	500.00	500.00	500.00	500.00	
10030025	52600	SUPPLIES	4,000.00	4,000.00	5,700.00	5,149.81	4,000.00	4,000.00	
10030025	53200	TELE	4,327.93	4,500.00	4,500.00	3,042.07	4,500.00	4,500.00	
10030025	53503	SOFT MAINT	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	
10030025	54501	LIAB PROP	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	
10030025	54803	WELLNESS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
10030025	54910	DUES	995.85	1,254.00	1,254.00	1,016.02	1,254.00	1,254.00	
10030025	54912	TRIANGLE J	26,149.81	27,028.00	27,028.00	23,968.50	27,028.00	27,028.00	
TOTAL AGING			281,457.56	281,426.00	287,736.00	286,896.17	281,426.00	288,101.00	
TOTAL AGING ADMINISTRATION			281,457.56	281,426.00	287,736.00	286,896.17	281,426.00	288,101.00	
10030026 AGING IN-HOME SERVICES									
300 AGING									
10030026	51200	SALARIES	285,851.23	322,614.00	315,522.00	272,552.62	322,614.00	330,379.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10030026	51203	RESOURCE	9,301.82	9,645.00	9,645.00	8,699.59	9,645.00	9,645.00	
10030026	51206	LONGEVITY	7,909.00	.00	7,092.00	7,092.00	.00	.00	
10030026	51810	FICA/MED	22,207.50	25,418.00	25,418.00	21,309.05	25,418.00	26,012.00	
10030026	51811	RETIREMENT	29,992.48	36,810.00	36,810.00	31,879.41	36,810.00	40,141.00	
10030026	51812	401K RET	7,390.89	9,678.00	9,678.00	7,023.48	9,678.00	9,911.00	
10030026	51813	HLTH INS	97,900.00	103,400.00	103,400.00	84,946.65	103,400.00	103,400.00	
10030026	51814	UNEMPLOY	788.00	788.00	788.00	788.00	788.00	788.00	
10030026	51816	LIFE INS	1,129.00	1,129.00	1,129.00	1,036.99	1,129.00	1,161.00	
10030026	52601	OP SUPP	2,000.00	2,000.00	2,000.00	1,514.26	2,000.00	2,000.00	
10030026	53100	TRAVEL	1,000.00	1,000.00	1,000.00	772.28	1,000.00	1,000.00	
10030026	54501	LIAB PROP	3,971.00	3,971.00	3,971.00	3,971.00	3,971.00	3,971.00	
TOTAL AGING			469,440.92	516,453.00	516,453.00	441,585.33	516,453.00	528,408.00	
TOTAL AGING IN-HOME SERVICES			469,440.92	516,453.00	516,453.00	441,585.33	516,453.00	528,408.00	
10030027 AGING FAMILY CAREGIVER									
300 AGING									
10030027	51200	SALARIES	32,550.79	37,614.00	37,238.00	38,507.27	37,614.00	38,742.00	
10030027	51206	LONGEVITY	376.00	.00	376.00	376.00	.00	.00	
10030027	51810	FICA/MED	2,269.75	2,877.00	2,877.00	2,439.70	2,877.00	2,964.00	
10030027	51811	RETIREMENT	3,361.86	4,292.00	4,292.00	4,432.63	4,292.00	4,797.00	
10030027	51812	401K RET	988.91	1,128.00	1,128.00	1,167.78	1,128.00	1,162.00	
10030027	51813	HLTH INS	8,900.00	9,400.00	9,400.00	9,400.04	9,400.00	9,400.00	
10030027	51814	UNEMPLOY	72.00	72.00	72.00	72.00	72.00	72.00	
10030027	51816	LIFE INS	132.00	132.00	132.00	127.24	132.00	136.00	
10030027	52600	SUPPLIES	6,154.00	6,154.00	6,154.00	6,154.00	6,154.00	6,154.00	
10030027	52601	OP SUPP	250.00	250.00	7,750.00	1,593.29	250.00	250.00	
10030027	53100	TRAVEL	200.00	200.00	200.00	26.06	200.00	200.00	
10030027	53843	IN HME RES	11,725.75	21,325.00	13,825.00	13,742.50	21,325.00	21,325.00	
10030027	54501	LIAB PROP	361.00	361.00	361.00	361.00	361.00	361.00	
TOTAL AGING			67,342.06	83,805.00	83,805.00	78,399.51	83,805.00	85,563.00	
TOTAL AGING FAMILY CAREGIVER			67,342.06	83,805.00	83,805.00	78,399.51	83,805.00	85,563.00	
10030028 AGING NUTRITION									
300 AGING									
10030028	51200	SALARIES	70,211.18	73,960.00	73,131.00	69,323.40	73,960.00	76,179.00	
10030028	51202	PART TIME	15,764.61	12,729.00	12,729.00	16,214.30	12,729.00	16,389.00	
10030028	51206	LONGEVITY	740.00	.00	829.00	829.00	.00	.00	
10030028	51810	FICA/MED	6,184.16	6,632.00	6,632.00	6,523.89	6,632.00	7,081.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10030028	51811	RETIREMENT	8,853.48	9,891.00	9,891.00	9,845.86	9,891.00	11,247.00	
10030028	51812	401K RET	2,604.48	2,601.00	2,601.00	2,593.53	2,601.00	2,777.00	
10030028	51813	HLTH INS	17,800.00	18,800.00	18,800.00	16,975.67	18,800.00	18,800.00	
10030028	51814	UNEMPLOY	143.00	143.00	143.00	143.00	143.00	143.00	
10030028	51816	LIFE INS	275.00	275.00	275.00	263.61	275.00	284.00	
10030028	52201	CONG MEALS	.00	35,881.00	35,881.00	14,317.00	35,881.00	35,881.00	
10030028	52202	HDM	.00	68,993.00	18,993.00	.00	68,993.00	68,993.00	
10030028	52204	NUTRITION	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
10030028	52205	ENSURE	4,491.36	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
10030028	52219	HDC5	.00	.00	65,728.00	65,728.00	.00	.00	
10030028	53102	TRANSPORT	166,429.64	240,000.00	265,000.00	235,201.64	240,000.00	240,000.00	
10030028	54501	LIAB PROP	722.00	722.00	722.00	722.00	722.00	722.00	
	TOTAL AGING		294,218.91	476,127.00	516,855.00	444,180.90	476,127.00	483,996.00	
	TOTAL AGING NUTRITION		294,218.91	476,127.00	516,855.00	444,180.90	476,127.00	483,996.00	
10030030 AGING SEC									
300	AGING								
10030030	51200	SALARIES	109,370.41	122,429.00	121,185.00	108,011.36	122,429.00	126,102.00	
10030030	51203	RESOURCE	19,061.87	46,464.00	46,464.00	41,151.40	46,464.00	46,464.00	
10030030	51206	LONGEVITY	1,244.00	.00	1,244.00	1,244.00	.00	.00	
10030030	51810	FICA/MED	9,312.07	12,920.00	12,920.00	10,894.19	12,920.00	13,201.00	
10030030	51811	RETIREMENT	11,974.70	13,969.00	13,969.00	12,455.08	13,969.00	15,321.00	
10030030	51812	401K RET	3,102.47	3,673.00	3,673.00	2,944.37	3,673.00	3,783.00	
10030030	51813	HLTH INS	26,700.00	28,200.00	28,200.00	24,250.67	28,200.00	28,200.00	
10030030	51814	UNEMPLOY	215.00	215.00	215.00	215.00	215.00	215.00	
10030030	51816	LIFE INS	426.00	426.00	426.00	412.01	426.00	442.00	
10030030	53109	AN CRFT FA	.00	2,500.00	800.00	601.81	2,500.00	2,500.00	
10030030	53887	SR CTR GP	10,762.56	10,574.00	35,574.00	33,993.36	10,574.00	10,574.00	
10030030	53985	FUNDRAISIN	500.00	500.00	500.00	367.78	500.00	500.00	
10030030	54501	LIAB PROP	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	
	TOTAL AGING		193,752.08	242,953.00	266,253.00	237,624.03	242,953.00	248,385.00	
	TOTAL AGING SEC		193,752.08	242,953.00	266,253.00	237,624.03	242,953.00	248,385.00	
10030057 AGING HEALTH PROMOTION									
300	AGING								
10030057	51203	RESOURCE	7,129.36	7,724.00	7,724.00	6,619.28	7,724.00	7,724.00	
10030057	51810	FICA/MED	545.40	598.00	598.00	506.37	598.00	598.00	
10030057	52601	OP SUPP	1,393.11	1,875.00	1,875.00	914.69	1,875.00	1,875.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
TOTAL AGING		9,067.87	10,197.00	10,197.00	8,040.34	10,197.00	10,197.00	_____
TOTAL AGING HEALTH PROMOTION		9,067.87	10,197.00	10,197.00	8,040.34	10,197.00	10,197.00	_____
10030058 AGING SHIIP								
300	AGING							
10030058	51200 SALARIES	8,258.05	.00	6,115.00	6,105.08	.00	7,023.00	_____
10030058	51203 RESOURCE	.00	7,023.00	760.00	759.48	7,023.00	.00	_____
10030058	51810 FICA/MED	411.93	537.00	333.00	334.07	537.00	537.00	_____
10030058	52600 SUPPLIES	.00	100.00	1,500.00	1,500.00	100.00	100.00	_____
TOTAL AGING		8,669.98	7,660.00	8,708.00	8,698.63	7,660.00	7,660.00	_____
TOTAL AGING SHIIP		8,669.98	7,660.00	8,708.00	8,698.63	7,660.00	7,660.00	_____
10031000 LIBRARY								
310	LIBRARY							
10031000	51200 SALARIES	296,570.25	306,798.00	301,288.00	272,808.73	306,798.00	318,125.00	_____
10031000	51203 RESOURCE	9,761.02	52,731.00	52,731.00	42,968.07	52,731.00	54,313.00	_____
10031000	51206 LONGEVITY	5,526.00	.00	5,510.00	5,510.00	.00	.00	_____
10031000	51810 FICA/MED	22,602.93	27,504.00	27,504.00	23,554.87	27,504.00	28,492.00	_____
10031000	51811 RETIREMENT	30,848.61	35,006.00	35,006.00	31,719.86	35,006.00	38,652.00	_____
10031000	51812 401K RET	8,569.06	9,204.00	9,204.00	7,689.77	9,204.00	9,544.00	_____
10031000	51813 HLTH INS	80,100.00	84,600.00	84,600.00	72,308.00	84,600.00	84,600.00	_____
10031000	51814 UNEMPLOY	645.00	645.00	645.00	645.00	645.00	645.00	_____
10031000	51815 WRKRS COMP	1,459.00	1,459.00	1,459.00	1,459.00	1,459.00	1,459.00	_____
10031000	51816 LIFE INS	1,081.00	1,072.00	1,072.00	1,009.00	1,072.00	1,110.00	_____
10031000	52600 SUPPLIES	3,730.87	4,000.00	4,000.00	3,727.84	4,000.00	4,000.00	_____
10031000	52601 OP SUPP	2,776.96	3,000.00	3,000.00	2,985.38	3,000.00	3,000.00	_____
10031000	52602 EQUIPMENT	919.78	.00	.00	.00	.00	.00	_____
10031000	52612 BOOKS	49,657.65	50,000.00	54,623.00	53,857.20	50,000.00	55,000.00	_____
10031000	52614 PERIODOC	-135.68	1,500.00	500.00	65.00	1,500.00	500.00	_____
10031000	52616 PROG COST	4,044.29	3,000.00	4,800.00	4,590.14	3,000.00	3,000.00	_____
10031000	52617 EBOOKS	10,114.30	8,500.00	8,500.00	8,500.00	8,500.00	10,500.00	_____
10031000	53100 TRAVEL	2,345.33	4,500.00	3,900.00	3,475.39	4,500.00	4,500.00	_____
10031000	53200 TELE	7,260.38	7,324.00	7,324.00	7,955.89	7,324.00	8,764.00	_____
10031000	53872 PROF SVCES	2,495.91	2,500.00	1,700.00	1,290.00	2,500.00	2,500.00	_____
10031000	53880 REG REIM	1,208.00	10,000.00	6,100.00	3,091.00	10,000.00	7,500.00	_____
10031000	54501 LIAB PROP	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	_____
10031000	54803 WELLNESS	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	_____
10031000	54806 GF ASMNT	29,048.00	28,282.00	28,282.00	28,282.00	28,282.00	28,380.00	_____

COUNTY OF MOORE



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10031000	54910	DUES	148.00	301.00	301.00	274.00	301.00	301.00	
10031000	54913	SDHLS REG	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	
10031000	55100	EQUIP/FURN	1,734.56	2,000.00	2,000.00	1,640.83	2,000.00	2,000.00	
TOTAL LIBRARY			593,860.22	665,275.00	665,398.00	600,755.97	665,275.00	688,234.00	
TOTAL LIBRARY			593,860.22	665,275.00	665,398.00	600,755.97	665,275.00	688,234.00	
10032500 PARKS AND RECREATION									
325 PARKS AND RECREATION									
10032500	51200	SALARIES	255,807.85	255,807.00	255,807.00	258,590.29	255,807.00	310,574.00	
10032500	51201	OVERTIME	.00	.00	160.00	159.38	.00	.00	
10032500	51203	RESOURCE	49,782.28	136,000.00	135,840.00	91,875.95	136,000.00	136,000.00	
10032500	51206	LONGEVITY	5,620.00	.00	6,365.00	6,365.00	.00	.00	
10032500	51810	FICA/MED	22,565.93	29,973.00	29,973.00	26,320.10	29,973.00	34,162.00	
10032500	51811	RETIREMENT	26,692.09	29,188.00	29,188.00	30,205.01	29,188.00	37,904.00	
10032500	51812	401K RET	7,880.59	7,674.00	7,674.00	7,988.54	7,674.00	9,317.00	
10032500	51813	HLTH INS	44,500.00	47,000.00	47,000.00	46,241.03	47,000.00	56,400.00	
10032500	51814	UNEMPLOY	358.00	358.00	358.00	358.00	358.00	358.00	
10032500	51815	WRKRS COMP	11,124.00	11,124.00	11,124.00	11,124.00	11,124.00	11,124.00	
10032500	51816	LIFE INS	893.00	893.00	893.00	958.29	893.00	1,087.00	
10032500	52102	UNIFORMS	.00	500.00	500.00	135.99	500.00	500.00	
10032500	52105	FH EXPENSE	20,000.00	20,000.00	20,000.00	17,056.83	20,000.00	20,000.00	
10032500	52200	FOOD	14,666.23	35,000.00	35,000.00	19,777.51	35,000.00	35,000.00	
10032500	52400	REP&MAINT	22,837.78	21,490.00	21,490.00	13,497.84	21,490.00	21,490.00	
10032500	52600	SUPPLIES	1,551.60	2,700.00	2,700.00	1,244.61	2,700.00	2,700.00	
10032500	52601	OP SUPP	30,954.85	46,190.00	46,190.00	40,625.14	46,190.00	46,190.00	
10032500	53100	TRAVEL	85.00	2,600.00	2,600.00	401.20	2,600.00	2,600.00	
10032500	53200	TELE	1,834.51	2,500.00	2,500.00	938.69	2,500.00	2,500.00	
10032500	53400	PRINT	398.79	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10032500	53872	PROF SVCES	8,063.80	50,400.00	48,462.00	45,878.55	50,400.00	50,400.00	
10032500	53895	SP EVENTS	1,345.77	4,013.00	4,013.00	2,583.68	4,013.00	4,013.00	
10032500	54134	MJRSUBCON	7,500.00	.00	.00	.00	.00	.00	
10032500	54400	BANKING	.00	600.00	600.00	.00	600.00	.00	
10032500	54501	LIAB PROP	1,805.00	1,805.00	1,805.00	1,805.00	1,805.00	1,805.00	
10032500	54803	WELLNESS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	
10032500	54910	DUES	65.00	300.00	300.00	235.00	300.00	300.00	
10032500	54954	GOLFTOURN	24,081.09	.00	21,589.00	21,588.37	.00	600.00	
TOTAL PARKS AND RECREATION			562,913.16	709,615.00	735,631.00	648,454.00	709,615.00	789,024.00	
TOTAL PARKS AND RECREATION			562,913.16	709,615.00	735,631.00	648,454.00	709,615.00	789,024.00	
10032555 PARKS AND RECREATION CAPITAL									
325 PARKS AND RECREATION									
10032555	55905	CAP OUTLY	18,334.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
TOTAL PARKS AND RECREATION		18,334.00	.00	.00	.00	.00	.00	_____
TOTAL PARKS AND RECREATION C		18,334.00	.00	.00	.00	.00	.00	_____
10033597 COLLEGE-CURRENT EXPENSE								
335 EDUCATION COLLEGE								
10033597	56004 COLL-CE	4,612,262.00	4,800,586.00	4,800,586.00	4,800,586.00	4,800,586.00	5,015,653.00	_____
10033597	56305 SCC DEF MA	702,527.00	.00	.00	.00	.00	.00	_____
TOTAL EDUCATION COLLEGE		5,314,789.00	4,800,586.00	4,800,586.00	4,800,586.00	4,800,586.00	5,015,653.00	_____
TOTAL COLLEGE-CURRENT EXPENS		5,314,789.00	4,800,586.00	4,800,586.00	4,800,586.00	4,800,586.00	5,015,653.00	_____
10034096 SCHOOL-CURRENT EXPENSE								
340 EDUCATION SCHOOLS								
10034096	56006 SCH- CE	30,350,000.00	30,350,000.00	30,350,000.00	30,350,000.00	30,350,000.00	34,500,000.00	_____
10034096	56007 SCH- CAP	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	800,000.00	_____
10034096	56264 DIGLEARN	741,719.07	750,000.00	760,802.00	511,916.75	760,802.00	.00	_____
10034096	56301 SCBHIGRNT	233,821.72	.00	250,000.00	250,000.00	250,000.00	.00	_____
TOTAL EDUCATION SCHOOLS		32,075,540.79	31,850,000.00	32,110,802.00	31,861,916.75	32,110,802.00	35,300,000.00	_____
TOTAL SCHOOL-CURRENT EXPENSE		32,075,540.79	31,850,000.00	32,110,802.00	31,861,916.75	32,110,802.00	35,300,000.00	_____
10035036 COURT FACILITY COSTS								
350 CONTRACTUAL/STATUTORY FUND								
10035036	53821 COURTS FAC	4,150.37	8,000.00	8,000.00	4,409.23	8,000.00	8,000.00	_____
TOTAL CONTRACTUAL/STATUTORY		4,150.37	8,000.00	8,000.00	4,409.23	8,000.00	8,000.00	_____
TOTAL COURT FACILITY COSTS		4,150.37	8,000.00	8,000.00	4,409.23	8,000.00	8,000.00	_____
10035091 NON-DEPARTMENTAL								
350 CONTRACTUAL/STATUTORY FUND								
10035091	51211 UND COLA	.00	460,755.00	460,755.00	.00	460,755.00	2,648,198.00	_____
10035091	51212 UND LONGEV	.00	567,460.00	256,027.00	.00	567,460.00	587,289.00	_____
10035091	51215 UNDIST SAL	.00	.00	.00	.00	.00	416,061.00	_____
10035091	51219 UNDISRESSL	.00	80,480.00	71,450.00	.00	80,480.00	80,480.00	_____
10035091	53203 DFMC	.00	.00	.00	6.41	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10035091	53204	LOGO STORE	-28.00	500.00	500.00	.00	500.00	500.00	
10035091	53986	WINTERSTRM	.00	.00	5,000.00	2,311.49	.00	.00	
10035091	54111	COVID-19	.00	602,005.00	562,105.00	66,010.00	602,005.00	.00	
10035091	54133	FTFCOVID	40,000.00	.00	.00	.00	.00	.00	
10035091	56008	MNTH HLTH	183,771.00	183,771.00	183,771.00	183,771.00	183,771.00	183,771.00	
10035091	56009	MNTL ABC	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	
10035091	56012	MOOREBUD	80,584.00	88,230.00	92,080.00	92,080.00	88,230.00	88,413.00	
10035091	56014	PIP	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	
10035091	56017	FORESTRY	160,751.15	177,659.00	177,659.00	177,659.00	177,659.00	193,230.00	
10035091	56248	SCH OF GOV	13,239.00	14,500.00	13,730.00	13,730.00	13,730.00	13,958.00	
10035091	56263	ECDEV	12,199.73	19,406.00	19,406.00	7,945.44	19,406.00	19,650.00	
10035091	56307	B&GCLBSNHS	55,372.00	53,500.00	79,461.00	79,461.00	53,500.00	52,025.00	
10035091	56312	CAMCOVID	2,006.00	.00	.00	.00	.00	.00	
10035091	56313	STARSCHA	15,000.00	.00	.00	.00	.00	.00	
10035091	56314	ACADOFMOO	20,000.00	.00	.00	.00	.00	.00	
10035091	56315	MONTESSORI	15,000.00	.00	.00	.00	.00	.00	
10035091	56316	MFREECOV	23,581.20	.00	.00	.00	.00	.00	
10035091	56324	STRPLANPRO	.00	.00	.00	.00	.00	30,000.00	
TOTAL CONTRACTUAL/STATUTORY			739,726.08	2,366,516.00	2,040,194.00	741,224.34	2,365,746.00	4,431,825.00	
TOTAL NON-DEPARTMENTAL			739,726.08	2,366,516.00	2,040,194.00	741,224.34	2,365,746.00	4,431,825.00	

