

FY24 BUDGET WORKSHEETS

| 5/22/2023 8:56  |              |             |                                |                 |                 |                 |                 |                 |                |                 |                 |                 |                   |
|---|--------------|-------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-------------------|
| 1043jds Scarborough   NEXT YEAR BUDGET COMPARISON REPORT   bgnyrpts |              |             |                                |                 |                 |                 |                 |                 |                |                 |                 |                 |                   |
| PROJECTION: 2024 2023/2024 BUDGET FOR PERIOD 99                     |              |             |                                |                 |                 |                 |                 |                 |                |                 |                 |                 |                   |
| ACCOUNTS FOR:   |              |             |                                |                 |                 |                 |                 |                 |                |                 |                 |                 |                   |
| FUND  | DEPTID       | ACCOUNT     | ACCOUNT DESCRIPTION            | FY20 ACTUALS    | FY21 ACTUALS    | FY22 ACTUAL     | FY23 ORIG       | FY23 REVISED    | FY23 YTD       | FY23 PROJECTED  | FY24 DEPT REQ   | FY24 MANAGER    | COMMENTS          |
| 10  | GENERAL FUND |             |                                |                 |                 |                 |                 |                 |                |                 |                 |                 |                   |
|   | 11           | TAXES       |                                |                 |                 |                 |                 |                 |                |                 |                 |                 |                   |
|   | 100011       | 411128      | AD VALOREM TAXES 23            |                 |                 | \$ -            | \$ -            | \$ -            | \$ -           | \$ (15,320)     | \$ (11,004,596) | \$ (11,004,596) |                   |
|   | 100011       | 411129      | AD VALOREM TAXES 22            |                 |                 | \$ -            | \$ (10,600,000) | \$ (10,600,000) | \$ (8,080,875) | \$ (10,450,000) | \$ (205,000)    | \$ (205,000)    |                   |
|   | 100011       | 411130      | AD VALOREM TAXES 21            |                 |                 | \$ (10,353,458) | \$ (200,000)    | \$ (216,200)    | \$ (600,282)   | \$ (118,000)    | \$ (90,000)     | \$ (90,000)     |                   |
|   | 100011       | 411131      | AD VALOREM TAXES 20            | \$ -            | \$ (10,354,974) | \$ (124,460)    | \$ (85,000)     | \$ (85,000)     | \$ (23,885)    | \$ (26,800)     | \$ (35,000)     | \$ (35,000)     |                   |
|   | 100011       | 411132      | AD VALOREM TAXES 19            | \$ (9,734,123)  | \$ (171,112)    | \$ (46,738)     | \$ (48,000)     | \$ (48,000)     | \$ (11,260)    | \$ (12,700)     | \$ (20,000)     | \$ (20,000)     |                   |
|   | 100011       | 411133      | AD VALOREM TAXES 18            | \$ (205,309)    | \$ (58,492)     | \$ (21,482)     | \$ (32,000)     | \$ (32,000)     | \$ (6,278)     | \$ (6,700)      | \$ (15,000)     | \$ (15,000)     |                   |
|   | 100011       | 411134      | AD VALOREM TAXES 17            | \$ (57,515)     | \$ (16,962)     | \$ (15,548)     | \$ (30,000)     | \$ (30,000)     | \$ (3,183)     | \$ (3,300)      | \$ (12,000)     | \$ (12,000)     |                   |
|   | 100011       | 411135      | AD VALOREM TAXES 16            | \$ (24,154)     | \$ (9,694)      | \$ (14,799)     | \$ (20,000)     | \$ (20,000)     | \$ (1,816)     | \$ (2,550)      | \$ (8,000)      | \$ (8,000)      |                   |
|   | 100011       | 411136      | AD VALOREM TAXES 15            | \$ (14,198)     | \$ (4,477)      | \$ (4,121)      | \$ (13,000)     | \$ (13,000)     | \$ (315)       | \$ (480)        | \$ (1,200)      | \$ (1,200)      |                   |
|   | 100011       | 411137      | AD VALOREM TAXES 14            | \$ (6,347)      | \$ (2,257)      | \$ (3,427)      | \$ (11,000)     | \$ (11,000)     | \$ (417)       | \$ (440)        | \$ (1,000)      | \$ (1,000)      |                   |
|   | 100011       | 411138      | AD VALOREM TAXES 13            | \$ (3,641)      | \$ (1,351)      | \$ (2,823)      | \$ (8,000)      | \$ (8,000)      | \$ (548)       | \$ (600)        | \$ (525)        | \$ (525)        |                   |
|   | 100011       | 411139      | AD VALOREM TAXES 12            | \$ (549)        | \$ (1,266)      | \$ (930)        | \$ (5,000)      | \$ (5,000)      | \$ (43)        | \$ (70)         | \$ (450)        | \$ (450)        |                   |