10036056 GENERAL FUND TRANSFER OUT									
360 TRANSFERS TO OTHER FUNDS									
10036056	56278	TTCFPJDEBT	1,000,000.00	.00	.00	.00	.00	.00	
10036056	56286	TRTOCTBLD	1,724,549.00	.00	.00	.00	.00	.00	
10036056	59800	TR CR F DE	2,000,000.00	.00	2,000,000.00	2,000,000.00	.00	.00	
10036056	59802	TRF T SELF	800,000.00	.00	1,500,000.00	1,500,000.00	.00	.00	
10036056	59909	TTCRGOVPJ	46,709.00	.00	5,383,859.00	5,383,859.00	.00	.00	
10036056	59910	TRMULYRGRF	5,000.00	.00	5,000.00	5,000.00	5,000.00	.00	
10036056	59938	TRSF P&R P	290,950.00	.00	10,877.00	10,877.00	.00	.00	
10036056	59949	TTCRDBTMCS	1,140,760.00	.00	.00	.00	.00	.00	
10036056	59954	TRCRCPSCC	130,641.00	.00	182,089.00	182,089.00	.00	.00	
10036056	59955	TRTCRDBSCC	771,021.00	.00	.00	.00	.00	.00	
10036056	59956	TRFCRCPMCS	951,627.00	.00	1,431,509.00	1,431,509.00	.00	.00	
10036056	59959	TRFTOCR	250,877.00	.00	.00	.00	.00	.00	
10036056	59966	TRNSTOE911	24,905.15	.00	.00	.00	.00	.00	
10036056	59969	TR TO SW P	.00	.00	250,000.00	250,000.00	.00	.00	
10036056	59974	TRFRTOEMS	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	996,095.00	
10036056	59976	TRFRTOEW	.00	.00	.00	.00	.00	400,000.00	
TOTAL TRANSFERS TO OTHER FUN			9,587,039.15	450,000.00	11,213,334.00	11,213,334.00	455,000.00	1,396,095.00	
TOTAL GENERAL FUND TRANSFER			9,587,039.15	450,000.00	11,213,334.00	11,213,334.00	455,000.00	1,396,095.00	

10037040 GENERAL FUND PRINCIPAL									
370 DEBT SERVICE									
10037040	57124	16RF COL P	779,617.15	1,026,515.00	1,026,515.00	1,026,514.45	1,026,515.00	1,032,076.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10037040	57125	16RF SCH P	2,725,382.85	3,588,486.00	3,588,486.00	3,588,485.55	3,588,486.00	3,607,925.00	
10037040	57126	16LOB10RFP	1,664,000.00	1,626,000.00	1,626,000.00	1,626,000.00	1,626,000.00	1,589,000.00	
10037040	57127	AREA1PRINC	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	
10037040	57128	ABELSCHGO	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	
10037040	57129	SPGOBPRINC	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	
10037040	57130	PHGOBPRIN	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	
10037040	57131	NMHSRPRINC	791,000.00	791,000.00	791,000.00	791,000.00	791,000.00	791,000.00	
10037040	57132	SCCGOPRIN	.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
10037040	57133	DOZ PRINC	.00	.00	48,800.00	48,800.00	.00	48,800.00	
10037040	57565	NCOURT PRI	.00	2,295,000.00	2,285,000.00	2,285,000.00	2,295,000.00	2,285,000.00	
TOTAL DEBT SERVICE			12,660,000.00	17,027,001.00	17,065,801.00	17,065,800.00	17,027,001.00	17,053,801.00	
TOTAL GENERAL FUND PRINCIPAL			12,660,000.00	17,027,001.00	17,065,801.00	17,065,800.00	17,027,001.00	17,053,801.00	

10037041 GENERAL FUND INTEREST									
370	DEBT SERVICE								
10037041	57206	16LOB10RFI	275,069.00	240,957.00	240,957.00	240,957.00	240,957.00	207,624.00	
10037041	57209	2016 RF IT	1,232,603.96	1,096,335.00	1,096,335.00	1,096,334.82	1,096,335.00	916,911.00	
10037041	57210	2016 RF IT	352,596.04	313,616.00	313,616.00	313,615.18	313,616.00	262,290.00	
10037041	57224	AREAINT	823,050.00	777,325.00	777,325.00	680,708.33	777,325.00	458,800.00	
10037041	57225	ABELSCHGO	1,179,937.50	1,102,438.00	1,102,438.00	1,102,437.50	1,102,438.00	1,024,938.00	
10037041	57226	SPGOBINT	1,351,500.00	1,266,500.00	1,266,500.00	1,266,500.00	1,266,500.00	1,181,500.00	
10037041	57227	PHGOBINT	1,417,875.00	1,322,875.00	1,322,875.00	1,322,875.00	1,322,875.00	1,227,875.00	
10037041	57228	NMHSINTERE	456,668.80	432,623.00	432,623.00	432,622.40	432,623.00	408,576.00	
10037041	57229	SCCGOINT	.00	481,313.00	481,313.00	481,312.50	481,313.00	526,250.00	
10037041	57301	DOZ INTER	.00	.00	4,825.00	4,824.08	.00	3,860.00	
10037041	57652	NCOURT INT	.00	1,716,023.00	1,726,023.00	1,723,631.11	1,716,023.00	1,689,550.00	
TOTAL DEBT SERVICE			7,089,300.30	8,750,005.00	8,764,830.00	8,665,817.92	8,750,005.00	7,908,174.00	
TOTAL GENERAL FUND INTEREST			7,089,300.30	8,750,005.00	8,764,830.00	8,665,817.92	8,750,005.00	7,908,174.00	

10038025 SOCIAL SERVICES ADMIN									
380	SOCIAL SERVICES								
10038025	51200	SALARIES	676,136.45	703,729.00	674,514.00	659,959.12	703,729.00	697,342.00	
10038025	51202	PART TIME	35,150.40	29,175.00	35,845.00	35,841.71	29,175.00	36,061.00	
10038025	51203	RESOURCE	21,806.02	23,857.00	23,857.00	21,433.11	23,857.00	23,857.00	
10038025	51204	BOARD	300.00	3,000.00	3,000.00	525.00	3,000.00	3,000.00	
10038025	51206	LONGEVITY	10,289.00	.00	13,245.00	13,245.00	.00	.00	
10038025	51810	FICA/MED	54,735.12	56,297.00	56,297.00	54,273.51	56,297.00	56,335.00	
10038025	51811	RETIREMENT	73,672.87	83,624.00	83,624.00	80,831.49	83,624.00	89,108.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10038025	51812	401K RET	15,663.65	21,987.00	21,987.00	16,448.09	21,987.00	22,002.00	
10038025	51813	HLTH INS	151,300.00	159,800.00	159,800.00	142,446.76	159,800.00	150,400.00	
10038025	51815	WRKRS COMP	13,057.00	13,057.00	13,057.00	13,057.00	13,057.00	13,057.00	
10038025	51816	LIFE INS	2,476.00	2,483.00	2,483.00	2,470.29	2,483.00	2,459.00	
10038025	51820	W/CCLAIM	8.00	17.00	17.00	17.00	17.00	4,441.00	
10038025	52600	SUPPLIES	16,494.25	30,400.00	30,400.00	23,373.37	30,400.00	30,400.00	
10038025	53100	TRAVEL	809.00	17,000.00	12,000.00	4,341.15	17,000.00	17,000.00	
10038025	53200	TELE	18,292.10	22,500.00	22,500.00	7,327.09	22,500.00	22,500.00	
10038025	53250	POSTAGE	23,620.81	38,000.00	38,000.00	28,601.07	38,000.00	38,000.00	
10038025	53400	PRINT	5,402.34	8,000.00	8,000.00	6,609.50	8,000.00	8,000.00	
10038025	53835	BD EXP	63.26	900.00	900.00	255.39	900.00	900.00	
10038025	53872	PROF SVCES	67,798.90	100,000.00	100,000.00	70,339.91	100,000.00	100,000.00	
10038025	53874	PROF/LGL	839.51	3,000.00	3,000.00	2,928.00	3,000.00	3,000.00	
10038025	54200	EQUIP LS	4,368.48	6,380.00	6,380.00	4,368.48	6,380.00	6,380.00	
10038025	54501	LIAB PROP	38,988.00	38,988.00	38,988.00	38,988.00	38,988.00	38,988.00	
10038025	54803	WELLNESS	54,500.00	54,000.00	54,000.00	54,000.00	54,000.00	55,500.00	
10038025	54910	DUES	2,128.00	2,675.00	2,675.00	2,128.00	2,675.00	2,675.00	
10038025	55100	EQUIP/FURN	24,445.75	25,000.00	60,000.00	46,404.68	25,000.00	25,000.00	
TOTAL SOCIAL SERVICES			1,312,344.91	1,443,869.00	1,464,569.00	1,330,212.72	1,443,869.00	1,446,405.00	
TOTAL SOCIAL SERVICES ADMIN			1,312,344.91	1,443,869.00	1,464,569.00	1,330,212.72	1,443,869.00	1,446,405.00	
10038045 SOCIAL SERVICES IM SUPPORT									
380 SOCIAL SERVICES									
10038045	51200	SALARIES	313,880.89	316,356.00	316,356.00	323,869.68	316,356.00	325,846.00	
10038045	51201	OVERTIME	181.75	.00	.00	.00	.00	.00	
10038045	51206	LONGEVITY	6,048.00	.00	7,195.00	7,195.00	.00	.00	
10038045	51810	FICA/MED	23,222.98	24,201.00	24,201.00	24,123.45	24,201.00	24,927.00	
10038045	51811	RETIREMENT	32,683.60	36,096.00	36,096.00	37,741.77	36,096.00	39,590.00	
10038045	51812	401K RET	8,120.01	9,491.00	9,491.00	9,976.42	9,491.00	9,775.00	
10038045	51813	HLTH INS	53,400.00	56,400.00	56,400.00	56,400.24	56,400.00	56,400.00	
10038045	51816	LIFE INS	1,096.00	1,103.00	1,103.00	1,202.32	1,103.00	1,136.00	
10038045	53100	TRAVEL	670.00	7,000.00	3,000.00	483.00	7,000.00	7,000.00	
10038045	53200	TELE	611.99	700.00	700.00	555.68	700.00	700.00	
TOTAL SOCIAL SERVICES			439,915.22	451,347.00	454,542.00	461,547.56	451,347.00	465,374.00	
TOTAL SOCIAL SERVICES IM SUP			439,915.22	451,347.00	454,542.00	461,547.56	451,347.00	465,374.00	
10038046 SOCIAL SERVICES - SVCS SUPPORT									
380 SOCIAL SERVICES									
10038046	51200	SALARIES	453,199.88	456,911.00	447,260.00	448,876.31	456,911.00	470,619.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10038046	51206	LONGEVITY	9,651.00	.00	9,651.00	9,651.00	.00	.00	
10038046	51810	FICA/MED	34,197.43	34,954.00	34,954.00	33,818.71	34,954.00	36,002.00	
10038046	51811	RETIREMENT	47,256.68	52,134.00	52,134.00	52,272.27	52,134.00	57,180.00	
10038046	51812	401K RET	10,977.23	13,707.00	13,707.00	11,123.63	13,707.00	14,119.00	
10038046	51813	HLTH INS	62,300.00	65,800.00	65,800.00	63,269.50	65,800.00	65,800.00	
10038046	51816	LIFE INS	1,582.00	1,594.00	1,594.00	1,688.99	1,594.00	1,644.00	
10038046	53100	TRAVEL	280.00	10,000.00	5,000.00	590.00	10,000.00	10,000.00	
10038046	53200	TELE	2,675.95	5,400.00	5,400.00	2,291.10	5,400.00	5,400.00	
TOTAL SOCIAL SERVICES			622,120.17	640,500.00	635,500.00	623,581.51	640,500.00	660,764.00	
TOTAL SOCIAL SERVICES - SVCS			622,120.17	640,500.00	635,500.00	623,581.51	640,500.00	660,764.00	
10038047 SOCIAL SERVICES IM									
380 SOCIAL SERVICES									
10038047	51200	SALARIES	1,742,284.37	1,786,008.00	1,783,727.00	1,759,817.56	1,786,008.00	2,014,587.00	
10038047	51201	OVERTIME	1,041.68	.00	.00	.00	.00	.00	
10038047	51203	RESOURCE	.00	.00	77,131.00	9,404.66	.00	.00	
10038047	51206	LONGEVITY	27,207.00	.00	25,779.00	25,779.00	.00	.00	
10038047	51810	FICA/MED	126,330.52	136,630.00	136,630.00	127,888.79	136,630.00	154,116.00	
10038047	51811	RETIREMENT	180,772.34	203,784.00	203,784.00	203,557.36	203,784.00	245,080.00	
10038047	51812	401K RET	42,497.31	53,580.00	53,580.00	43,439.00	53,580.00	60,438.00	
10038047	51813	HLTH INS	382,700.00	404,200.00	404,200.00	383,595.06	404,200.00	441,800.00	
10038047	51816	LIFE INS	6,240.00	6,245.00	6,245.00	6,585.82	6,245.00	7,060.00	
10038047	53100	TRAVEL	.00	5,000.00	1,000.00	.00	5,000.00	5,000.00	
10038047	53872	PROF SVCES	90.00	5,000.00	5,000.00	320.00	5,000.00	5,000.00	
TOTAL SOCIAL SERVICES			2,509,163.22	2,600,447.00	2,697,076.00	2,560,387.25	2,600,447.00	2,933,081.00	
TOTAL SOCIAL SERVICES IM			2,509,163.22	2,600,447.00	2,697,076.00	2,560,387.25	2,600,447.00	2,933,081.00	
10038048 SOCIAL SERVICES - SERVICES									
380 SOCIAL SERVICES									
10038048	51200	SALARIES	1,653,046.52	1,758,658.00	1,734,325.00	1,658,459.41	1,758,658.00	1,853,896.00	
10038048	51201	OVERTIME	718.10	.00	.00	.00	.00	.00	
10038048	51203	RESOURCE	27,418.04	.00	33,633.00	46,919.54	.00	.00	
10038048	51206	LONGEVITY	13,140.00	.00	16,321.00	16,321.00	.00	.00	
10038048	51810	FICA/MED	124,558.44	134,537.00	134,537.00	127,313.09	134,537.00	141,823.00	
10038048	51811	RETIREMENT	170,191.91	200,663.00	200,663.00	190,999.24	200,663.00	225,455.00	
10038048	51812	401K RET	37,811.72	52,760.00	52,760.00	39,489.77	52,760.00	55,617.00	
10038048	51813	HLTH INS	311,500.00	329,000.00	329,000.00	276,938.04	329,000.00	329,000.00	
10038048	51816	LIFE INS	6,059.00	6,153.00	6,153.00	6,002.45	6,153.00	6,495.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	
GENERAL				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10038048	52602	APS	EQUIPMENT	18,530.00	.00	.00	.00	.00	.00	_____
10038048	52602	CPS	EQUIPMENT	61,768.00	.00	.00	.00	.00	.00	_____
10038048	53100		TRAVEL	1,421.26	35,000.00	18,000.00	2,979.00	35,000.00	35,000.00	_____
10038048	53200		TELE	19,646.89	22,400.00	22,400.00	16,376.94	22,400.00	22,400.00	_____
10038048	53874		PROF/LGL	2,483.19	5,000.00	4,500.00	1,727.13	4,500.00	5,000.00	_____
10038048	53875		PROF SVCES	72,442.00	130,000.00	130,000.00	91,148.00	130,000.00	130,000.00	_____
TOTAL SOCIAL SERVICES				2,520,735.07	2,674,171.00	2,682,292.00	2,474,673.61	2,673,671.00	2,804,686.00	_____
TOTAL SOCIAL SERVICES - SERV				2,520,735.07	2,674,171.00	2,682,292.00	2,474,673.61	2,673,671.00	2,804,686.00	_____

10038049 SOCIAL SERVICES PROGRAM ALLOC

380 SOCIAL SERVICES										
10038049	53107		WF TRANS	.00	400.00	400.00	.00	400.00	400.00	_____
10038049	53822		CRISIS INT	265,987.42	306,708.00	311,997.00	309,822.52	306,708.00	228,305.00	_____
10038049	53834		FOST CARE	16,800.00	16,000.00	16,000.00	13,700.00	16,000.00	16,000.00	_____
10038049	53845		IVE FOSTER	188,646.25	166,000.00	249,020.00	210,016.50	166,000.00	183,000.00	_____
10038049	53851		LINKS	33.90	5,755.00	10,755.00	805.05	10,755.00	5,755.00	_____
10038049	53852		LINK TRST	1,897.01	16,250.00	101,293.00	85,650.32	11,250.00	16,250.00	_____
10038049	53877		ENERGY	23,457.69	25,275.00	25,275.00	5,920.12	25,275.00	25,014.00	_____
10038049	53882		RESID CARE	132,401.50	200,000.00	141,980.00	112,486.42	200,000.00	242,000.00	_____
10038049	53897		ST FOSTER	39,536.56	80,000.00	55,000.00	36,093.40	80,000.00	88,000.00	_____
10038049	53913		WF PART	.00	400.00	400.00	.00	400.00	400.00	_____
10038049	53914		WF CHLD CRE	.00	500.00	500.00	.00	500.00	500.00	_____
10038049	53915		WF RETEN	3,331.32	20,000.00	20,000.00	2,227.13	20,000.00	20,000.00	_____
10038049	53916		WF TANF	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
10038049	53917		BLIND CH	3,913.18	4,000.00	4,500.00	4,228.12	4,500.00	4,260.00	_____
10038049	53928		ST INHOME	.00	1,057.00	1,057.00	.00	1,057.00	1,057.00	_____
10038049	53947		LIEAP	323,998.36	306,708.00	1,002,812.00	883,935.54	306,708.00	344,331.00	_____
10038049	53977		ASST PMTS	.00	1,239.00	1,239.00	.00	1,239.00	1,239.00	_____
10038049	53978		HLTHCHFEEES	-100.00	24,000.00	24,000.00	.00	24,000.00	24,000.00	_____
10038049	53998		TRIP	.00	6,500.00	6,500.00	.00	6,500.00	6,500.00	_____
10038049	54114		PANLIEAPCA	127,755.92	.00	.00	.00	.00	.00	_____
10038049	54144		LIHWAP	.00	.00	127,851.00	59,164.19	.00	.00	_____
TOTAL SOCIAL SERVICES				1,127,659.11	1,185,792.00	2,105,579.00	1,724,049.31	1,186,292.00	1,212,011.00	_____
TOTAL SOCIAL SERVICES PROGRA				1,127,659.11	1,185,792.00	2,105,579.00	1,724,049.31	1,186,292.00	1,212,011.00	_____

10038050 SOCIAL SERVICES ENTITLEMENT

380 SOCIAL SERVICES										
10038050	53105		MEDCAID TR	35,613.26	60,000.00	60,000.00	19,859.17	60,000.00	60,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10038050	53802	ADOPT ASST	77,543.98	115,000.00	105,000.00	80,782.52	115,000.00	127,000.00	
10038050	53803	ADOPT VEN	19,808.00	35,000.00	45,000.00	40,848.88	35,000.00	35,000.00	
10038050	53830	EBT	12,283.86	15,417.00	15,417.00	11,559.73	15,417.00	17,134.00	
10038050	53854	MEDCAIDCTY	3,796.28	4,000.00	4,000.00	2,582.91	4,000.00	4,000.00	
10038050	53894	SPEC ASST	445,731.65	680,000.00	680,000.00	394,880.50	680,000.00	680,000.00	
10038050	53899	TANF CO	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
10038050	53972	WKNBRUSE	5,333.74	8,000.00	8,000.00	3,227.16	8,000.00	8,000.00	
10038050	53999	CCCTYPORTI	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
10038050	54943	MEDLBINCTY	.00	70,000.00	70,000.00	.00	70,000.00	70,000.00	
		TOTAL SOCIAL SERVICES	600,110.77	1,000,417.00	1,000,417.00	553,740.87	1,000,417.00	1,014,134.00	
		TOTAL SOCIAL SERVICES ENTITL	600,110.77	1,000,417.00	1,000,417.00	553,740.87	1,000,417.00	1,014,134.00	
10038055 SOCIAL SERVICES CAPITAL									
380		SOCIAL SERVICES							
10038055	55905	CAP OUTLY	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	
		TOTAL SOCIAL SERVICES	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	
		TOTAL SOCIAL SERVICES CAPITA	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	
10039025 HEALTH ADMINISTRATION									
390		HEALTH							
10039025	51200	SALARIES	302,067.92	305,129.00	305,129.00	310,174.88	305,129.00	309,433.00	
10039025	51201	OVERTIME	51,916.65	.00	56,558.00	60,891.33	.00	.00	
10039025	51203	RESOURCE	.00	.00	3,975.00	4,185.00	.00	.00	
10039025	51206	LONGEVITY	10,842.00	.00	13,031.00	13,031.00	.00	.00	
10039025	51810	FICA/MED	27,642.75	23,342.00	23,342.00	26,323.92	23,342.00	23,672.00	
10039025	51811	RETIREMENT	37,239.32	34,815.00	34,815.00	43,786.97	34,815.00	37,596.00	
10039025	51812	401K RET	11,108.29	9,154.00	9,154.00	11,489.55	9,154.00	9,283.00	
10039025	51813	HLTH INS	44,500.00	47,000.00	47,000.00	36,236.86	47,000.00	47,000.00	
10039025	51814	UNEMPLOY	358.00	358.00	358.00	358.00	358.00	358.00	
10039025	51815	WRKRS COMP	6,559.00	6,559.00	6,559.00	6,559.00	6,559.00	6,559.00	
10039025	51816	LIFE INS	1,387.00	1,067.00	1,067.00	1,016.19	1,067.00	1,081.00	
10039025	51820	W/CCLAIM	514.00	.00	.00	.00	.00	.00	
10039025	52600	SUPPLIES	10,501.34	5,454.00	5,454.00	5,449.29	5,454.00	2,984.00	
10039025	53100	TRAVEL	-30.97	1,415.00	1,190.00	1,142.77	1,415.00	1,290.00	
10039025	53200	TELE	7,726.43	5,500.00	5,500.00	3,825.40	5,500.00	5,500.00	
10039025	53835	BD EXP	3,317.57	4,185.00	4,185.00	4,006.77	4,185.00	2,085.00	
10039025	54106	NCTELEHEAL	7,161.34	10,283.00	10,283.00	10,282.92	10,283.00	10,283.00	
10039025	54501	LIAB PROP	1,805.00	1,805.00	1,805.00	1,805.00	1,805.00	1,805.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10039025	54803	WELLNESS	24,500.00	24,330.00	24,330.00	24,330.00	24,330.00	26,330.00	_____
10039025	54910	DUES	3,253.60	3,287.00	3,512.00	3,481.03	3,287.00	3,620.00	_____
10039025	54934	DECEDE EXP	.00	2,000.00	4,000.00	4,000.00	2,000.00	2,000.00	_____
10039025	54938	ACCRED EXP	3,250.00	3,750.00	3,750.00	3,250.00	3,750.00	4,000.00	_____
10039025	54939	MEDCONEXP	3,025.00	3,500.00	3,500.00	3,025.00	3,500.00	3,750.00	_____
10039025	56270	MOFREECLI	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
TOTAL HEALTH			578,644.24	512,933.00	588,497.00	598,650.88	512,933.00	518,629.00	_____
TOTAL HEALTH ADMINISTRATION			578,644.24	512,933.00	588,497.00	598,650.88	512,933.00	518,629.00	_____

10039049 HEALTH PROGRAM ALLOCATIONS

390 HEALTH									
10039049	52206	FATALITY	500.85	518.00	518.00	232.92	518.00	518.00	_____
10039049	52302	MATERNITY	13,501.00	13,501.00	13,501.00	13,501.00	13,501.00	13,501.00	_____
10039049	52303	IMMUNE	2,785.66	17,730.00	17,730.00	576.14	17,730.00	17,730.00	_____
10039049	52304	FAM PLAN	35,768.29	142,815.00	142,815.00	35,020.14	142,815.00	142,815.00	_____
10039049	52307	FP-WHSF	8,602.44	9,146.00	9,146.00	738.39	9,146.00	9,146.00	_____
10039049	52308	FP-TANF	10,557.54	10,933.00	10,933.00	1,888.00	10,933.00	10,933.00	_____
10039049	52309	PPPIMUNE	13,542.00	.00	.00	.00	.00	.00	_____
10039049	53805	AIDS	342.80	500.00	500.00	500.00	500.00	500.00	_____
10039049	53818	COMM DIS	74.84	2,732.00	2,732.00	.00	2,732.00	2,732.00	_____
10039049	53905	TB	6,821.84	20,944.00	20,944.00	7,477.94	20,944.00	20,944.00	_____
10039049	53946	SCHNURFUN	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
10039049	53961	STDDRUGS	843.33	1,692.00	1,692.00	1,692.00	1,692.00	1,692.00	_____
10039049	53965	STDPREV	.00	100.00	100.00	100.00	100.00	100.00	_____
10039049	54107	539COVID19	41,977.91	.00	.00	.00	.00	.00	_____
10039049	54109	ELCENHAND	195,195.00	.00	.00	.00	.00	.00	_____
10039049	54131	CARESCRFH	91,239.40	.00	.00	.00	.00	.00	_____
10039049	54135	716CDCCOVI	73,614.59	.00	268,135.00	206,073.14	83,270.00	.00	_____
10039049	54142	361 ELC RE	.00	.00	115,000.00	.00	.00	.00	_____
TOTAL HEALTH			545,367.49	270,611.00	653,746.00	317,799.67	353,881.00	270,611.00	_____
TOTAL HEALTH PROGRAM ALLOCAT			545,367.49	270,611.00	653,746.00	317,799.67	353,881.00	270,611.00	_____

10039055 HEALTH CAPITAL

390 HEALTH									
10039055	55101	RECORDPROJ	23,764.00	24,715.00	24,715.00	24,714.56	24,715.00	40,824.00	_____
10039055	55207	TRIDIPPROJ	1,116.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL HEALTH			24,880.50	26,715.00	26,715.00	26,714.56	26,715.00	42,824.00	_____
TOTAL HEALTH CAPITAL			24,880.50	26,715.00	26,715.00	26,714.56	26,715.00	42,824.00	_____

10039060 HEALTH ENVIRONMENTAL

390 HEALTH									
10039060	51200	SALARIES	742,376.22	747,879.00	690,730.00	640,664.67	747,879.00	969,620.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10039060	51201	OVERTIME	753.91	.00	15,520.00	18,956.05	.00	.00	
10039060	51203	RESOURCE	14,981.74	.00	41,629.00	90,411.29	.00	.00	
10039060	51206	LONGEVITY	10,740.00	.00	10,083.00	10,083.00	.00	.00	
10039060	51810	FICA/MED	54,855.43	57,213.00	57,213.00	55,079.37	57,213.00	74,176.00	
10039060	51811	RETIREMENT	76,970.09	85,333.00	85,333.00	76,346.21	85,333.00	117,809.00	
10039060	51812	401K RET	18,135.92	22,436.00	22,436.00	16,102.87	22,436.00	29,089.00	
10039060	51813	HLTH INS	122,375.00	128,404.00	128,404.00	102,815.84	128,404.00	156,604.00	
10039060	51814	UNEMPLOY	985.00	985.00	985.00	985.00	985.00	985.00	
10039060	51816	LIFE INS	2,655.00	2,613.00	2,613.00	2,224.38	2,613.00	3,393.00	
10039060	52600	SUPPLIES	3,310.48	7,145.00	7,145.00	3,428.00	7,145.00	7,145.00	
10039060	52601	OP SUPP	14,840.32	15,276.00	15,276.00	14,872.89	15,276.00	15,276.00	
10039060	52602	EQUIPMENT	.00	.00	16,000.00	15,875.50	.00	.00	
10039060	53100	TRAVEL	.00	5,695.00	5,695.00	3,994.10	5,695.00	5,695.00	
10039060	53110	FOOD&LOD	19,294.00	.00	25,010.00	.00	.00	.00	
10039060	53200	TELE	7,436.72	8,000.00	8,000.00	5,543.75	8,000.00	8,000.00	
10039060	54501	LIAB PROP	4,693.00	4,693.00	4,693.00	4,693.00	4,693.00	5,776.00	
10039060	54910	DUES	.00	30.00	30.00	.00	30.00	30.00	
TOTAL HEALTH			1,094,402.83	1,085,702.00	1,136,795.00	1,062,075.92	1,085,702.00	1,393,598.00	
TOTAL HEALTH ENVIRONMENTAL			1,094,402.83	1,085,702.00	1,136,795.00	1,062,075.92	1,085,702.00	1,393,598.00	

10039061 HEALTH CLINICAL									
390 HEALTH									
10039061	51200	SALARIES	924,150.44	987,549.00	976,091.00	951,406.72	987,549.00	1,018,748.00	
10039061	51201	OVERTIME	44,462.05	.00	16,835.00	17,760.88	.00	.00	
10039061	51203	RESOURCE	26,685.13	.00	22,324.00	26,794.21	.00	.00	
10039061	51206	LONGEVITY	10,774.00	.00	11,458.00	11,458.00	.00	.00	
10039061	51218	RESCOVID	136,404.10	.00	134,593.00	165,455.35	.00	.00	
10039061	51810	FICA/MED	84,387.87	75,548.00	75,548.00	86,872.63	75,548.00	77,934.00	
10039061	51811	RETIREMENT	99,969.83	112,679.00	112,679.00	111,737.85	112,679.00	123,778.00	
10039061	51812	401K RET	20,797.31	29,626.00	29,626.00	22,302.28	29,626.00	30,562.00	
10039061	51813	HLTH INS	178,000.00	188,000.00	188,000.00	164,417.84	188,000.00	188,000.00	
10039061	51814	UNEMPLOY	1,361.00	1,361.00	1,361.00	1,361.00	1,361.00	1,361.00	
10039061	51816	LIFE INS	4,168.00	3,450.00	3,450.00	3,511.07	3,450.00	3,564.00	
10039061	52102	UNIFORMS	122.00	425.00	475.00	475.00	425.00	475.00	
10039061	52380	CLNCLVAC	5,304.69	32,000.00	24,000.00	13,257.06	32,000.00	32,000.00	
10039061	52381	CRLABTEST	14,256.18	30,000.00	24,226.00	24,225.07	30,000.00	30,000.00	
10039061	52382	CLNCLMEDS	-177.75	5,720.00	1,868.00	485.51	5,720.00	5,720.00	
10039061	52383	CLNCLQEOPLE	11,969.04	12,081.00	12,081.00	12,080.64	12,081.00	12,081.00	
10039061	52600	SUPPLIES	13,879.05	12,100.00	19,100.00	12,653.77	12,100.00	14,485.00	
10039061	52601	OP SUPP	24,036.77	22,200.00	41,405.00	28,749.85	22,200.00	22,200.00	
10039061	52602	EQUIPMENT	3,962.52	.00	8,800.00	6,180.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10039061	52618	EQ CALIB	1,855.00	1,725.00	2,000.00	1,955.00	1,725.00	2,200.00	
10039061	53100	TRAVEL	3,120.55	7,500.00	7,500.00	3,142.21	7,500.00	7,500.00	
10039061	53817	CLIA	230.00	250.00	250.00	230.00	250.00	250.00	
10039061	53872	PROF SVCES	210,483.31	301,723.00	282,019.00	238,964.35	301,723.00	123,892.00	
10039061	54501	LIAB PROP	7,220.00	7,220.00	7,220.00	7,220.00	7,220.00	7,581.00	
10039061	54910	DUES	434.80	685.00	685.00	685.00	685.00	685.00	
10039061	54940	CLPHPMTRG	350.00	425.00	425.00	350.00	425.00	425.00	
10039061	54952	CTYFUNDED	54,088.08	.00	.00	.00	.00	.00	
TOTAL HEALTH			1,882,293.97	1,832,267.00	2,004,019.00	1,913,731.29	1,832,267.00	1,703,441.00	
TOTAL HEALTH CLINICAL			1,882,293.97	1,832,267.00	2,004,019.00	1,913,731.29	1,832,267.00	1,703,441.00	

10039062 HEALTH WIC									
390 HEALTH									
10039062	51200	SALARIES	81,026.88	152,068.00	152,068.00	91,865.01	152,068.00	158,175.00	
10039062	51203	RESOURCE	21,573.43	12,591.00	19,500.00	14,436.10	19,500.00	12,591.00	
10039062	51206	LONGEVITY	975.00	2,274.00	2,274.00	1,345.00	2,274.00	2,343.00	
10039062	51810	FICA/MED	7,219.21	12,770.00	12,770.00	7,556.13	12,770.00	13,243.00	
10039062	51811	RETIREMENT	8,372.35	17,610.00	17,610.00	10,625.97	17,610.00	20,081.00	
10039062	51812	401K RET	2,227.03	4,630.00	4,630.00	2,444.81	4,630.00	4,816.00	
10039062	51813	HLTH INS	35,600.00	37,600.00	37,600.00	23,785.74	37,600.00	37,600.00	
10039062	51814	UNEMPLOY	251.00	251.00	251.00	251.00	251.00	251.00	
10039062	51816	LIFE INS	396.00	532.00	532.00	341.87	532.00	546.00	
10039062	52300	NUTEDSUP	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
10039062	52305	MED SUPP	133.75	4,000.00	4,000.00	.00	4,000.00	4,000.00	
10039062	52600	SUPPLIES	2,724.73	7,612.00	7,612.00	1,221.16	7,612.00	7,612.00	
10039062	52601	OP SUPP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
10039062	53100	TRAVEL	.00	3,379.00	3,379.00	.00	3,379.00	3,379.00	
10039062	53200	TELE	1,377.84	2,052.00	2,052.00	446.80	2,052.00	2,052.00	
10039062	53250	POSTAGE	3,232.72	5,000.00	5,000.00	2,264.62	5,000.00	5,000.00	
10039062	53402	COPIER	294.55	1,250.00	1,250.00	87.47	1,250.00	1,250.00	
10039062	53872	PROF SVCES	49,475.00	79,852.00	79,852.00	38,700.00	79,852.00	79,482.00	
10039062	54501	LIAB PROP	1,805.00	1,805.00	1,805.00	1,805.00	1,805.00	1,805.00	
TOTAL HEALTH			216,684.49	352,776.00	359,685.00	197,176.68	359,685.00	361,726.00	
TOTAL HEALTH WIC			216,684.49	352,776.00	359,685.00	197,176.68	359,685.00	361,726.00	

10039063 HEALTH COMMUNITY									
390 HEALTH									
10039063	51200	SALARIES	34,545.36	38,730.00	38,730.00	20,516.03	38,730.00	47,091.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10039063	51201	OVERTIME	491.36	.00	.00	.00	.00	.00	
10039063	51810	FICA/MED	2,680.77	2,963.00	2,963.00	1,569.82	2,963.00	3,602.00	
10039063	51811	RETIREMENT	3,577.28	4,419.00	4,419.00	2,338.84	4,419.00	5,891.00	
10039063	51812	401K RET	525.66	1,162.00	1,162.00	307.86	1,162.00	1,413.00	
10039063	51813	HLTH INS	8,900.00	9,400.00	9,400.00	5,061.56	9,400.00	9,400.00	
10039063	51814	UNEMPLOY	72.00	72.00	72.00	72.00	72.00	72.00	
10039063	51816	LIFE INS	221.00	136.00	136.00	67.26	136.00	165.00	
10039063	52600	SUPPLIES	652.46	3,500.00	4,434.00	1,404.74	3,500.00	3,500.00	
10039063	53100	TRAVEL	90.00	4,658.00	4,658.00	179.00	4,658.00	4,658.00	
10039063	54501	LIAB PROP	361.00	361.00	361.00	361.00	361.00	361.00	
10039063	54910	DUES	170.00	295.00	295.00	295.00	295.00	295.00	
10039063	54946	FLUORIDE PG	.00	4,956.00	4,022.00	.00	4,956.00	4,956.00	
10039063	54956	DELTA DENT	1,299.87	.00	.00	.00	.00	.00	
TOTAL HEALTH			53,586.76	70,652.00	70,652.00	32,173.11	70,652.00	81,404.00	
TOTAL HEALTH COMMUNITY			53,586.76	70,652.00	70,652.00	32,173.11	70,652.00	81,404.00	
10039066 CARE MANAGEMENT									
390 HEALTH									
10039066	51200	SALARIES	215,311.25	247,592.00	247,592.00	253,472.70	247,592.00	255,020.00	
10039066	51201	OVERTIME	2,973.41	.00	.00	.00	.00	.00	
10039066	51206	LONGEVITY	3,360.00	4,876.00	4,876.00	4,876.00	4,876.00	5,022.00	
10039066	51810	FICA/MED	18,394.14	19,314.00	19,314.00	18,963.20	19,314.00	19,893.00	
10039066	51811	RETIREMENT	25,496.51	28,807.00	28,807.00	29,451.92	28,807.00	32,531.00	
10039066	51812	401K RET	6,313.01	7,574.00	7,574.00	7,732.20	7,574.00	7,801.00	
10039066	51813	HLTH INS	44,500.00	47,000.00	47,000.00	47,000.20	47,000.00	47,000.00	
10039066	51814	UNEMPLOY	358.00	358.00	358.00	358.00	358.00	358.00	
10039066	51816	LIFE INS	875.00	870.00	870.00	936.40	870.00	889.00	
10039066	52600	SUPPLIES	1,922.79	4,980.00	4,980.00	1,211.97	4,980.00	4,980.00	
10039066	53100	TRAVEL	849.60	12,500.00	12,500.00	3,817.45	12,500.00	5,474.00	
10039066	53200	TELE	3,310.16	4,295.00	4,295.00	2,909.98	4,295.00	4,295.00	
10039066	53250	POSTAGE	218.68	650.00	650.00	69.18	650.00	650.00	
10039066	53402	COPIER	158.67	1,000.00	1,000.00	43.58	1,000.00	1,000.00	
10039066	53872	PROF SVCES	2,610.00	5,097.00	5,097.00	.00	5,097.00	.00	
10039066	54501	LIAB PROP	1,805.00	1,805.00	1,805.00	1,805.00	1,805.00	1,805.00	
TOTAL HEALTH			328,456.22	386,718.00	386,718.00	372,647.78	386,718.00	386,718.00	
TOTAL CARE MANAGEMENT			328,456.22	386,718.00	386,718.00	372,647.78	386,718.00	386,718.00	
10039068 PREPAREDNESS									
390 HEALTH									
10039068	52601	OP SUPP	5,780.55	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10039068	53100	TRAVEL	60.00	.00	.00	.00	.00	.00	
10039068	53872	PROF SVCES	27,056.25	37,816.00	37,816.00	37,816.00	37,816.00	37,816.00	
TOTAL HEALTH			32,896.80	37,816.00	37,816.00	37,816.00	37,816.00	37,816.00	
TOTAL PREPAREDNESS			32,896.80	37,816.00	37,816.00	37,816.00	37,816.00	37,816.00	
10045025 INFORMATION TECHNOLOGY ADMIN									
450 INFORMATION TECHNOLOGY									
10045025	51200	SALARIES	770,040.08	841,781.00	841,781.00	800,864.07	841,781.00	860,482.00	
10045025	51201	OVERTIME	3,319.50	.00	.00	.00	.00	.00	
10045025	51206	LONGEVITY	19,298.00	.00	17,654.00	17,654.00	.00	.00	
10045025	51810	FICA/MED	58,293.12	64,396.00	64,396.00	60,379.20	64,396.00	66,133.00	
10045025	51811	RETIREMENT	80,930.32	96,047.00	96,047.00	93,311.15	96,047.00	104,549.00	
10045025	51812	401K RET	23,843.31	24,173.00	24,173.00	24,259.06	24,173.00	25,814.00	
10045025	51813	HLTH INS	106,800.00	121,200.00	121,200.00	113,493.20	121,200.00	122,200.00	
10045025	51814	UNEMPLOY	859.00	859.00	859.00	859.00	859.00	859.00	
10045025	51815	WRKRS COMP	217.00	566.00	566.00	566.00	566.00	566.00	
10045025	51816	LIFE INS	2,669.00	2,921.00	2,921.00	2,945.94	2,921.00	2,993.00	
10045025	52600	SUPPLIES	579.10	3,700.00	4,246.00	4,021.41	3,700.00	3,700.00	
10045025	52601	OP SUPP	1,176.64	4,660.00	3,400.00	3,299.14	4,660.00	4,660.00	
10045025	52602	EQUIPMENT	15,347.56	14,820.00	28,874.00	28,707.03	14,820.00	18,371.00	
10045025	53100	TRAVEL	1,645.00	16,800.00	11,746.00	7,051.45	16,800.00	16,900.00	
10045025	53200	TELE	28,453.23	34,836.00	32,781.00	31,729.39	34,836.00	47,864.00	
10045025	53200	DA TELE	.00	.00	1,055.00	997.58	.00	876.00	
10045025	53200	IT TELE	2,610.67	1,476.00	1,476.00	2,483.53	1,476.00	720.00	
10045025	53200	LF TELE	1,262.49	2,040.00	2,040.00	1,121.31	2,040.00	1,440.00	
10045025	53200	PH TELE	764.88	.00	.00	.00	.00	.00	
10045025	53250	POSTAGE	58,884.08	62,028.00	41,528.00	40,889.14	62,028.00	65,788.00	
10045025	53250	IT POSTAGE	53.66	90.00	90.00	22.36	90.00	90.00	
10045025	53250	PH POSTAGE	5,450.60	8,200.00	8,200.00	263.23	8,200.00	1,000.00	
10045025	53250	SO POSTAGE	526.00	626.00	626.00	443.27	626.00	626.00	
10045025	53402	COPIER	99,559.72	112,000.00	85,656.00	85,655.95	112,000.00	112,000.00	
10045025	53502	CTY HDWE MAINT	60,214.34	12,532.00	44,709.00	6,162.36	12,532.00	12,400.00	
10045025	53503	CTY SOFT MAINT	.00	.00	.00	150.00	.00	.00	
10045025	53503	IT SOFT MAINT	255,454.44	267,922.00	264,422.00	264,056.13	267,922.00	263,263.00	
10045025	53503	IT SOFT MAINT	11,770.58	12,815.00	12,815.00	12,815.00	12,815.00	20,350.00	
10045025	53872	PROF SVCES	21,411.00	20,000.00	24,146.00	24,145.99	20,000.00	20,000.00	
10045025	54103	CLOUD SUBS	47,063.15	132,435.00	91,254.00	91,253.76	132,435.00	110,913.00	
10045025	54141	BAND-NC	.00	.00	5,000.00	5,000.00	5,000.00	.00	
10045025	54501	LIAB PROP	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00	4,693.00	
10045025	54803	WELLNESS	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
10045025	55204	MICROSOFT	139,117.68	156,666.00	142,976.00	142,975.82	156,666.00	185,814.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10045025	55208	ITSECURITY	76,183.66	106,107.00	93,032.00	93,031.74	106,107.00	179,813.00	
	TOTAL INFORMATION TECHNOLOGY		1,904,129.81	2,132,528.00	2,080,501.00	1,971,439.21	2,137,528.00	2,261,377.00	
	TOTAL INFORMATION TECHNOLOGY		1,904,129.81	2,132,528.00	2,080,501.00	1,971,439.21	2,137,528.00	2,261,377.00	

10045032 INFORMATION TECHNOLOGY - GIS									
450 INFORMATION TECHNOLOGY									
10045032	51200	SALARIES	169,876.74	172,057.00	172,057.00	175,825.25	172,057.00	178,607.00	
10045032	51201	OVERTIME	514.32	.00	.00	.00	.00	.00	
10045032	51206	LONGEVITY	3,388.00	.00	3,435.00	3,435.00	.00	.00	
10045032	51810	FICA/MED	12,480.11	13,162.00	13,162.00	12,959.51	13,162.00	13,663.00	
10045032	51811	RETIREMENT	17,742.71	19,632.00	19,632.00	20,435.60	19,632.00	21,701.00	
10045032	51812	401K RET	5,220.04	5,162.00	5,162.00	5,385.22	5,162.00	5,358.00	
10045032	51813	HLTH INS	26,700.00	28,200.00	28,200.00	28,200.12	28,200.00	28,200.00	
10045032	51814	UNEMPLOY	215.00	215.00	215.00	215.00	215.00	215.00	
10045032	51815	WRKRS COMP	955.00	955.00	955.00	955.00	955.00	955.00	
10045032	51816	LIFE INS	599.00	602.00	602.00	641.78	602.00	625.00	
10045032	52600	SUPPLIES	3,209.55	3,440.00	4,794.00	4,166.00	3,440.00	3,440.00	
10045032	52602	EQUIPMENT	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
10045032	53100	TRAVEL	1,938.80	6,500.00	2,300.00	1,802.35	6,500.00	6,500.00	
10045032	53200	TELE	2,366.79	2,280.00	2,280.00	1,407.89	2,280.00	1,220.00	
10045032	53503	SOFT MAINT	38,105.23	37,140.00	35,140.00	34,874.60	37,140.00	37,140.00	
10045032	53600	ADVER	202.82	400.00	400.00	215.07	400.00	400.00	
10045032	53872	PROF SVCES	13,350.00	5,000.00	10,000.00	10,000.00	5,000.00	5,000.00	
10045032	54501	LIAB PROP	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	
10045032	54803	WELLNESS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
10045032	54910	DUES	745.00	850.00	850.00	460.00	850.00	850.00	
	TOTAL INFORMATION TECHNOLOGY		300,192.11	313,178.00	316,767.00	318,561.39	313,178.00	321,457.00	
	TOTAL INFORMATION TECHNOLOGY		300,192.11	313,178.00	316,767.00	318,561.39	313,178.00	321,457.00	

10045055 IT CAPITAL OUTLAY									
450 INFORMATION TECHNOLOGY									
10045055	53701	PC REPL	.00	40,170.00	265,457.00	265,455.99	40,170.00	136,000.00	
10045055	55205	NET IMPROV	9,047.74	15,000.00	22,494.00	21,717.13	15,000.00	15,000.00	
10045055	55874	BROADBAND	.00	.00	4,137.00	4,136.14	.00	.00	
10045055	55905	CAP OUTLY	35,163.82	96,176.00	507,880.00	284,053.51	96,176.00	30,171.00	
	TOTAL INFORMATION TECHNOLOGY		44,211.56	151,346.00	799,968.00	575,362.77	151,346.00	181,171.00	
	TOTAL IT CAPITAL OUTLAY		44,211.56	151,346.00	799,968.00	575,362.77	151,346.00	181,171.00	

10047025 PROPERTY MANAGEMENT ADMIN									
470 PROPERTY MANAGEMENT									
10047025	51200	SALARIES	144,435.30	138,927.00	136,025.00	138,563.58	138,927.00	140,196.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10047025	51206	LONGEVITY	4,724.00	.00	2,902.00	2,902.00	.00	.00	
10047025	51810	FICA/MED	11,226.64	10,628.00	10,628.00	10,031.44	10,628.00	10,725.00	
10047025	51811	RETIREMENT	15,229.23	15,852.00	15,852.00	16,127.03	15,852.00	17,034.00	
10047025	51812	401K RET	4,498.88	4,168.00	4,168.00	4,247.35	4,168.00	4,206.00	
10047025	51813	HLTH INS	17,800.00	18,800.00	18,800.00	18,800.08	18,800.00	18,800.00	
10047025	51814	UNEMPLOY	143.00	143.00	143.00	143.00	143.00	143.00	
10047025	51815	WRKRS COMP	32,487.00	33,280.00	33,280.00	33,280.00	33,280.00	33,280.00	
10047025	51816	LIFE INS	485.00	485.00	485.00	383.34	485.00	489.00	
10047025	51820	W/CCLAIM	8,302.00	83,430.00	83,430.00	83,430.00	83,430.00	34,569.00	
10047025	52102	UNIFORMS	7,403.22	9,000.00	9,000.00	8,998.98	9,000.00	9,000.00	
10047025	52600	SUPPLIES	1,525.25	1,500.00	2,000.00	1,998.45	1,500.00	1,681.00	
10047025	53100	TRAVEL	28.80	300.00	300.00	220.80	300.00	300.00	
10047025	53200	TELE	7,712.74	7,300.00	6,800.00	6,163.24	7,300.00	7,300.00	
10047025	54101	RENT	3,000.00	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	
10047025	54500	INS	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	
10047025	54501	LIAB PROP	722.00	722.00	722.00	722.00	722.00	722.00	
10047025	54803	WELLNESS	13,500.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
TOTAL PROPERTY MANAGEMENT			337,223.06	406,535.00	406,535.00	407,011.29	406,535.00	360,445.00	
TOTAL PROPERTY MANAGEMENT AD			337,223.06	406,535.00	406,535.00	407,011.29	406,535.00	360,445.00	
10047055 PROPERTY MGMT CAPITAL									
470 PROPERTY MANAGEMENT									
10047055	55401	VEH PURCH	1,089,749.71	460,754.00	1,160,754.00	1,154,241.44	460,754.00	460,754.00	
10047055	55801	BUILD IMPR	714,153.96	205,547.00	1,961,559.00	968,451.64	205,547.00	535,547.00	
TOTAL PROPERTY MANAGEMENT			1,803,903.67	666,301.00	3,122,313.00	2,122,693.08	666,301.00	996,301.00	
TOTAL PROPERTY MGMT CAPITAL			1,803,903.67	666,301.00	3,122,313.00	2,122,693.08	666,301.00	996,301.00	
10047075 PROP MGMT MAINTENANCE									
470 PROPERTY MANAGEMENT									
10047075	51200	SALARIES	374,647.41	419,774.00	413,244.00	389,401.82	419,774.00	436,373.00	
10047075	51201	OVERTIME	125.60	500.00	500.00	1,177.23	500.00	500.00	
10047075	51206	LONGEVITY	5,940.00	.00	6,530.00	6,530.00	.00	.00	
10047075	51810	FICA/MED	27,845.19	32,151.00	32,151.00	29,620.98	32,151.00	33,383.00	
10047075	51811	RETIREMENT	38,871.16	47,954.00	47,954.00	45,270.19	47,954.00	53,095.00	
10047075	51812	401K RET	9,706.63	12,044.00	12,044.00	10,791.64	12,044.00	13,106.00	
10047075	51813	HLTH INS	80,100.00	94,000.00	94,000.00	84,961.90	94,000.00	94,000.00	
10047075	51814	UNEMPLOY	645.00	645.00	645.00	645.00	645.00	645.00	
10047075	51816	LIFE INS	1,322.00	1,454.00	1,454.00	1,421.17	1,454.00	1,493.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10047075	53100	TRAVEL	785.00	4,000.00	4,000.00	2,222.48	4,000.00	4,000.00	_____
10047075	53200	TELE	.00	360.00	360.00	.00	360.00	360.00	_____
10047075	53872	PROF SVCES	124,546.89	122,148.00	132,148.00	127,793.73	122,148.00	151,998.00	_____
10047075	53920	MAINT REP	213,692.43	200,000.00	208,103.00	206,133.62	200,000.00	228,857.00	_____
10047075	54501	LIAB PROP	3,249.00	3,249.00	3,249.00	3,249.00	3,249.00	3,610.00	_____
TOTAL PROPERTY MANAGEMENT			881,476.31	938,279.00	956,382.00	909,218.76	938,279.00	1,021,420.00	_____
TOTAL PROP MGMT MAINTENANCE			881,476.31	938,279.00	956,382.00	909,218.76	938,279.00	1,021,420.00	_____

10047086 PROP MGMT CUSTODIAL									
470 PROPERTY MANAGEMENT									
10047086	51200	SALARIES	326,340.93	339,723.00	336,178.00	322,355.32	339,723.00	349,916.00	_____
10047086	51201	OVERTIME	.00	500.00	500.00	.00	500.00	500.00	_____
10047086	51203	RESOURCE	20,575.34	26,065.00	26,065.00	14,080.92	26,065.00	26,065.00	_____
10047086	51206	LONGEVITY	4,030.00	.00	3,545.00	3,545.00	.00	.00	_____
10047086	51810	FICA/MED	25,998.44	28,021.00	28,021.00	25,119.62	28,021.00	28,801.00	_____
10047086	51811	RETIREMENT	33,730.62	38,819.00	38,819.00	37,158.88	38,819.00	42,576.00	_____
10047086	51812	401K RET	8,119.27	10,207.00	10,207.00	7,711.75	10,207.00	10,512.00	_____
10047086	51813	HLTH INS	106,800.00	112,800.00	112,800.00	102,677.36	112,800.00	112,800.00	_____
10047086	51814	UNEMPLOY	859.00	859.00	859.00	859.00	859.00	859.00	_____
10047086	51816	LIFE INS	1,192.00	1,192.00	1,192.00	1,179.10	1,192.00	1,235.00	_____
10047086	52100	JANITORIAL	65,152.56	72,710.00	76,210.00	74,807.26	72,710.00	72,710.00	_____
10047086	53100	TRAVEL	1,556.13	2,000.00	2,000.00	906.48	2,000.00	2,000.00	_____
10047086	53200	TELE	1,465.00	1,700.00	1,700.00	1,460.00	1,700.00	1,700.00	_____
10047086	53872	PROF SVCES	38,543.15	45,000.00	41,500.00	40,924.00	45,000.00	50,000.00	_____
10047086	54501	LIAB PROP	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00	_____
TOTAL PROPERTY MANAGEMENT			638,694.44	683,928.00	683,928.00	637,116.69	683,928.00	704,006.00	_____
TOTAL PROP MGMT CUSTODIAL			638,694.44	683,928.00	683,928.00	637,116.69	683,928.00	704,006.00	_____

10047087 PROP MGMT GARAGE									
470 PROPERTY MANAGEMENT									
10047087	51200	SALARIES	199,252.34	193,165.00	193,165.00	197,444.39	193,165.00	198,797.00	_____
10047087	51206	LONGEVITY	4,430.00	.00	4,430.00	4,430.00	.00	.00	_____
10047087	51810	FICA/MED	15,159.86	14,777.00	14,777.00	15,098.64	14,777.00	15,208.00	_____
10047087	51811	RETIREMENT	20,796.00	22,040.00	22,040.00	23,013.62	22,040.00	24,154.00	_____
10047087	51812	401K RET	5,427.65	5,795.00	5,795.00	5,403.48	5,795.00	5,964.00	_____
10047087	51813	HLTH INS	35,600.00	37,600.00	37,600.00	37,600.16	37,600.00	37,600.00	_____
10047087	51814	UNEMPLOY	286.00	286.00	286.00	286.00	286.00	286.00	_____
10047087	51816	LIFE INS	726.00	726.00	726.00	707.26	726.00	748.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10047087	52500	MOTOR FUEL	616,331.20	786,700.00	995,132.00	953,711.78	786,700.00	1,100,000.00	
10047087	52502	TIRES	79,013.27	92,583.00	92,583.00	91,268.14	92,583.00	110,000.00	
10047087	52503	PARTS	130,403.83	160,000.00	180,333.00	176,231.73	160,000.00	200,000.00	
10047087	52602	EQUIPMENT	20,923.73	.00	.00	.00	.00	.00	
10047087	53100	TRAVEL	150.00	500.00	500.00	457.50	500.00	500.00	
10047087	53501	MAINT	.00	.00	.00	.00	.00	10,000.00	
10047087	53872	PROF SVCES	65,279.57	60,000.00	109,329.00	102,975.55	60,000.00	70,000.00	
10047087	54500	INS	204,135.00	223,000.00	223,000.00	203,336.00	223,000.00	253,000.00	
10047087	54501	LIAB PROP	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	
TOTAL PROPERTY MANAGEMENT			1,399,358.45	1,598,616.00	1,881,140.00	1,813,408.25	1,598,616.00	2,027,701.00	
TOTAL PROP MGMT GARAGE			1,399,358.45	1,598,616.00	1,881,140.00	1,813,408.25	1,598,616.00	2,027,701.00	

10047088 PROP MGMT UTILITIES									
470 PROPERTY MANAGEMENT									
10047088	52600	SUPPLIES	-283.41	.00	.00	.00	.00	.00	
10047088	52600	CLERK SUPPLIES	2,427.28	2,600.00	2,600.00	1,807.18	2,600.00	2,600.00	
10047088	52600	DA SUPPLIES	559.47	800.00	800.00	359.52	800.00	800.00	
10047088	52600	JUVEN SUPPLIES	94.11	300.00	300.00	.00	300.00	300.00	
10047088	52600	MAGIS SUPPLIES	257.46	300.00	300.00	217.87	300.00	300.00	
10047088	52600	PMANA SUPPLIES	858.78	800.00	800.00	589.10	800.00	800.00	
10047088	52600	PROB SUPPLIES	412.49	500.00	500.00	246.71	500.00	500.00	
10047088	53300	ELECTRIC	766.83	.00	.00	-1,882.33	.00	.00	
10047088	53300	ANIMA ELECTRIC	19,905.61	20,000.00	25,300.00	22,703.99	20,000.00	21,000.00	
10047088	53300	AYERS ELECTRIC	5,691.21	6,000.00	6,600.00	5,624.52	6,000.00	6,500.00	
10047088	53300	CAMCO ELECTRIC	3,480.26	3,500.00	3,500.00	2,718.00	3,500.00	3,500.00	
10047088	53300	COURT ELECTRIC	56,310.83	71,500.00	47,500.00	37,291.91	71,500.00	71,500.00	
10047088	53300	CSERV ELECTRIC	11,923.64	13,000.00	13,000.00	10,938.08	13,000.00	13,000.00	
10047088	53300	CSUPP ELECTRIC	4,007.69	4,500.00	4,975.00	4,349.22	4,500.00	4,500.00	
10047088	53300	CURRI ELECTRIC	15,090.40	16,500.00	17,500.00	15,291.97	16,500.00	16,500.00	
10047088	53300	DAVCT ELECTRIC	2,646.05	3,500.00	3,500.00	2,587.35	3,500.00	3,500.00	
10047088	53300	DAYRE ELECTRIC	2,667.14	2,600.00	2,750.00	2,446.81	2,600.00	2,800.00	
10047088	53300	DSS ELECTRIC	34,192.01	40,000.00	40,000.00	30,437.40	40,000.00	40,000.00	
10047088	53300	ELEC1 ELECTRIC	1,656.96	2,000.00	2,000.00	1,647.11	2,000.00	2,000.00	
10047088	53300	ELECT ELECTRIC	6,692.00	7,000.00	7,000.00	6,179.16	7,000.00	7,000.00	
10047088	53300	EMS7L ELECTRIC	2,885.16	3,500.00	3,500.00	3,024.10	3,500.00	4,000.00	
10047088	53300	EMSCT ELECTRIC	1,493.50	1,500.00	1,575.00	1,393.00	1,500.00	1,800.00	
10047088	53300	EMSNM ELECTRIC	4,239.01	4,500.00	4,500.00	3,412.42	4,500.00	4,500.00	
10047088	53300	EMSPH ELECTRIC	4,946.03	6,000.00	6,000.00	4,624.68	6,000.00	6,000.00	
10047088	53300	EMSUP ELECTRIC	4,981.73	5,500.00	5,500.00	3,891.00	5,500.00	5,500.00	
10047088	53300	ENVH1 ELECTRIC	1,661.69	2,100.00	2,100.00	1,797.53	2,100.00	2,100.00	
10047088	53300	ENVHL ELECTRIC	2,569.51	2,700.00	2,900.00	2,539.69	2,700.00	2,900.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10047088	53300	ESSOL ELECTRIC	2,447.12	2,700.00	2,700.00	2,160.24	2,700.00	2,700.00	
10047088	53300	EXTEN ELECTRIC	39,546.78	35,000.00	39,000.00	33,911.39	35,000.00	35,000.00	
10047088	53300	FIELD ELECTRIC	1,166.41	2,500.00	8,500.00	6,946.63	2,500.00	3,200.00	
10047088	53300	FREDS ELECTRIC	.00	.00	2,350.00	2,054.18	.00	.00	
10047088	53300	HBALL ELECTRIC	4,799.70	11,000.00	11,000.00	4,584.53	11,000.00	11,000.00	
10047088	53300	HCOUR ELECTRIC	19,891.24	23,000.00	23,000.00	18,340.07	23,000.00	23,000.00	
10047088	53300	HEALT ELECTRIC	45,525.69	46,000.00	49,100.00	43,745.11	46,000.00	47,500.00	
10047088	53300	HICON ELECTRIC	1,188.33	1,700.00	1,700.00	1,128.02	1,700.00	1,700.00	
10047088	53300	HILLC ELECTRIC	12,934.35	36,000.00	36,000.00	28,803.93	36,000.00	36,000.00	
10047088	53300	HILSW ELECTRIC	2,818.80	3,000.00	3,000.00	2,457.24	3,000.00	3,000.00	
10047088	53300	JAIL ELECTRIC	35,862.13	45,000.00	31,540.00	25,385.14	45,000.00	45,000.00	
10047088	53300	LAFOU ELECTRIC	2,026.87	2,100.00	2,400.00	2,090.64	2,100.00	2,100.00	
10047088	53300	LANDF ELECTRIC	3,832.77	4,000.00	4,150.00	3,713.19	4,000.00	4,000.00	
10047088	53300	LBRA ELECTRIC	7,848.00	11,000.00	11,000.00	8,198.65	11,000.00	11,000.00	
10047088	53300	MED38 ELECTRIC	4,436.44	6,000.00	6,000.00	4,311.21	6,000.00	6,000.00	
10047088	53300	MWSW ELECTRIC	2,672.33	3,000.00	3,000.00	2,547.64	3,000.00	3,400.00	
10047088	53300	PLANN ELECTRIC	5,444.35	6,500.00	6,500.00	5,412.83	6,500.00	6,500.00	
10047088	53300	PMANA ELECTRIC	21,362.27	25,000.00	25,000.00	22,188.30	25,000.00	25,000.00	
10047088	53300	PUBUT ELECTRIC	12,230.00	14,500.00	14,500.00	12,248.40	14,500.00	14,500.00	
10047088	53300	ROBSI ELECTRIC	2,586.47	2,500.00	2,800.00	2,384.07	2,500.00	2,800.00	
10047088	53300	ROD ELECTRIC	13,701.20	17,000.00	17,000.00	13,049.34	17,000.00	17,000.00	
10047088	53300	RRPS ELECTRIC	134,265.26	155,000.00	151,800.00	122,405.29	155,000.00	160,000.00	
10047088	53300	SENCT ELECTRIC	21,092.44	25,000.00	26,000.00	23,055.62	25,000.00	25,000.00	
10047088	53300	SPLSH ELECTRIC	996.75	3,000.00	3,000.00	2,041.39	3,000.00	3,000.00	
10047088	53300	WELLN ELECTRIC	2,416.43	2,600.00	2,700.00	2,322.43	2,600.00	2,900.00	
10047088	53300	WESTE ELECTRIC	2,896.89	3,600.00	3,600.00	2,732.19	3,600.00	3,600.00	
10047088	53300	WESTM ELECTRIC	5,698.32	8,000.00	8,000.00	5,412.81	8,000.00	8,000.00	
10047088	53310	FUEL OIL	1,684.07	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10047088	53310	COURT FUEL OIL	.00	150.00	150.00	.00	150.00	150.00	
10047088	53310	EXTEN FUEL OIL	.00	.00	.00	.00	.00	700.00	
10047088	53310	HCOUR FUEL OIL	5,062.19	9,400.00	11,100.00	373.08	9,400.00	9,400.00	
10047088	53310	HEALT FUEL OIL	.00	.00	.00	.00	.00	700.00	
10047088	53310	HILLC FUEL OIL	.00	.00	.00	.00	.00	700.00	
10047088	53310	JAIL FUEL OIL	.00	250.00	250.00	.00	250.00	500.00	
10047088	53310	PSA FUEL OIL	.00	250.00	250.00	64.77	250.00	700.00	
10047088	53310	RRPS FUEL OIL	.00	2,000.00	2,568.00	2,399.20	2,000.00	2,500.00	
10047088	53320	PROPANE GA	703.70	.00	.00	-2,104.44	.00	.00	
10047088	53320	ANIMA PROPANE GA	5,331.11	2,400.00	5,400.00	4,286.41	2,400.00	6,500.00	
10047088	53320	COURT PROPANE GA	12,065.42	11,000.00	20,500.00	18,302.95	11,000.00	18,000.00	
10047088	53320	CSERV PROPANE GA	139.72	300.00	300.00	.00	300.00	300.00	
10047088	53320	DAVCT PROPANE GA	1,190.53	1,000.00	1,230.00	1,226.93	1,000.00	1,500.00	
10047088	53320	EMS7L PROPANE GA	698.80	1,000.00	1,000.00	499.99	1,000.00	1,000.00	
10047088	53320	EMSCT PROPANE GA	.00	300.00	300.00	.00	300.00	300.00	
10047088	53320	EMSNM PROPANE GA	850.01	1,200.00	1,200.00	1,077.49	1,200.00	1,200.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10047088	53320	EMSPH PROPANE GA	2,312.28	2,500.00	2,500.00	2,471.59	2,500.00	3,100.00	
10047088	53320	EMSRO PROPANE GA	.00	800.00	800.00	.00	800.00	800.00	
10047088	53320	EMSUP PROPANE GA	1,410.91	1,500.00	1,900.00	1,647.13	1,500.00	2,000.00	
10047088	53320	JAIL PROPANE GA	4,125.44	16,000.00	9,500.00	8,078.28	16,000.00	10,000.00	
10047088	53320	LANDF PROPANE GA	717.94	2,000.00	1,900.00	1,014.02	2,000.00	2,000.00	
10047088	53320	MED38 PROPANE GA	1,285.87	.00	100.00	67.44	.00	500.00	
10047088	53320	PMANA PROPANE GA	163.78	500.00	500.00	76.21	500.00	500.00	
10047088	53320	PRBUT PROPANE GA	2,634.11	2,500.00	3,900.00	3,805.48	2,500.00	2,500.00	
10047088	53320	RRPS PROPANE GA	28,626.31	25,000.00	38,000.00	37,647.94	25,000.00	31,000.00	
10047088	53320	SENCT PROPANE GA	149.14	1,000.00	1,600.00	1,571.74	1,000.00	1,000.00	
10047088	53320	WESTM PROPANE GA	448.91	1,500.00	1,500.00	.00	1,500.00	1,500.00	
10047088	53330	WATER	139.66	.00	.00	.00	.00	.00	
10047088	53330	ANIMA WATER	2,553.88	4,000.00	4,000.00	2,803.53	4,000.00	4,000.00	
10047088	53330	APT1 WATER	318.76	.00	2,020.00	1,072.04	.00	1,500.00	
10047088	53330	APT2 WATER	318.76	.00	.00	.00	.00	.00	
10047088	53330	APT3 WATER	318.76	.00	.00	.00	.00	.00	
10047088	53330	APT4 WATER	318.76	.00	.00	.00	.00	.00	
10047088	53330	AYERS WATER	655.65	800.00	800.00	631.07	800.00	800.00	
10047088	53330	COURT WATER	8,181.88	9,700.00	9,700.00	7,697.53	9,700.00	9,700.00	
10047088	53330	CSERV WATER	1,763.93	1,700.00	1,700.00	999.87	1,700.00	1,700.00	
10047088	53330	CSUPP WATER	845.95	1,000.00	1,000.00	955.01	1,000.00	1,000.00	
10047088	53330	CURRI WATER	756.90	1,000.00	1,000.00	669.73	1,000.00	1,000.00	
10047088	53330	DAVCT WATER	191.22	400.00	400.00	172.55	400.00	400.00	
10047088	53330	DAYRE WATER	750.88	800.00	850.00	736.37	800.00	800.00	
10047088	53330	DSS WATER	3,118.13	4,000.00	4,000.00	3,035.74	4,000.00	4,000.00	
10047088	53330	ELEC1 WATER	459.90	400.00	600.00	419.53	400.00	400.00	
10047088	53330	ELECT WATER	756.08	800.00	800.00	648.62	800.00	800.00	
10047088	53330	EMS7L WATER	579.23	500.00	1,000.00	849.25	500.00	500.00	
10047088	53330	EMSPH WATER	704.51	1,100.00	1,100.00	649.66	1,100.00	1,100.00	
10047088	53330	EMSUP WATER	425.95	800.00	800.00	343.96	800.00	800.00	
10047088	53330	ENVH1 WATER	612.45	600.00	660.00	603.76	600.00	700.00	
10047088	53330	ENVHL WATER	562.50	600.00	600.00	532.38	600.00	700.00	
10047088	53330	FIELD WATER	686.96	1,500.00	1,900.00	1,719.80	1,500.00	1,500.00	
10047088	53330	FREDS WATER	705.43	.00	480.00	36.75	.00	.00	
10047088	53330	HCOUR WATER	8,437.62	8,400.00	9,400.00	8,073.60	8,400.00	9,000.00	
10047088	53330	HEALT WATER	3,795.31	5,000.00	5,000.00	3,742.79	5,000.00	5,000.00	
10047088	53330	HICON WATER	569.56	600.00	850.00	719.88	600.00	1,000.00	
10047088	53330	HILIR WATER	3,105.00	7,500.00	7,500.00	679.27	7,500.00	7,500.00	
10047088	53330	HILLC WATER	611.70	7,000.00	5,500.00	634.97	7,000.00	4,000.00	
10047088	53330	HILSW WATER	261.23	300.00	300.00	243.52	300.00	300.00	
10047088	53330	JAIL WATER	1,157.50	28,500.00	16,970.00	672.45	28,500.00	18,500.00	
10047088	53330	LANDF WATER	792.34	800.00	800.00	406.47	800.00	800.00	
10047088	53330	LIBRA WATER	860.39	1,100.00	1,100.00	794.45	1,100.00	1,500.00	
10047088	53330	PLANN WATER	1,346.40	2,000.00	2,000.00	1,201.45	2,000.00	2,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
10047088	53330	PMANA WATER	2,519.69	3,000.00	3,000.00	1,943.56	3,000.00	3,000.00	_____
10047088	53330	PUBUT WATER	1,876.26	2,100.00	2,100.00	1,201.01	2,100.00	2,100.00	_____
10047088	53330	ROD WATER	869.50	1,100.00	1,200.00	983.67	1,100.00	1,100.00	_____
10047088	53330	RRPS WATER	91,385.00	117,000.00	117,000.00	78,844.31	117,000.00	117,000.00	_____
10047088	53330	SENCT WATER	1,010.60	2,250.00	2,250.00	1,220.05	2,250.00	2,250.00	_____
10047088	53330	WECSW WATER	165.41	.00	200.00	151.41	.00	.00	_____
10047088	53330	WELLN WATER	693.45	650.00	650.00	577.41	650.00	650.00	_____
10047088	53330	WESTM WATER	234.30	500.00	500.00	311.15	500.00	500.00	_____
		TOTAL PROPERTY MANAGEMENT	816,838.41	1,016,950.00	1,017,518.00	777,351.25	1,016,950.00	1,034,450.00	_____
		TOTAL PROP MGMT UTILITIES	816,838.41	1,016,950.00	1,017,518.00	777,351.25	1,016,950.00	1,034,450.00	_____
10051037 NON-PROFIT									
510		GRANTS							
10051037	56254	CHAMB DUE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
		TOTAL GRANTS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
		TOTAL NON-PROFIT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
		TOTAL GENERAL	121,871,418.57	124,798,868.00	142,541,054.00	134,514,248.33	125,159,849.00	135,133,899.00	_____
20037040 P SAFETY/EMS PRINCIPAL									
370		DEBT SERVICE							
20037040	57543	ST2018PRIN	43,166.64	44,593.00	44,593.00	44,592.87	44,593.00	46,067.00	_____
20037040	57550	DEFIBR PRI	69,698.44	.00	.00	.00	.00	.00	_____
20037040	57563	STRE 2020P	22,024.43	22,469.00	22,469.00	22,468.67	22,469.00	22,922.00	_____
		TOTAL DEBT SERVICE	134,889.51	67,062.00	67,062.00	67,061.54	67,062.00	68,989.00	_____
		TOTAL P SAFETY/EMS PRINCIPAL	134,889.51	67,062.00	67,062.00	67,061.54	67,062.00	68,989.00	_____
20037041 P SAFETY/EMS INTEREST									
370		DEBT SERVICE							
20037041	57635	ST2018INT	5,993.92	4,568.00	4,568.00	4,567.69	4,568.00	3,095.00	_____
20037041	57642	DEFIBR INT	1,310.33	.00	.00	.00	.00	.00	_____
20037041	57650	STETC2020I	2,312.59	1,869.00	1,869.00	1,868.35	1,869.00	1,416.00	_____
		TOTAL DEBT SERVICE	9,616.84	6,437.00	6,437.00	6,436.04	6,437.00	4,511.00	_____
		TOTAL P SAFETY/EMS INTEREST	9,616.84	6,437.00	6,437.00	6,436.04	6,437.00	4,511.00	_____
20048000 PUBLIC SAFETY/EMS									
480		PUBLIC SAFETY/EMS							
20048000	51200	SALARIES	3,974,552.09	4,405,203.00	4,312,254.00	4,138,014.26	4,405,203.00	4,538,444.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
PUBLIC SAFETY/EMS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
20048000	51201	OVERTIME	995,902.26	891,253.00	926,366.00	1,023,964.11	891,253.00	891,253.00	
20048000	51203	RESOURCE	168,923.23	90,507.00	148,343.00	166,707.44	90,507.00	90,507.00	
20048000	51206	LONGEVITY	46,177.90	.00	52,052.00	52,051.65	.00	.00	
20048000	51810	FICA/MED	374,996.47	412,103.00	412,103.00	393,592.28	412,103.00	421,691.00	
20048000	51811	RETIREMENT	508,274.62	604,326.00	604,326.00	593,976.22	604,326.00	658,861.00	
20048000	51812	401K RET	116,533.64	158,894.00	158,894.00	127,409.59	158,894.00	162,653.00	
20048000	51813	HLTH INS	777,860.00	821,060.00	821,060.00	768,513.59	821,060.00	829,080.00	
20048000	51814	UNEMPLOY	6,260.00	6,260.00	6,260.00	6,260.00	6,260.00	6,260.00	
20048000	51815	WRKRS COMP	22,492.00	22,492.00	22,492.00	22,492.00	22,492.00	22,492.00	
20048000	51816	LIFE INS	15,329.00	15,389.00	15,389.00	15,057.45	15,389.00	15,827.00	
20048000	51820	W/CCLAIM	204,896.00	302,503.00	302,503.00	302,503.00	302,503.00	533,947.00	
20048000	52102	UNIFORMS	42,035.81	44,000.00	44,000.00	40,853.80	44,000.00	48,000.00	
20048000	52350	RECOG	5,599.16	.00	.00	.00	.00	.00	
20048000	52600	SUPPLIES	6,521.93	8,000.00	8,000.00	7,083.40	8,000.00	8,000.00	
20048000	52601	OP SUPP	256,726.95	270,500.00	319,300.00	294,300.18	270,500.00	281,500.00	
20048000	52619	ROAD SIGNS	.00	.00	.00	.00	.00	13,000.00	
20048000	53100	TRAVEL	2,442.65	6,200.00	6,200.00	3,930.16	6,200.00	6,200.00	
20048000	53200	TELE	34,155.21	26,000.00	31,500.00	28,464.01	26,000.00	26,000.00	
20048000	53872	PROF SVCES	42,749.70	45,200.00	43,200.00	42,779.96	45,200.00	45,200.00	
20048000	54101	RENT	68,604.00	73,404.00	68,604.00	68,604.00	73,404.00	73,404.00	
20048000	54501	LIAB PROP	30,468.00	30,468.00	30,468.00	30,468.00	30,468.00	31,551.00	
20048000	54800	IT ASSESS	87,250.00	69,859.00	69,859.00	69,859.00	69,859.00	81,655.00	
20048000	54801	PM ASSESS	223,709.00	232,421.00	232,421.00	232,421.00	232,421.00	272,852.00	
20048000	54803	WELLNESS	43,700.00	43,700.00	43,700.00	43,700.00	43,700.00	44,100.00	
20048000	54806	GF ASMNT	220,473.00	225,484.00	225,484.00	225,484.00	225,484.00	219,037.00	
20048000	54910	DUES	2,255.00	2,500.00	2,500.00	2,298.00	2,500.00	2,500.00	
TOTAL PUBLIC SAFETY/EMS			8,278,887.62	8,807,726.00	8,907,278.00	8,700,787.10	8,807,726.00	9,324,014.00	
TOTAL PUBLIC SAFETY/EMS			8,278,887.62	8,807,726.00	8,907,278.00	8,700,787.10	8,807,726.00	9,324,014.00	
20048011 SPECIAL OPS TEAM									
480 PUBLIC SAFETY/EMS									
20048011	51203	RESOURCE	18,488.45	17,871.00	17,871.00	18,612.17	17,871.00	17,871.00	
20048011	51810	FICA/MED	1,414.43	1,367.00	1,367.00	1,423.85	1,367.00	1,367.00	
20048011	52601	OP SUPP	2,136.01	2,800.00	2,800.00	2,118.94	2,800.00	2,800.00	
20048011	53501	MAINT	2,355.29	3,000.00	3,000.00	2,930.00	3,000.00	3,000.00	
TOTAL PUBLIC SAFETY/EMS			24,394.18	25,038.00	25,038.00	25,084.96	25,038.00	25,038.00	
TOTAL SPECIAL OPS TEAM			24,394.18	25,038.00	25,038.00	25,084.96	25,038.00	25,038.00	
20048055 PUBLIC SAFETY/EMS CAPITAL									
480 PUBLIC SAFETY/EMS									
20048055	53920	MAINT REP	38,344.80	15,500.00	15,500.00	15,059.21	15,500.00	15,500.00	

COUNTY OF MOORE



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023							FY 2022-2023 Proposed Budget		FOR PERIOD 99
ACCOUNTS FOR:									
			2021	2022	2022	2022	2022	2023	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
PUBLIC SAFETY/EMS									
20048055	55401	VEH PURCH	336,915.00	231,800.00	251,800.00	251,047.90	231,800.00	630,320.00	
20048055	55900	STRETCHERS	47,483.70	.00	.00	.00	.00	.00	
20048055	55905	CAP OUTLY	33,743.08	32,930.00	639,935.00	639,460.12	32,930.00	.00	
		TOTAL PUBLIC SAFETY/EMS	456,486.58	280,230.00	907,235.00	905,567.23	280,230.00	645,820.00	
		TOTAL PUBLIC SAFETY/EMS CAPI	456,486.58	280,230.00	907,235.00	905,567.23	280,230.00	645,820.00	
20048056 EMS TRANSFER OUT									
480		PUBLIC SAFETY/EMS							
20048056	59963	TRF TO FD	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	500,000.00	
		TOTAL PUBLIC SAFETY/EMS	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	500,000.00	
		TOTAL EMS TRANSFER OUT	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	500,000.00	
20048091 UNDISTRIBUTED BENEFITS									
480		PUBLIC SAFETY/EMS							
20048091	51211	UND COLA	.00	78,267.00	78,267.00	.00	78,267.00	529,209.00	
20048091	51212	UND LONGEV	.00	69,560.00	5,008.00	.00	69,560.00	77,943.00	
		TOTAL PUBLIC SAFETY/EMS	.00	147,827.00	83,275.00	.00	147,827.00	607,152.00	
		TOTAL UNDISTRIBUTED BENEFITS	.00	147,827.00	83,275.00	.00	147,827.00	607,152.00	
		TOTAL PUBLIC SAFETY/EMS	9,354,274.73	9,784,320.00	10,446,325.00	10,154,936.87	9,784,320.00	11,175,524.00	
21049000 ETSF TELEPHONE									
490		EMERGENCY TELEPHONE SYSTEM FD							
21049000	52601	OP SUPP	2,030.66	3,823.00	5,923.00	5,756.83	3,823.00	3,823.00	
21049000	53100	TRAVEL	7,000.00	7,000.00	7,000.00	3,407.50	7,000.00	7,000.00	
21049000	53200	TELE	187,054.54	186,000.00	190,056.00	71,096.31	192,156.00	186,000.00	
21049000	53503	SOFT MAINT	33,311.04	33,500.00	33,500.00	32,920.00	33,500.00	33,500.00	
21049000	53872	PROF SVCES	32,700.00	73,000.00	73,000.00	48,000.00	73,000.00	73,000.00	
21049000	53920	MAINT REP	54,310.77	55,000.00	55,000.00	52,500.00	55,000.00	55,000.00	
		TOTAL EMERGENCY TELEPHONE SY	316,407.01	358,323.00	364,479.00	213,680.64	364,479.00	358,323.00	
		TOTAL ETSF TELEPHONE	316,407.01	358,323.00	364,479.00	213,680.64	364,479.00	358,323.00	
21049055 ETSF CAPITAL									
490		EMERGENCY TELEPHONE SYSTEM FD							
21049055	55905	CAP OUTLY	.00	5,952.00	5,952.00	5,400.00	5,952.00	30,866.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 BOARD	COMMENT
EMERGENCY TELEPHONE SYSTEM FD							
TOTAL EMERGENCY TELEPHONE SY	.00	5,952.00	5,952.00	5,400.00	5,952.00	30,866.00	_____
TOTAL ETSF CAPITAL	.00	5,952.00	5,952.00	5,400.00	5,952.00	30,866.00	_____
TOTAL EMERGENCY TELEPHONE SY	316,407.01	364,275.00	370,431.00	219,080.64	370,431.00	389,189.00	_____

21555500 FIRE PROTECTION SVC DISTRICT							
550 FIRE PROTECTION SVC DISTRICT							
21555500 53872	PROF SVCES	19,200.00	19,200.00	61,860.00	61,860.00	19,200.00	22,000.00 _____
21555500 56032	EW CY	204,382.00	206,058.00	206,058.00	206,058.00	206,058.00	210,335.00 _____
21555500 56034	SL CY	339,441.00	306,020.00	407,020.00	407,020.00	306,020.00	275,914.00 _____
21555500 56036	PH CY	230,000.00	252,580.00	252,580.00	252,580.00	252,580.00	274,314.00 _____
21555500 56038	HF CY	231,699.00	227,568.00	293,183.00	293,183.00	293,183.00	240,732.00 _____
21555500 56040	ES CY	284,655.00	317,322.00	317,322.00	317,322.00	317,322.00	307,786.00 _____
21555500 56042	CG CY	313,440.00	340,538.00	340,538.00	340,538.00	340,538.00	356,018.00 _____
21555500 56044	SP FIRE CY	475,122.00	449,158.00	581,239.00	581,239.00	449,158.00	468,150.00 _____
21555500 56046	PB CY	286,905.00	324,981.00	324,981.00	324,981.00	324,981.00	355,521.00 _____
21555500 56050	RB CY	320,973.00	345,817.00	445,817.00	445,817.00	345,817.00	342,747.00 _____
21555500 56054	AB CY	225,042.00	254,828.00	254,828.00	254,828.00	254,828.00	253,472.00 _____
21555500 56056	WE CY	481,917.00	544,298.00	561,646.00	561,646.00	544,298.00	523,564.00 _____
21555500 56058	CC CY	237,544.27	302,151.00	302,151.00	302,151.00	302,151.00	297,380.00 _____
21555500 56060	WP FIRE CY	176,110.00	239,004.00	239,004.00	239,004.00	239,004.00	263,385.00 _____
21555500 56062	WM FIRE CY	248,462.00	227,842.00	227,842.00	227,842.00	227,842.00	230,222.00 _____
21555500 56085	CP CY TAX	748,436.70	735,400.00	960,953.00	960,953.00	960,953.00	741,801.00 _____
21555500 56281	APPARALLOW	.00	550,801.00	362,032.00	.00	422,963.00	587,126.00 _____
21555500 56282	BLDGALLOW	.00	127,764.00	113,298.00	.00	113,298.00	152,744.00 _____
TOTAL FIRE PROTECTION SVC DI	4,823,328.97	5,771,330.00	6,252,352.00	5,777,022.00	5,920,194.00	5,903,211.00	_____
TOTAL FIRE PROTECTION SVC DI	4,823,328.97	5,771,330.00	6,252,352.00	5,777,022.00	5,920,194.00	5,903,211.00	_____
TOTAL FIRE PROTECTION SVC DI	4,823,328.97	5,771,330.00	6,252,352.00	5,777,022.00	5,920,194.00	5,903,211.00	_____

22050000 SOIL WATER BOARD							
500 SOIL AND WATER CONS. DIST							
22050000 52300	ED & MED	1,846.66	5,300.00	5,300.00	3,292.87	5,300.00	5,300.00 _____
22050000 52600	SUPPLIES	531.60	1,650.00	1,650.00	703.85	1,650.00	1,650.00 _____
22050000 53100	TRAVEL	445.26	1,280.00	1,280.00	389.82	1,280.00	1,280.00 _____
22050000 53835	BD EXP	229.14	900.00	900.00	165.46	900.00	900.00 _____
22050000 53884	SCHOLARS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00 _____
22050000 53903	TREE PLNTR	.00	100.00	100.00	.00	100.00	100.00 _____
22050000 53904	SEEDLINGS	109.81	1,000.00	1,000.00	170.00	1,000.00	1,000.00 _____
22050000 53908	VOL AG DIS	.00	935.00	935.00	.00	935.00	935.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
SOIL AND WATER CONSERVATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
22050000	53920	MAINT REP	1,434.39	5,493.00	5,493.00	3,069.45	5,493.00	5,493.00	
22050000	54910	DUES	1,676.00	1,733.00	1,733.00	1,357.00	1,733.00	1,733.00	
TOTAL SOIL AND WATER CONS. D			7,772.86	19,891.00	19,891.00	10,648.45	19,891.00	19,891.00	
TOTAL SOIL WATER BOARD			7,772.86	19,891.00	19,891.00	10,648.45	19,891.00	19,891.00	
TOTAL SOIL AND WATER CONSERV			7,772.86	19,891.00	19,891.00	10,648.45	19,891.00	19,891.00	

23053000 TRANSPORTATION									
530 TRANSPORTATION SERVICES									
23053000	51200	SALARIES	402,661.86	401,180.00	396,882.00	378,032.02	401,180.00	411,577.00	
23053000	51201	OVERTIME	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
23053000	51202	PART TIME	11,962.36	40,697.00	40,697.00	8,046.55	40,697.00	41,918.00	
23053000	51206	LONGEVITY	2,826.00	.00	4,298.00	4,298.00	.00	.00	
23053000	51810	FICA/MED	31,105.16	34,186.00	34,186.00	29,068.34	34,186.00	35,075.00	
23053000	51811	RETIREMENT	42,844.59	50,989.00	50,989.00	44,576.02	50,989.00	55,707.00	
23053000	51812	401K RET	10,310.48	13,406.00	13,406.00	10,192.53	13,406.00	13,755.00	
23053000	51813	HLTH INS	118,637.00	122,200.00	122,200.00	87,670.38	122,200.00	122,200.00	
23053000	51814	UNEMPLOY	955.00	955.00	955.00	955.00	955.00	955.00	
23053000	51815	WRKRS COMP	20,806.00	20,806.00	20,806.00	20,806.00	20,806.00	20,806.00	
23053000	51816	LIFE INS	1,568.00	1,448.00	1,448.00	1,405.39	1,448.00	1,474.00	
23053000	51820	W/CCLAIM	5,704.00	1,875.00	1,875.00	1,875.00	1,875.00	21,463.00	
23053000	52100	JANITORIAL	2,468.35	3,567.00	3,567.00	1,087.24	3,567.00	3,500.00	
23053000	52102	UNIFORMS	2,262.88	3,500.00	3,500.00	2,483.39	3,500.00	3,500.00	
23053000	52600	SUPPLIES	945.49	3,500.00	3,500.00	2,485.25	3,500.00	3,000.00	
23053000	53100	TRAVEL	1,115.61	7,500.00	7,500.00	1,120.59	7,500.00	5,000.00	
23053000	53200	TELE	823.41	4,580.00	4,580.00	2,413.14	4,580.00	4,580.00	
23053000	53600	ADVER	615.00	6,400.00	6,400.00	491.25	6,400.00	7,200.00	
23053000	53829	DR TEST	665.21	700.00	700.00	548.30	700.00	700.00	
23053000	53872	PROF SVCS	2,622.50	4,000.00	4,000.00	3,010.46	4,000.00	4,000.00	
23053000	54110	MVR	430.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
23053000	54200	EQUIP LS	16,816.50	19,000.00	19,000.00	16,816.50	19,000.00	19,000.00	
23053000	54500	INSURANCE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
23053000	54501	LIAB PROP	4,812.00	4,812.00	4,812.00	4,812.00	4,812.00	4,693.00	
23053000	54800	IT ASSESS	10,715.00	10,582.00	10,582.00	10,582.00	10,582.00	17,627.00	
23053000	54801	PM ASSESS	157,788.00	128,059.00	128,059.00	128,059.00	128,059.00	82,957.00	
23053000	54803	WELLNESS	6,665.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
23053000	54806	GF ASMNT	39,798.00	38,991.00	38,991.00	38,991.00	38,991.00	42,046.00	
23053000	54910	DUES	500.00	500.00	500.00	500.00	500.00	500.00	
23053000	54950	CARES 5311	.00	.00	.00	.00	.00	221,045.00	
23053000	55100	EQUIP/FURN	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
TOTAL TRANSPORTATION SERVICE			938,423.40	978,933.00	978,933.00	846,825.35	978,933.00	1,199,778.00	
TOTAL TRANSPORTATION			938,423.40	978,933.00	978,933.00	846,825.35	978,933.00	1,199,778.00	

23053055 MCTS CAPITAL									
530 TRANSPORTATION SERVICES									
23053055	55905	CAP OUTLY	.00	82,350.00	204,509.00	194,331.41	82,350.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
TRANSPORTATION SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
TOTAL TRANSPORTATION SERVICE		.00	82,350.00	204,509.00	194,331.41	82,350.00	.00	_____
TOTAL MCTS CAPITAL		.00	82,350.00	204,509.00	194,331.41	82,350.00	.00	_____
23053091 UNDISTRIBUTED BENEFITS								
530	TRANSPORTATION SERVICES							
23053091	51211 UND COLA	.00	9,105.00	9,105.00	.00	9,105.00	60,350.00	_____
23053091	51212 UND LONGEV	.00	7,930.00	7,930.00	.00	7,930.00	6,506.00	_____
TOTAL TRANSPORTATION SERVICE		.00	17,035.00	17,035.00	.00	17,035.00	66,856.00	_____
TOTAL UNDISTRIBUTED BENEFITS		.00	17,035.00	17,035.00	.00	17,035.00	66,856.00	_____
TOTAL TRANSPORTATION SERVICE		938,423.40	1,078,318.00	1,200,477.00	1,041,156.76	1,078,318.00	1,266,634.00	_____
26054025 CONV VISITORS BUREAU								
540	CONVENTION & VISITORS BUREAU							
26054025	51200 SALARIES	140,446.34	141,896.00	141,896.00	141,895.52	141,896.00	146,152.00	_____
26054025	51203 RESOURCE	20,995.00	22,660.00	22,660.00	21,133.19	22,660.00	23,340.00	_____
26054025	51710 TRAVEL-PAY	3,599.96	3,600.00	3,600.00	3,599.96	3,600.00	3,600.00	_____
26054025	51810 FICA/MED	12,221.96	12,865.00	12,865.00	12,710.75	12,865.00	13,241.00	_____
26054025	51811 RETIREMENT	14,590.02	16,747.00	16,747.00	16,746.60	16,747.00	19,034.00	_____
26054025	51812 401K RET	2,138.67	4,365.00	4,365.00	3,898.34	4,365.00	4,493.00	_____
26054025	51813 HLTH INS	8,900.00	8,900.00	8,900.00	9,400.04	8,900.00	9,400.00	_____
26054025	51814 UNEMPLOY	51.64	387.00	387.00	.00	387.00	500.00	_____
26054025	51815 WRKRS COMP	1,082.00	2,000.00	2,000.00	962.00	2,000.00	2,000.00	_____
26054025	51816 LIFE INS	1,101.00	600.00	600.00	497.12	600.00	600.00	_____
26054025	51900 LGERS EXP	21,716.00	.00	.00	.00	.00	.00	_____
26054025	52600 SUPPLIES	2,522.37	5,000.00	5,000.00	4,290.95	5,000.00	6,000.00	_____
26054025	53862 OPEB	30,995.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	_____
26054025	53872 PROF SVCES	13,640.99	18,500.00	18,500.00	14,500.00	18,500.00	18,500.00	_____
26054025	53920 MAINT REP	.00	5,000.00	5,000.00	4,663.40	5,000.00	5,000.00	_____
26054025	54101 RENT	59,458.65	60,000.00	70,000.00	67,387.04	70,000.00	70,200.00	_____
26054025	54200 EQUIP LS	6,132.12	6,500.00	6,500.00	6,450.00	6,500.00	6,500.00	_____
26054025	54500 INSURANCE	3,013.00	3,500.00	3,500.00	3,180.00	3,500.00	3,500.00	_____
26054025	54600 DEPREC	650.00	.00	.00	.00	.00	.00	_____
26054025	54803 WELLNESS	500.00	500.00	500.00	500.00	500.00	500.00	_____
26054025	54910 DUES	33,567.40	32,000.00	44,000.00	42,601.17	32,000.00	32,000.00	_____
TOTAL CONVENTION & VISITORS		377,322.12	352,020.00	374,020.00	354,416.08	362,020.00	371,560.00	_____
TOTAL CONV VISITORS BUREAU		377,322.12	352,020.00	374,020.00	354,416.08	362,020.00	371,560.00	_____
26054055 CVB CAPITAL								
540	CONVENTION & VISITORS BUREAU							
26054055	55905 CAP OUTLY	9,482.64	15,000.00	18,750.00	13,261.75	15,000.00	18,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

CONVENTION & VISITORS BUREAU	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 BOARD	COMMENT
TOTAL CONVENTION & VISITORS	9,482.64	15,000.00	18,750.00	13,261.75	15,000.00	18,000.00	_____
TOTAL CVB CAPITAL	9,482.64	15,000.00	18,750.00	13,261.75	15,000.00	18,000.00	_____

26054092 CVB MKTG

540 CONVENTION & VISITORS BUREAU	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 BOARD	COMMENT
26054092 51200 SALARIES	265,884.76	309,337.00	199,337.00	190,356.24	279,337.00	249,400.00	_____
26054092 51710 TRAVEL-PAY	2,999.88	3,000.00	3,000.00	346.14	3,000.00	.00	_____
26054092 51810 FICA/MED	20,044.82	23,895.00	23,895.00	14,133.12	23,895.00	19,079.00	_____
26054092 51811 RETIREMENT	26,820.31	35,950.00	25,950.00	21,949.87	35,950.00	31,699.00	_____
26054092 51812 401K RET	6,991.95	9,370.00	9,370.00	4,311.57	9,370.00	7,482.00	_____
26054092 51813 HLTH INS	35,600.00	44,500.00	29,500.00	21,692.40	44,500.00	37,600.00	_____
26054092 51816 LIFE INS	1,065.00	2,000.00	2,000.00	629.04	2,000.00	1,200.00	_____
26054092 53101 TRADE	12,183.35	30,000.00	30,000.00	29,095.05	30,000.00	35,000.00	_____
26054092 53200 TELE	7,121.28	8,460.00	8,460.00	8,441.82	8,460.00	9,000.00	_____
26054092 53250 POSTAGE	5,093.00	8,000.00	8,000.00	4,437.01	8,000.00	8,000.00	_____
26054092 53400 PRINTMATER	25,847.96	17,500.00	58,000.00	38,381.13	17,500.00	40,000.00	_____
26054092 53401 PROMOTIONS	40,280.69	22,810.00	60,310.00	54,053.80	22,810.00	60,000.00	_____
26054092 53600 AD-MEDCST	20,260.03	25,000.00	28,500.00	27,775.00	25,000.00	30,000.00	_____
26054092 53601 DIGMARKET	786,161.66	712,000.00	1,162,000.00	1,161,761.00	732,000.00	1,233,630.00	_____
26054092 53603 PR	40,329.03	28,000.00	56,000.00	44,071.23	28,000.00	50,000.00	_____
26054092 53825 DEST GDE	4,426.70	20,000.00	40,000.00	39,975.50	20,000.00	40,000.00	_____
26054092 53853 MEDIA PROD	5,099.36	11,000.00	19,000.00	13,125.56	11,000.00	35,000.00	_____
26054092 53862 OPEB	5,035.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	_____
26054092 53872 CONMARK	5,141.92	6,000.00	6,000.00	2,501.90	6,000.00	10,000.00	_____
26054092 53881 RESEARCH	.00	12,500.00	14,000.00	13,647.00	12,500.00	20,000.00	_____
26054092 54104 PARTMARK	.00	.00	.00	.00	.00	60,000.00	_____
26054092 54132 EPDNC-COVI	25,750.00	.00	.00	.00	.00	.00	_____
26054092 54520 EVENTMGMT	.00	60,000.00	106,250.00	106,200.00	60,000.00	22,500.00	_____
26054092 54803 WELLNESS	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	_____
26054092 55807 MKTCONTIG	120.00	10,000.00	10,000.00	8,665.14	10,000.00	10,000.00	_____
TOTAL CONVENTION & VISITORS	1,344,256.70	1,408,822.00	1,909,072.00	1,808,049.52	1,398,822.00	2,018,590.00	_____
TOTAL CVB MKTG	1,344,256.70	1,408,822.00	1,909,072.00	1,808,049.52	1,398,822.00	2,018,590.00	_____
TOTAL CONVENTION & VISITORS	1,731,061.46	1,775,842.00	2,301,842.00	2,175,727.35	1,775,842.00	2,408,150.00	_____

28038000 DSS CHARITABLE

380 SOCIAL SERVICES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 BOARD	COMMENT
28038000 54137 CHARIT	6,368.50	15,000.00	15,000.00	9,301.44	15,000.00	15,000.00	_____
TOTAL SOCIAL SERVICES	6,368.50	15,000.00	15,000.00	9,301.44	15,000.00	15,000.00	_____
TOTAL DSS CHARITABLE	6,368.50	15,000.00	15,000.00	9,301.44	15,000.00	15,000.00	_____
TOTAL DSS CHARITABLE FUNDS	6,368.50	15,000.00	15,000.00	9,301.44	15,000.00	15,000.00	_____

28138000 REP PAYEE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
DSS REPRESENTATIVE PAYEE									
380	SOCIAL SERVICES								
28138000	54136	REP PAYEE	352,300.74	420,000.00	420,000.00	329,912.81	420,000.00	420,000.00	_____
	TOTAL SOCIAL SERVICES		352,300.74	420,000.00	420,000.00	329,912.81	420,000.00	420,000.00	_____
	TOTAL REP PAYEE		352,300.74	420,000.00	420,000.00	329,912.81	420,000.00	420,000.00	_____
	TOTAL DSS REPRESENTATIVE PAY		352,300.74	420,000.00	420,000.00	329,912.81	420,000.00	420,000.00	_____
60037040 WPCP DEBT PRINCIPAL									
370	DEBT SERVICE								
60037040	57537	INTREHPRI	.00	54,456.00	54,456.00	54,455.45	54,456.00	54,456.00	_____
60037040	57541	WPCPLOANP	.00	1,000,000.00	70,760.00	.00	1,000,000.00	.00	_____
60037040	57567	LOB21 PRIN	.00	.00	745,000.00	745,000.00	.00	740,000.00	_____
	TOTAL DEBT SERVICE		.00	1,054,456.00	870,216.00	799,455.45	1,054,456.00	794,456.00	_____
	TOTAL WPCP DEBT PRINCIPAL		.00	1,054,456.00	870,216.00	799,455.45	1,054,456.00	794,456.00	_____
60037041 WPCP DEBT INTEREST									
370	DEBT SERVICE								
60037041	57633	WPCPLOANI	275,939.00	266,400.00	.00	.00	266,400.00	.00	_____
60037041	57656	LOB 21 INT	16,724.00	.00	450,640.00	433,916.00	.00	434,350.00	_____
	TOTAL DEBT SERVICE		292,663.00	266,400.00	450,640.00	433,916.00	266,400.00	434,350.00	_____
	TOTAL WPCP DEBT INTEREST		292,663.00	266,400.00	450,640.00	433,916.00	266,400.00	434,350.00	_____
60037042 DEBT SERVICE FEES									
370	DEBT SERVICE								
60037042	55823	CLOSING	83,641.06	.00	.00	.00	.00	.00	_____
	TOTAL DEBT SERVICE		83,641.06	.00	.00	.00	.00	.00	_____
	TOTAL DEBT SERVICE FEES		83,641.06	.00	.00	.00	.00	.00	_____
60040025 WATER POLLUTION CONTROL PLANT									
400	WATER POLLUTION CONTROL PLANT								
60040025	51200	SALARIES	764,843.90	802,532.00	802,532.00	720,553.22	802,532.00	835,120.00	_____
60040025	51201	OVERTIME	47,689.24	45,000.00	45,000.00	46,760.29	45,000.00	45,000.00	_____
60040025	51202	PART TIME	.00	25,971.00	25,971.00	928.99	25,971.00	26,750.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
WATER POLLUTION CONTROL PLANT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
60040025	51203	RESOURCE	4,843.30	12,000.00	12,000.00	.00	12,000.00	12,000.00	
60040025	51206	LONGEVITY	12,948.00	.00	13,799.00	13,799.00	.00	.00	
60040025	51810	FICA/MED	58,685.69	67,741.00	67,741.00	56,727.03	67,741.00	70,294.00	
60040025	51811	RETIREMENT	82,714.28	99,666.00	99,666.00	89,152.84	99,666.00	110,185.00	
60040025	51812	401K RET	20,748.75	25,816.00	25,816.00	20,632.02	25,816.00	27,206.00	
60040025	51813	HLTH INS	169,100.00	178,600.00	178,600.00	160,894.26	178,600.00	178,600.00	
60040025	51814	UNEMPLOY	1,361.00	1,361.00	1,361.00	1,361.00	1,361.00	1,361.00	
60040025	51815	WRKRS COMP	12,108.00	12,458.00	12,458.00	12,458.00	12,458.00	12,458.00	
60040025	51816	LIFE INS	2,890.00	2,933.00	2,933.00	2,540.54	2,933.00	2,956.00	
60040025	51820	W/CCLAIM	307.00	200.00	200.00	200.00	200.00	.00	
60040025	51900	LGRS EXP	74,615.00	.00	.00	.00	.00	.00	
60040025	52102	UNIFORMS	6,057.62	7,750.00	7,750.00	7,232.30	7,750.00	8,550.00	
60040025	52410	MAINT SUP	33,392.53	41,100.00	33,994.00	20,485.30	41,100.00	50,750.00	
60040025	52501	DIESEL	20,464.18	20,000.00	53,096.00	52,801.76	20,000.00	38,000.00	
60040025	52600	SUPPLIES	7,593.42	10,900.00	10,900.00	9,209.92	10,900.00	7,300.00	
60040025	52601	OP SUPP	14,305.67	19,245.00	17,125.00	14,673.57	19,245.00	20,550.00	
60040025	52602	EQUIPMENT	9,590.45	13,650.00	13,650.00	13,268.50	13,650.00	49,000.00	
60040025	52604	LAB SUP	24,191.18	25,000.00	25,000.00	19,281.51	25,000.00	25,000.00	
60040025	53100	TRAVEL	5,030.00	8,055.00	8,055.00	3,876.40	8,055.00	10,030.00	
60040025	53200	TELE	11,725.42	13,260.00	13,260.00	10,158.79	13,260.00	12,260.00	
60040025	53300	ELECTRIC	326,576.70	375,000.00	375,000.00	270,037.79	375,000.00	375,000.00	
60040025	53320	PROPANE GA	5,587.36	8,000.00	10,120.00	9,655.05	8,000.00	10,000.00	
60040025	53509	UNAP RPRS	101,451.66	150,000.00	597,188.00	421,594.92	146,800.00	200,000.00	
60040025	53813	CHEM	194,158.33	243,000.00	257,030.00	241,127.67	243,000.00	247,000.00	
60040025	53862	OPEB	70,447.00	.00	.00	.00	.00	.00	
60040025	53865	OTSD TEST	8,929.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	
60040025	53866	PERMITS	5,373.00	5,435.00	5,435.00	5,190.00	5,435.00	5,590.00	
60040025	53872	PROF SVCES	16,695.55	20,150.00	23,350.00	22,097.56	23,350.00	20,700.00	
60040025	53890	SLDGE	82,393.07	180,000.00	180,000.00	180,000.00	180,000.00	198,000.00	
60040025	53906	UTIL MGMT	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
60040025	53920	MAINT REP	210,861.77	274,299.00	292,704.00	292,230.17	274,299.00	444,060.00	
60040025	54500	INSURANCE	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
60040025	54501	LIAB PROP	6,859.00	6,859.00	6,859.00	6,859.00	6,859.00	6,859.00	
60040025	54600	DEPREC	1,949,472.13	.00	.00	.00	.00	.00	
60040025	54800	IT ASSESS	16,934.00	14,782.00	14,782.00	14,782.00	14,782.00	19,407.00	
60040025	54801	PM ASSESS	19,251.00	14,787.00	14,787.00	14,787.00	14,787.00	17,678.00	
60040025	54803	WELLNESS	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
60040025	54806	GF ASMNT	63,687.00	62,606.00	62,606.00	62,606.00	62,606.00	61,856.00	
60040025	54910	DUES	755.00	1,035.00	1,035.00	805.00	1,035.00	1,065.00	
TOTAL WATER POLLUTION CONTRO			4,594,136.20	2,944,191.00	3,466,803.00	2,973,767.40	2,944,191.00	3,305,585.00	
TOTAL WATER POLLUTION CONTRO			4,594,136.20	2,944,191.00	3,466,803.00	2,973,767.40	2,944,191.00	3,305,585.00	
60040055 WPCP CAPITAL									
400 WATER POLLUTION CONTROL PLANT									
60040055	55003	PAVING	373,872.60	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
WATER POLLUTION CONTROL PLANT									
60040055	55011	VEHSUV	.00	35,000.00	35,000.00	27,916.49	35,000.00	.00	_____
60040055	55012	VEHF550	.00	80,000.00	80,000.00	.00	80,000.00	.00	_____
60040055	55013	SEPTUPG	.00	220,000.00	220,000.00	.00	220,000.00	.00	_____
60040055	55014	ENGMORGA	.00	311,000.00	387,000.00	387,000.00	311,000.00	.00	_____
60040055	55015	ENGFLOWUP	.00	25,000.00	104,500.00	104,500.00	25,000.00	.00	_____
60040055	55912	INTERCEPT	81,145.14	150,000.00	248,597.00	231,356.10	150,000.00	373,000.00	_____
60040055	59401	VAULTPRIM	1,500.00	.00	198,500.00	160,125.00	198,500.00	550,000.00	_____
60040055	59402	AIRSEPCLR	28,450.00	.00	.00	.00	.00	.00	_____
60040055	59405	RAWSEREH	239,772.55	.00	70,627.00	53,381.45	.00	150,000.00	_____
TOTAL WATER POLLUTION CONTRO			724,740.29	821,000.00	1,344,224.00	964,279.04	1,019,500.00	1,073,000.00	_____
TOTAL WPCP CAPITAL			724,740.29	821,000.00	1,344,224.00	964,279.04	1,019,500.00	1,073,000.00	_____
60040056 WPCP TRANSFERS									
400 WATER POLLUTION CONTROL PLANT									
60040056	59909	TRAN CR	574,749.00	865,242.00	272,973.00	272,973.00	865,242.00	1,068,245.00	_____
60040056	59940	TRTOSDFCR	.00	197,142.00	197,142.00	.00	197,142.00	35,000.00	_____
TOTAL WATER POLLUTION CONTRO			574,749.00	1,062,384.00	470,115.00	272,973.00	1,062,384.00	1,103,245.00	_____
TOTAL WPCP TRANSFERS			574,749.00	1,062,384.00	470,115.00	272,973.00	1,062,384.00	1,103,245.00	_____
60040091 UNDISTRIBUTED BENEFITS									
400 WATER POLLUTION CONTROL PLANT									
60040091	51211	UND COLA	.00	14,437.00	14,437.00	.00	14,437.00	100,286.00	_____
60040091	51212	UND LONGEV	.00	17,590.00	3,791.00	.00	17,590.00	18,735.00	_____
TOTAL WATER POLLUTION CONTRO			.00	32,027.00	18,228.00	.00	32,027.00	119,021.00	_____
TOTAL UNDISTRIBUTED BENEFITS			.00	32,027.00	18,228.00	.00	32,027.00	119,021.00	_____
TOTAL WATER POLLUTION CONTRO			6,269,929.55	6,180,458.00	6,620,226.00	5,444,390.89	6,378,958.00	6,829,657.00	_____
61037040 UTILITIES DEBT PRINCIPAL									
370 DEBT SERVICE									
61037040	57126	16LOB10RFP	.00	504,000.00	504,000.00	504,000.00	504,000.00	512,000.00	_____
61037040	57528	ARRA DEBT	.00	72,913.00	72,913.00	72,912.50	72,913.00	72,913.00	_____
61037040	57532	PIN LIFT P	.00	54,837.00	2,817.00	.00	54,837.00	.00	_____
61037040	57545	TRUCKSPRIN	.00	77,106.00	77,106.00	77,105.80	77,106.00	38,987.00	_____
61037040	57556	16LOBEMRFP	.00	190,000.00	190,000.00	190,000.00	190,000.00	205,000.00	_____
61037040	57567	LOB21 PRIN	.00	.00	40,000.00	40,000.00	.00	40,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
PUBLIC UTILITIES WATER & SEWER									
61037040	57568	VASS PII P	.00	.00	.00	.00	.00	64,090.00	_____
61037040	57653	PRINEMWD	.00	.00	60,000.00	60,000.00	.00	60,000.00	_____
TOTAL DEBT SERVICE			.00	898,856.00	946,836.00	944,018.30	898,856.00	992,990.00	_____
TOTAL UTILITIES DEBT PRINCIP			.00	898,856.00	946,836.00	944,018.30	898,856.00	992,990.00	_____
61037041 UTIL DEBT INTEREST									
370 DEBT SERVICE									
61037041	57206	16LOB10RFI	122,486.00	113,222.00	113,222.00	103,786.50	113,222.00	102,890.00	_____
61037041	57628	PIN LIFT I	14,691.48	14,258.00	.00	.00	14,258.00	.00	_____
61037041	57637	TRUCKSINT	2,383.79	1,455.00	1,455.00	1,124.66	1,455.00	294.00	_____
61037041	57645	16LOBEMRFI	326,577.85	318,101.00	318,101.00	291,592.01	318,101.00	308,601.00	_____
61037041	57654	LOBINTEMWD	7,590.38	.00	81,700.00	78,668.00	.00	82,500.00	_____
61037041	57656	LOB 21 INT	975.00	.00	26,278.00	25,302.78	.00	25,500.00	_____
61037041	57659	VASS PII I	.00	.00	.00	.00	.00	64,090.00	_____
TOTAL DEBT SERVICE			474,704.50	447,036.00	540,756.00	500,473.95	447,036.00	583,875.00	_____
TOTAL UTIL DEBT INTEREST			474,704.50	447,036.00	540,756.00	500,473.95	447,036.00	583,875.00	_____
61037042 DEBT SERVICE FEES									
370 DEBT SERVICE									
61037042	55823	CLOSING	5,096.32	.00	.00	.00	.00	.00	_____
61037042	57655	COSTEMWD	247,293.99	.00	.00	.00	.00	.00	_____
TOTAL DEBT SERVICE			252,390.31	.00	.00	.00	.00	.00	_____
TOTAL DEBT SERVICE FEES			252,390.31	.00	.00	.00	.00	.00	_____
61041025 PUB UTIL ADMINISTRATION									
410 WATER AND SEWER									
61041025	51200	SALARIES	474,586.41	480,747.00	479,138.00	479,428.14	480,747.00	495,169.00	_____
61041025	51203	RESOURCE	.00	.00	4,029.00	5,055.30	.00	15,000.00	_____
61041025	51206	LONGEVITY	11,336.00	.00	11,696.00	11,696.00	.00	.00	_____
61041025	51810	FICA/MED	34,687.51	36,777.00	36,777.00	35,756.40	36,777.00	39,028.00	_____
61041025	51811	RETIREMENT	49,906.71	54,853.00	54,853.00	55,987.77	54,853.00	60,163.00	_____
61041025	51812	401K RET	14,379.32	14,422.00	14,422.00	14,818.73	14,422.00	14,855.00	_____
61041025	51813	HLTH INS	80,100.00	84,600.00	84,600.00	80,984.96	84,600.00	84,600.00	_____
61041025	51814	UNEMPLOY	645.00	645.00	645.00	645.00	645.00	645.00	_____
61041025	51815	WRKRS COMP	17,545.00	18,425.00	18,425.00	18,425.00	18,425.00	18,425.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
PUBLIC UTILITIES WATER & SEWER									
61041025	51816	LIFE INS	1,679.00	1,683.00	1,683.00	1,766.42	1,683.00	1,731.00	
61041025	51900	LGERS EXP	149,231.00	.00	.00	.00	.00	.00	
61041025	52600	SUPPLIES	6,654.10	20,875.00	10,875.00	3,627.40	20,875.00	20,875.00	
61041025	52601	OP SUPP	4,497.88	32,500.00	29,930.00	29,379.38	32,500.00	32,500.00	
61041025	53100	TRAVEL	826.14	4,000.00	4,000.00	320.00	4,000.00	4,000.00	
61041025	53200	TELE	3,173.87	3,800.00	3,800.00	1,928.60	3,800.00	3,800.00	
61041025	53250	POSTAGE	83,568.40	80,075.00	80,075.00	77,765.43	80,075.00	86,075.00	
61041025	53400	PRINT	.00	500.00	500.00	.00	500.00	500.00	
61041025	53600	ADVER	117.33	500.00	3,070.00	2,570.00	500.00	500.00	
61041025	53862	OPEB	-12,985.00	.00	.00	.00	.00	.00	
61041025	53872	PROF SVCES	85,799.96	35,920.00	45,920.00	38,000.96	35,920.00	45,877.00	
61041025	54500	INSURANCE	50,000.00	60,691.00	60,691.00	60,691.00	60,691.00	60,691.00	
61041025	54501	LIAB PROP	14,801.00	14,801.00	14,801.00	14,801.00	14,801.00	15,523.00	
61041025	54600	DEPREC	2,325,768.90	.00	.00	.00	.00	.00	
61041025	54800	IT ASSESS	52,952.00	78,266.00	78,266.00	78,266.00	78,266.00	77,135.00	
61041025	54801	PM ASSESS	254,438.00	249,143.00	249,143.00	249,143.00	249,143.00	273,350.00	
61041025	54803	WELLNESS	20,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	
61041025	54806	GF ASSESS	185,142.00	245,423.00	245,423.00	245,423.00	245,423.00	209,043.00	
61041025	54910	DUES	5,838.00	6,140.00	6,140.00	5,912.00	6,140.00	6,385.00	
61041025	54915	EASEMENTS	.00	500.00	500.00	.00	500.00	500.00	
61041025	55514	RADIO READ	6,237.72	6,300.00	6,300.00	.00	6,300.00	6,300.00	
TOTAL WATER AND SEWER			3,921,426.25	1,553,086.00	1,567,202.00	1,533,891.49	1,553,086.00	1,594,170.00	
TOTAL PUB UTIL ADMINISTRATIO			3,921,426.25	1,553,086.00	1,567,202.00	1,533,891.49	1,553,086.00	1,594,170.00	
61041055 PUB UTIL CAPITAL									
410 WATER AND SEWER									
61041055	53872	PROF SVCES	.00	.00	.00	.00	.00	350,000.00	
61041055	55401	VEH PURCH	930.18	175,000.00	652,794.00	646,414.05	175,000.00	220,000.00	
61041055	55700	LAND	2,549.53	10,000.00	.00	.00	10,000.00	10,000.00	
61041055	55862	THLWPSRPL	5,400.00	651,552.00	348,772.00	252,880.00	651,552.00	.00	
61041055	55899	PS10-3RPRS	.00	.00	36,863.00	36,863.00	.00	.00	
61041055	55913	LP SEWER	58,625.75	150,000.00	195,282.00	186,302.72	150,000.00	150,000.00	
61041055	55921	GEN EXT	.00	200,000.00	183,478.00	119,665.00	200,000.00	200,000.00	
61041055	55924	NEW WELLS	.00	20,000.00	.00	.00	20,000.00	50,000.00	
61041055	55934	WELLS REH	24,146.95	20,000.00	23,900.00	23,885.00	20,000.00	30,000.00	
TOTAL WATER AND SEWER			91,652.41	1,226,552.00	1,441,089.00	1,266,009.77	1,226,552.00	1,010,000.00	
TOTAL PUB UTIL CAPITAL			91,652.41	1,226,552.00	1,441,089.00	1,266,009.77	1,226,552.00	1,010,000.00	
61041056 UTILITIES TRANSFER OUT									
410 WATER AND SEWER									
61041056	59909	TRAN CR	.00	142,189.00	.00	.00	142,189.00	1,698,060.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
PUBLIC UTILITIES WATER & SEWER									
61041056	59942	TRTOPUSDF	.00	200,000.00	200,000.00	.00	200,000.00	.00	
61041056	59943	TRTOWPCPSD	.00	40,000.00	40,000.00	.00	40,000.00	.00	
61041056	59960	TRANSF WAT	394,183.54	.00	390,000.00	390,000.00	.00	.00	
TOTAL WATER AND SEWER			394,183.54	382,189.00	630,000.00	390,000.00	382,189.00	1,698,060.00	
TOTAL UTILITIES TRANSFER OUT			394,183.54	382,189.00	630,000.00	390,000.00	382,189.00	1,698,060.00	

61041075 PUB UTIL MAINTENANCE									
410 WATER AND SEWER									
61041075	51200	SALARIES	891,001.31	1,007,643.00	1,005,223.00	876,973.87	1,007,643.00	1,030,119.00	
61041075	51201	OVERTIME	52,250.33	63,000.00	63,000.00	47,069.89	63,000.00	63,000.00	
61041075	51203	RESOURCE	21,096.12	26,338.00	26,338.00	16,524.98	26,338.00	27,000.00	
61041075	51206	LONGEVITY	14,549.00	.00	14,736.00	14,736.00	.00	.00	
61041075	51810	FICA/MED	70,805.28	83,919.00	83,919.00	70,076.52	83,919.00	85,689.00	
61041075	51811	RETIREMENT	96,422.89	122,160.00	122,160.00	107,021.05	122,160.00	132,814.00	
61041075	51812	401K RET	25,973.30	30,935.00	30,935.00	25,640.48	30,935.00	32,794.00	
61041075	51813	HLTH INS	213,600.00	244,400.00	244,400.00	206,150.69	244,400.00	244,400.00	
61041075	51814	UNEMPLOY	1,719.00	1,719.00	1,719.00	1,719.00	1,719.00	1,719.00	
61041075	51816	LIFE INS	3,231.00	3,550.00	3,550.00	3,134.47	3,550.00	3,626.00	
61041075	52102	UNIFORMS	7,493.82	8,500.00	8,500.00	8,200.00	8,500.00	8,500.00	
61041075	52410	MAINT SUP	16,628.06	20,000.00	20,000.00	15,242.96	20,000.00	20,000.00	
61041075	52501	DIESEL	61.91	9,000.00	9,000.00	7,007.90	9,000.00	12,000.00	
61041075	52601	OP SUPP	26,016.07	30,000.00	30,000.00	24,497.51	30,000.00	30,000.00	
61041075	53100	TRAVEL	6,223.75	8,500.00	8,500.00	6,295.90	8,500.00	8,500.00	
61041075	53200	TELE	50,849.26	73,000.00	73,000.00	66,090.79	73,000.00	73,000.00	
61041075	53300	ELECTRIC	154,879.33	140,000.00	155,000.00	132,874.10	140,000.00	140,000.00	
61041075	53501	MAINT	70,134.00	65,000.00	65,000.00	58,778.44	65,000.00	65,000.00	
61041075	53506	MAINT COLL	233,045.58	303,000.00	339,000.00	329,287.79	303,000.00	330,000.00	
61041075	53507	MAINT DIST	197,018.96	238,000.00	291,000.00	282,641.17	238,000.00	260,000.00	
61041075	53872	PROF SVCES	1,960.00	3,000.00	3,000.00	2,862.08	3,000.00	4,000.00	
61041075	53901	TAPS	273,181.58	283,000.00	583,780.00	344,070.20	283,000.00	283,000.00	
61041075	53973	ROOT CNTRL	404.89	3,000.00	3,700.00	3,637.80	3,000.00	25,000.00	
61041075	53974	ODOR CNTRL	14,472.75	23,000.00	23,000.00	15,587.82	23,000.00	30,000.00	
61041075	53975	GIS	52,100.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
61041075	53976	ROW CLRNG	45,465.00	100,000.00	69,300.00	61,137.27	100,000.00	100,000.00	
61041075	54910	DUES	1,500.00	2,000.00	2,000.00	61.60	2,000.00	2,000.00	
61041075	56025	SEWER	2,859,220.66	2,850,000.00	2,585,000.00	2,325,756.38	2,850,000.00	3,000,000.00	
TOTAL WATER AND SEWER			5,401,303.85	5,802,664.00	5,924,760.00	5,113,076.66	5,802,664.00	6,072,161.00	
TOTAL PUB UTIL MAINTENANCE			5,401,303.85	5,802,664.00	5,924,760.00	5,113,076.66	5,802,664.00	6,072,161.00	

61041076 PUB UTIL WATER QUALITY									
410 WATER AND SEWER									
61041076	51200	SALARIES	202,964.13	211,726.00	211,501.00	200,522.61	211,726.00	224,967.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
PUBLIC UTILITIES WATER & SEWER									
61041076	51201	OVERTIME	4,032.01	15,000.00	15,000.00	3,644.33	15,000.00	15,000.00	
61041076	51206	LONGEVITY	5,250.00	.00	5,009.00	5,009.00	.00	.00	
61041076	51810	FICA/MED	16,013.33	17,345.00	17,345.00	15,667.25	17,345.00	18,358.00	
61041076	51811	RETIREMENT	21,761.86	25,869.00	25,869.00	23,846.02	25,869.00	29,156.00	
61041076	51812	401K RET	5,847.12	6,802.00	6,802.00	5,581.20	6,802.00	7,199.00	
61041076	51813	HLTH INS	44,500.00	47,000.00	47,000.00	44,034.99	47,000.00	47,000.00	
61041076	51814	UNEMPLOY	358.00	358.00	358.00	358.00	358.00	358.00	
61041076	51816	LIFE INS	719.00	738.00	738.00	696.68	738.00	785.00	
61041076	52102	UNIFORMS	1,465.12	2,000.00	2,000.00	1,914.95	2,000.00	2,000.00	
61041076	52501	DIESEL	.00	.00	.00	.00	.00	2,500.00	
61041076	52601	OP SUPP	11,912.72	4,000.00	14,000.00	9,218.18	4,000.00	14,000.00	
61041076	52602	EQUIPMENT	.00	.00	13,322.00	12,751.00	.00	.00	
61041076	53100	TRAVEL	900.00	2,000.00	2,000.00	805.00	2,000.00	2,000.00	
61041076	53200	TELE	15,461.08	14,000.00	14,000.00	12,880.97	14,000.00	14,000.00	
61041076	53300	ELECTRIC	186,095.40	190,000.00	225,000.00	207,639.75	190,000.00	190,000.00	
61041076	53501	MAINT	1,701.92	3,000.00	17,000.00	16,650.65	3,000.00	17,000.00	
61041076	53508	TANK MAINT	12,011.99	50,000.00	15,000.00	9,500.00	50,000.00	50,000.00	
61041076	53813	CHEM	63,428.00	65,000.00	65,000.00	64,534.68	65,000.00	65,000.00	
61041076	53849	LAB ANLYS	16,932.00	70,000.00	72,000.00	72,000.00	70,000.00	72,000.00	
61041076	53866	PERMITS	9,505.00	10,000.00	10,000.00	9,505.00	10,000.00	12,000.00	
61041076	53872	PROF SVCES	30,160.80	35,000.00	37,700.00	36,778.50	35,000.00	35,000.00	
61041076	53918	BULK H2O	1,524,440.41	1,450,000.00	1,615,000.00	1,397,319.51	1,450,000.00	1,550,000.00	
61041076	53920	MAINT REP	42,670.10	63,000.00	100,600.00	100,046.76	63,000.00	63,000.00	
61041076	54910	DUES	460.00	500.00	500.00	161.59	500.00	500.00	
TOTAL WATER AND SEWER			2,218,589.99	2,283,338.00	2,532,744.00	2,251,066.62	2,283,338.00	2,431,823.00	
TOTAL PUB UTIL WATER QUALITY			2,218,589.99	2,283,338.00	2,532,744.00	2,251,066.62	2,283,338.00	2,431,823.00	

61041077 PUB UTIL ENGINEERING									
410 WATER AND SEWER									
61041077	51200	SALARIES	174,397.25	187,020.00	183,879.00	191,304.93	187,020.00	192,630.00	
61041077	51203	RESOURCE	25,623.96	.00	3,802.00	3,801.67	.00	15,000.00	
61041077	51810	FICA/MED	14,664.94	14,307.00	14,307.00	14,420.38	14,307.00	15,884.00	
61041077	51811	RETIREMENT	17,592.16	21,339.00	21,339.00	21,808.91	21,339.00	23,405.00	
61041077	51812	401K RET	2,588.48	5,611.00	5,175.00	2,875.18	5,611.00	5,779.00	
61041077	51813	HLTH INS	26,700.00	28,200.00	28,200.00	28,200.12	28,200.00	28,200.00	
61041077	51814	UNEMPLOY	215.00	215.00	215.00	215.00	215.00	215.00	
61041077	51816	LIFE INS	630.00	653.00	653.00	701.46	653.00	672.00	
61041077	52102	UNIFORMS	254.46	1,020.00	1,020.00	800.00	1,020.00	1,000.00	
61041077	52601	OP SUPP	108.20	700.00	700.00	458.22	700.00	700.00	
61041077	52602	EQUIPMENT	519.52	800.00	800.00	638.20	800.00	800.00	
61041077	53100	TRAVEL	.00	2,000.00	2,000.00	1,203.53	2,000.00	2,000.00	

COUNTY OF MOORE



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
PUBLIC UTILITIES WATER & SEWER									
61041077	53200	TELE	1,574.80	2,000.00	2,000.00	1,432.77	2,000.00	2,000.00	_____
61041077	53400	PRINT	.00	100.00	100.00	.00	100.00	100.00	_____
61041077	53872	PROF SVCS	8,615.10	55,000.00	94,800.00	77,120.20	55,000.00	42,000.00	_____
61041077	54910	DUES	75.00	200.00	200.00	75.00	200.00	200.00	_____
TOTAL WATER AND SEWER			273,558.87	319,165.00	359,190.00	345,055.57	319,165.00	330,585.00	_____
TOTAL PUB UTIL ENGINEERING			273,558.87	319,165.00	359,190.00	345,055.57	319,165.00	330,585.00	_____
61041091 UNDISTRIBUTED BENEFITS									
410 WATER AND SEWER									
61041091	51211	UND COLA	.00	32,689.00	32,689.00	.00	32,689.00	236,873.00	_____
61041091	51212	UND LONGEV	.00	46,023.00	14,582.00	.00	46,023.00	51,046.00	_____
TOTAL WATER AND SEWER			.00	78,712.00	47,271.00	.00	78,712.00	287,919.00	_____
TOTAL UNDISTRIBUTED BENEFITS			.00	78,712.00	47,271.00	.00	78,712.00	287,919.00	_____
TOTAL PUBLIC UTILITIES WATER			13,027,809.72	12,991,598.00	13,989,848.00	12,343,592.36	12,991,598.00	15,001,583.00	_____
62037040 EMWD DEBT SERV PRINCIPAL									
370 DEBT SERVICE									
62037040	57527	PH3 PRINC	.00	67,000.00	7,000.00	.00	67,000.00	.00	_____
62037040	57557	16GOEMRFP	.00	190,000.00	190,000.00	190,000.00	190,000.00	205,000.00	_____
62037040	57564	PHASEIVP	.00	.00	.00	.00	.00	25,000.00	_____
62037040	57567	GORF21 PRI	.00	.00	60,000.00	60,000.00	.00	60,000.00	_____
TOTAL DEBT SERVICE			.00	257,000.00	257,000.00	250,000.00	257,000.00	290,000.00	_____
TOTAL EMWD DEBT SERV PRINCIP			.00	257,000.00	257,000.00	250,000.00	257,000.00	290,000.00	_____
62037041 EMWD DEBT SERV INTEREST									
370 DEBT SERVICE									
62037041	57614	PHASE III	94,384.15	95,790.00	14,090.00	.00	95,790.00	.00	_____
62037041	57646	16GOEMRFI	326,579.01	318,101.00	318,101.00	291,592.01	318,101.00	308,601.00	_____
62037041	57651	PHASIVINT	14,483.00	61,590.00	61,590.00	-14,483.00	61,590.00	23,993.00	_____
62037041	57656	LOB 21 INT	3,032.00	.00	81,700.00	78,668.00	.00	82,500.00	_____
TOTAL DEBT SERVICE			438,478.16	475,481.00	475,481.00	355,777.01	475,481.00	415,094.00	_____
TOTAL EMWD DEBT SERV INTERES			438,478.16	475,481.00	475,481.00	355,777.01	475,481.00	415,094.00	_____
62037042 DEBT SERVICES FEES									
370 DEBT SERVICE									
62037042	55823	CLOSING	31,223.52	.00	.00	.00	.00	.00	_____

COUNTY OF MOORE



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:							
EAST MOORE WATER DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 BOARD	COMMENT
TOTAL DEBT SERVICE	31,223.52	.00	.00	.00	.00	.00	_____
TOTAL DEBT SERVICES FEES	31,223.52	.00	.00	.00	.00	.00	_____
62042525 EMWD ADMINISTRATION							
425 EAST MOORE WATER DISTRICT							
62042525 53872 PROF SVCES	280,461.00	298,367.00	298,367.00	293,753.12	298,367.00	305,000.00	_____
62042525 53918 BULK H2O	964,921.56	924,000.00	1,054,000.00	969,718.16	924,000.00	1,130,000.00	_____
62042525 54500 INSURANCE	27,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	_____
62042525 54600 DEPREC	995,244.82	.00	.00	.00	.00	.00	_____
TOTAL EAST MOORE WATER DISTR	2,267,627.38	1,259,367.00	1,389,367.00	1,300,471.28	1,259,367.00	1,472,000.00	_____
TOTAL EMWD ADMINISTRATION	2,267,627.38	1,259,367.00	1,389,367.00	1,300,471.28	1,259,367.00	1,472,000.00	_____
62042555 EMWD CAPITAL							
425 EAST MOORE WATER DISTRICT							
62042555 53901 TAPS	110,204.00	76,000.00	94,140.00	82,829.00	76,000.00	120,000.00	_____
62042555 55868 MORHILMAN	410,503.83	.00	80,335.00	69,542.40	.00	.00	_____
TOTAL EAST MOORE WATER DISTR	520,707.83	76,000.00	174,475.00	152,371.40	76,000.00	120,000.00	_____
TOTAL EMWD CAPITAL	520,707.83	76,000.00	174,475.00	152,371.40	76,000.00	120,000.00	_____
62042556 EMWD TRANSFERS							
425 EAST MOORE WATER DISTRICT							
62042556 59909 TRAN CR	.00	295,452.00	165,452.00	165,452.00	295,452.00	302,606.00	_____
62042556 59942 TRPUSDFEMW	90,048.00	14,000.00	14,000.00	.00	14,000.00	90,000.00	_____
TOTAL EAST MOORE WATER DISTR	90,048.00	309,452.00	179,452.00	165,452.00	309,452.00	392,606.00	_____
TOTAL EMWD TRANSFERS	90,048.00	309,452.00	179,452.00	165,452.00	309,452.00	392,606.00	_____
62042578 EMWD PHASE II CONTRACT							
425 EAST MOORE WATER DISTRICT							
62042578 52602 EQUIPMENT	.00	10,000.00	10,000.00	3,500.00	10,000.00	10,000.00	_____
TOTAL EAST MOORE WATER DISTR	.00	10,000.00	10,000.00	3,500.00	10,000.00	10,000.00	_____
TOTAL EMWD PHASE II CONTRACT	.00	10,000.00	10,000.00	3,500.00	10,000.00	10,000.00	_____
TOTAL EAST MOORE WATER DISTR	3,348,084.89	2,387,300.00	2,485,775.00	2,227,571.69	2,387,300.00	2,699,700.00	_____
64037040 AIRPORT HANGARS PRINCIPAL							
370 DEBT SERVICE							
64037040 57511 HANGAR	.00	.00	81,768.00	81,767.92	.00	164,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
AIRPORT AUTHORITY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
	TOTAL DEBT SERVICE	.00	.00	81,768.00	81,767.92	.00	164,000.00	_____
	TOTAL AIRPORT HANGARS PRINCI	.00	.00	81,768.00	81,767.92	.00	164,000.00	_____
64037041 AIRPORT HANGARS INTEREST								
370	DEBT SERVICE							
64037041	57611 HANGAR	.00	.00	55,038.00	55,037.50	.00	110,000.00	_____
	TOTAL DEBT SERVICE	.00	.00	55,038.00	55,037.50	.00	110,000.00	_____
	TOTAL AIRPORT HANGARS INTERE	.00	.00	55,038.00	55,037.50	.00	110,000.00	_____
64044025 AIRPORT ADMIN								
440	AIRPORT							
64044025	51200 SALARIES	251,883.86	250,000.00	250,000.00	246,777.04	250,000.00	280,000.00	_____
64044025	51201 OVERTIME	1,080.11	.00	.00	1,019.22	.00	.00	_____
64044025	51203 RESOURCE	1,106.00	1,000.00	1,000.00	3,926.00	1,000.00	4,000.00	_____
64044025	51206 LONGEVITY	4,303.00	4,500.00	4,500.00	3,395.00	4,500.00	5,000.00	_____
64044025	51207 BON	8,250.00	.00	.00	.00	.00	.00	_____
64044025	51214 MERITPERF	.00	.00	.00	.00	.00	40,000.00	_____
64044025	51810 FICA/MED	3,870.94	19,610.00	19,610.00	4,603.62	19,610.00	21,420.00	_____
64044025	51811 RETIREMENT	27,212.38	30,000.00	30,000.00	28,965.51	30,000.00	30,000.00	_____
64044025	51812 401K RET	6,720.40	6,000.00	6,000.00	7,329.62	6,000.00	8,000.00	_____
64044025	51813 HLTH INS	17,800.00	26,700.00	26,700.00	22,819.54	26,700.00	27,000.00	_____
64044025	51816 LIFE INS	460.00	1,100.00	1,100.00	765.17	1,100.00	1,100.00	_____
64044025	51900 LGERS EXP	8,264.00	.00	.00	.00	.00	.00	_____
64044025	52600 SUPPLIES	2,828.11	3,000.00	3,000.00	2,610.37	3,000.00	3,000.00	_____
64044025	52601 OP SUPP	1,455.55	1,500.00	1,500.00	990.40	1,500.00	1,000.00	_____
64044025	52602 EQUIPMENT	9,427.56	11,000.00	11,000.00	6,623.98	11,000.00	10,000.00	_____
64044025	53100 TRAVEL	2,056.07	15,000.00	15,000.00	14,397.22	15,000.00	10,000.00	_____
64044025	53200 TELE	17,211.14	16,000.00	16,700.00	16,205.87	16,000.00	17,000.00	_____
64044025	53250 POSTAGE	812.50	1,000.00	1,400.00	1,143.65	1,000.00	800.00	_____
64044025	53400 PRINT	.00	500.00	500.00	331.99	500.00	500.00	_____
64044025	53600 ADVER	3,919.70	10,000.00	10,000.00	4,859.26	10,000.00	7,500.00	_____
64044025	53862 OPEB	13,904.00	12,000.00	12,000.00	6,193.00	12,000.00	14,000.00	_____
64044025	53872 PROF SVCES	158,982.95	110,000.00	81,900.00	70,865.45	110,000.00	100,000.00	_____
64044025	54500 INSURANCE	68,962.94	70,000.00	100,686.00	100,651.47	100,100.00	115,000.00	_____
64044025	54600 DEPREC	222,500.51	.00	.00	154,000.00	.00	.00	_____
64044025	54803 WELLNESS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	_____
64044025	54910 DUES	11,215.48	11,000.00	12,000.00	11,637.67	11,000.00	11,000.00	_____
64044025	55807 CONTING	.00	37,500.00	6,814.00	.00	7,400.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
AIRPORT AUTHORITY									
64044025	55814	LEGAL	9,335.35	15,000.00	43,000.00	34,736.00	15,000.00	50,000.00	_____
64044025	56024	GRTS MTCH	.00	1,326,000.00	1,326,000.00	.00	1,326,000.00	1,602,000.00	_____
TOTAL AIRPORT			855,062.55	1,979,910.00	1,981,910.00	746,347.05	1,979,910.00	2,360,320.00	_____
TOTAL AIRPORT ADMIN			855,062.55	1,979,910.00	1,981,910.00	746,347.05	1,979,910.00	2,360,320.00	_____
64044055 AIRPORT CAPITAL									
440 AIRPORT									
64044055	55905	CAP OUTLY	.00	325,000.00	265,312.00	27,468.81	325,000.00	715,000.00	_____
TOTAL AIRPORT			.00	325,000.00	265,312.00	27,468.81	325,000.00	715,000.00	_____
TOTAL AIRPORT CAPITAL			.00	325,000.00	265,312.00	27,468.81	325,000.00	715,000.00	_____
64044056 TRANSFER OUT									
440 AIRPORT									
64044056	59913	TRANS CAP	4,784.00	.00	188.00	188.00	.00	.00	_____
TOTAL AIRPORT			4,784.00	.00	188.00	188.00	.00	.00	_____
TOTAL TRANSFER OUT			4,784.00	.00	188.00	188.00	.00	.00	_____
64044080 AIRPORT MAINTENANCE									
440 AIRPORT									
64044080	51200	SALARIES	33,563.62	37,000.00	37,000.00	36,276.00	37,000.00	37,000.00	_____
64044080	51203	RESOURCE	6,252.00	11,800.00	11,800.00	9,172.00	11,800.00	13,000.00	_____
64044080	51206	LONGEVITY	624.00	650.00	650.00	645.00	650.00	650.00	_____
64044080	51810	FICA/MED	908.22	6,094.00	6,094.00	1,164.16	6,094.00	2,830.00	_____
64044080	51811	RETIREMENT	3,535.56	4,000.00	4,000.00	4,238.55	4,000.00	4,500.00	_____
64044080	51813	HLTH INS	8,900.00	8,900.00	8,900.00	9,400.04	8,900.00	8,900.00	_____
64044080	51816	LIFE INS	115.00	150.00	150.00	123.30	150.00	150.00	_____
64044080	52100	JANITORIAL	4,539.70	5,500.00	5,500.00	3,700.00	5,500.00	3,500.00	_____
64044080	52102	UNIFORMS	675.04	500.00	500.00	100.00	500.00	500.00	_____
64044080	53300	ELECTRIC	51,598.99	56,000.00	56,000.00	51,290.77	56,000.00	56,000.00	_____
64044080	53500	BLDG MAINT	36,578.36	30,000.00	68,000.00	65,649.37	30,000.00	70,000.00	_____
64044080	53872	PROF SVCS	4,160.90	5,000.00	6,500.00	6,286.58	5,000.00	5,000.00	_____
64044080	54803	WELLNESS	500.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL AIRPORT			151,951.39	166,094.00	205,594.00	188,545.77	166,094.00	202,530.00	_____
TOTAL AIRPORT MAINTENANCE			151,951.39	166,094.00	205,594.00	188,545.77	166,094.00	202,530.00	_____
64044082 LINE CUSTOMER SERVICE									
440 AIRPORT									
64044082	51200	SALARIES	177,397.88	185,400.00	185,400.00	177,210.50	185,400.00	185,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
AIRPORT AUTHORITY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
64044082	51201	OVERTIME	7,370.43	7,500.00	7,500.00	17,048.85	7,500.00	7,500.00	
64044082	51202	PART TIME	2,616.00	.00	.00	1,682.00	.00	.00	
64044082	51203	RESOURCE	59,773.71	90,000.00	90,000.00	47,497.11	90,000.00	75,000.00	
64044082	51206	LONGEVITY	1,088.00	1,400.00	1,400.00	832.00	1,400.00	1,500.00	
64044082	51810	FICA/MED	7,481.12	19,902.00	19,902.00	6,449.07	19,902.00	14,155.00	
64044082	51811	RETIREMENT	19,453.84	21,000.00	21,000.00	22,591.87	21,000.00	23,000.00	
64044082	51812	401K RET	2,201.64	6,000.00	6,000.00	2,129.33	6,000.00	3,000.00	
64044082	51813	HLTH INS	53,400.00	53,400.00	53,400.00	44,426.90	53,400.00	53,400.00	
64044082	51816	LIFE INS	800.00	800.00	800.00	450.83	800.00	800.00	
64044082	52102	UNIFORMS	4,370.92	5,000.00	5,000.00	2,495.75	5,000.00	3,000.00	
64044082	52200	FOOD	5,890.74	9,000.00	11,000.00	9,796.24	9,000.00	9,000.00	
64044082	52500	MOTOR FUEL	11,425.70	14,000.00	17,000.00	17,000.00	14,000.00	12,000.00	
64044082	52504	JET-A-FUEL	1,011,795.54	1,255,500.00	2,158,500.00	1,909,218.03	1,255,500.00	2,167,500.00	
64044082	52505	AV GAS	296,650.75	323,000.00	443,000.00	381,659.53	323,000.00	464,500.00	
64044082	52506	AIR OIL	1,599.49	2,500.00	2,500.00	2,199.05	2,500.00	2,500.00	
64044082	52605	SHOP SUP	1,667.09	2,000.00	2,000.00	1,790.55	2,000.00	1,500.00	
64044082	53501	MAINT	14,750.91	20,000.00	32,000.00	26,303.02	20,000.00	25,000.00	
64044082	53872	BANKING	49,912.08	45,000.00	91,000.00	73,146.44	45,000.00	90,000.00	
64044082	54803	WELLNESS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
64044082	54910	DUES	1,802.00	2,000.00	2,000.00	1,940.90	2,000.00	2,000.00	
64044082	54931	COM EVENTS	.00	9,000.00	9,000.00	5,281.04	9,000.00	10,000.00	
TOTAL AIRPORT			1,733,947.84	2,074,902.00	3,160,902.00	2,753,649.01	2,074,902.00	3,152,855.00	
TOTAL LINE CUSTOMER SERVICE			1,733,947.84	2,074,902.00	3,160,902.00	2,753,649.01	2,074,902.00	3,152,855.00	
TOTAL AIRPORT AUTHORITY			2,745,745.78	4,545,906.00	5,750,712.00	3,853,004.06	4,545,906.00	6,704,705.00	

81046025 RISK MGMT ADMIN									
460 RISK MANAGEMENT									
81046025	51200	SALARIES	62,296.83	61,267.00	61,267.00	63,131.54	61,267.00	63,105.00	
81046025	51206	LONGEVITY	.00	.00	.00	.00	.00	816.00	
81046025	51211	UND COLA	.00	1,122.00	1,122.00	.00	1,122.00	6,476.00	
81046025	51810	FICA/MED	4,259.32	4,687.00	4,687.00	4,382.41	4,687.00	4,876.00	
81046025	51811	RETIREMENT	6,255.34	6,991.00	6,991.00	7,196.95	6,991.00	7,667.00	
81046025	51812	401K RET	924.82	1,838.00	1,838.00	1,478.65	1,838.00	1,912.00	
81046025	51813	HLTH INS	8,900.00	9,400.00	9,400.00	9,400.04	9,400.00	9,400.00	
81046025	51816	LIFE INS	214.00	214.00	214.00	238.92	214.00	221.00	
81046025	53100	TRAVEL	50.00	1,600.00	1,600.00	723.66	1,600.00	1,600.00	
81046025	53862	OPEB	11,627.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	
81046025	54501	LIAB PROP	186,076.00	242,200.00	242,200.00	199,316.80	242,200.00	242,200.00	
81046025	54503	HEALTH	7,363,219.99	7,272,758.00	8,622,758.00	8,073,389.56	7,272,758.00	7,668,505.00	
81046025	54506	LIFE	112,762.94	117,504.00	117,504.00	84,447.77	117,504.00	117,504.00	
81046025	54507	ADMIN EXP	1,169,593.56	1,207,139.00	1,357,139.00	1,218,049.62	1,207,139.00	1,404,843.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 2022-2023 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
RISK MANAGEMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	COMMENT
81046025	54509	WRKRS COMP	959,012.24	709,117.00	709,117.00	635,719.25	709,117.00	455,000.00	_____
81046025	54516	UNEMPLOY	6,470.35	40,000.00	40,000.00	10,845.49	40,000.00	40,000.00	_____
81046025	54807	EMPL SAFE	1,865.13	8,000.00	8,000.00	526.20	8,000.00	8,000.00	_____
81046025	54910	DUES	.00	85.00	85.00	50.00	85.00	85.00	_____
TOTAL RISK MANAGEMENT			9,893,527.52	9,695,922.00	11,195,922.00	10,308,896.86	9,695,922.00	10,044,210.00	_____
TOTAL RISK MGMT ADMIN			9,893,527.52	9,695,922.00	11,195,922.00	10,308,896.86	9,695,922.00	10,044,210.00	_____
81046085 WELLNESS PROGRAM									
460 RISK MANAGEMENT									
81046085	52600	SUPPLIES	503.76	1,400.00	1,400.00	624.80	1,400.00	1,400.00	_____
81046085	52601	OP SUPP	11,844.35	25,485.00	25,485.00	18,500.00	25,485.00	25,485.00	_____
81046085	53200	TELE	2,167.68	3,108.00	3,108.00	1,721.00	3,108.00	3,108.00	_____
81046085	53872	PROF SVCES	263,187.40	315,091.00	315,091.00	261,441.30	315,091.00	316,283.00	_____
81046085	54808	WELLNESS	4,748.61	9,750.00	9,750.00	5,926.23	9,750.00	9,750.00	_____
TOTAL RISK MANAGEMENT			282,451.80	354,834.00	354,834.00	288,213.33	354,834.00	356,026.00	_____
TOTAL WELLNESS PROGRAM			282,451.80	354,834.00	354,834.00	288,213.33	354,834.00	356,026.00	_____
TOTAL RISK MANAGEMENT			10,175,979.32	10,050,756.00	11,550,756.00	10,597,110.19	10,050,756.00	10,400,236.00	_____
GRAND TOTAL			174,968,905.50	180,183,862.00	203,964,689.00	188,697,703.84	180,898,363.00	198,367,379.00	_____

** END OF REPORT - Generated by kris klug **