|   | 100011       | 411140      | AD VALOREM TAXES 11            | \$ (502)        | \$ (419)        | \$ (634)        | \$ -            | \$ -            | \$ (130)       | \$ (150)        | \$ (450)        | \$ (450)        |                   |
|   | 100011       | 411141      | AD VALOREM TAXES 10            | \$ (157)        | \$ (122)        | \$ (484)        | \$ -            | \$ -            | \$ (188)       | \$ (188)        | \$ (325)        | \$ (325)        |                   |
|   | 100011       | 411142      | AD VALOREM TAXES 09            | \$ (293)        | \$ (111)        | \$ (27)         | \$ -            | \$ -            | \$ (173)       | \$ (173)        | \$ (250)        | \$ (250)        |                   |
|   | 100011       | 411143      | AD VALOREM TAXES 08            | \$ (188)        | \$ (204)        | \$ (101)        | \$ -            | \$ -            | \$ (100)       | \$ (100)        | \$ (250)        | \$ (250)        |                   |
|   | 100011       | 411144      | AD VALOREM TAXES 07            | \$ (285)        | \$ (117)        | \$ (189)        | \$ -            | \$ -            | \$ (8)         | \$ (8)          | \$ (200)        | \$ (200)        |                   |
|   | 100011       | 411145      | AD VALOREM TAXES 06            | \$ (38)         | \$ (97)         | \$ (89)         | \$ -            | \$ -            | \$ (77)        | \$ -            | \$ (150)        | \$ (150)        |                   |
|   | 100011       | 411146      | AD VALOREM TAXES 05            | \$ (147)        | \$ (104)        | \$ (198)        | \$ -            | \$ -            | \$ (779,610)   | \$ -            | \$ (125)        | \$ (125)        |                   |
|   | 100011       | 411147      | AD VALOREM TAXES 04            | \$ (144)        | \$ (162)        | \$ (170)        | \$ -            | \$ -            | \$ 18          | \$ (78)         | \$ (100)        | \$ (100)        |                   |
|   | 100011       | 411148      | AD VALOREM TAXES 03            | \$ (27)         | \$ (80)         | \$ (104)        | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |                   |
|   | 100011       | 411228      | MOT VEHICLE TAXES 23           | 0               | 0               | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            | \$ (1,755,000)  | \$ (1,755,000)  |                   |
|   | 100011       | 411229      | MOT VEHICLE TAXES 22           | \$ -            | \$ -            | \$ -            | \$ (1,685,000)  | \$ (1,685,000)  | \$ -           | \$ (1,732,000)  | \$ -            | \$ -            |                   |
|   | 100011       | 411230      | MOT VEHICLE TAXES 21           | \$ -            | \$ -            | \$ (1,651,278)  | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |                   |
|   | 100011       | 411231      | MOT VEHICLE TAXES 20           | \$ -            | \$ (1,606,614)  | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |                   |
|   | 100011       | 411232      | MOT VEHICLE TAXES 19           | \$ (1,426,628)  | \$ -            | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |                   |
|   | 100011       | 411234      | MOT VEHICLE TAXES 17           | \$ -            | \$ (76)         | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |                   |
|   | 100011       | 411236      | MOT VEHICLE TAXES 15           | \$ (45)         | \$ -            | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |                   |
|   | 100011       | 411238      | MOT VEHICLE TAXES 13           | \$ (95)         | \$ (77)         | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |                   |
|   | 100011       | 411239      | MOT VEHICLE TAXES 12           | \$ -            | \$ (28)         | \$ (3)          | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |                   |
|   | 100011       | 411241      | MOT VEHICLE TAXES 10           | \$ (163)        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |                   |
|   | 100011       | 411247      | MOT VEHICLE TAXES 04           | \$ (17)         | \$ -            | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            |                   |
|   | 100011       | 411317      | AD VALOREM-PENALTIES/INTEREST  | \$ (113,546)    | \$ (108,057)    | \$ (103,583)    | \$ (105,000)    | \$ (105,000)    | \$ (23,791)    | \$ (104,000)    | \$ (104,000)    | \$ (104,000)    |                   |
|   | 100011       | 411319      | MOT VEHICLE-PENALTIES/INTEREST | \$ (13,637)     | \$ (12,943)     | \$ (17,373)     | \$ (13,000)     | \$ (13,000)     | \$ (8,699)     | \$ (13,000)     | \$ (13,150)     | \$ (13,150)     |                   |
|   | 100011       | 411320      | TAG & TAX FEES                 | \$ (4,869)      | \$ (5,217)      | \$ (5,164)      | \$ (5,200)      | \$ (5,200)      | \$ (2,458)     | \$ (5,200)      | \$ (5,350)      | \$ (5,350)      |                   |
| 10  | TOTAL        | TAXES       |                                | \$ (11,606,616) | \$ (12,355,013) | \$ (12,367,181) | \$ (12,860,200) | \$ (12,876,400) | \$ (9,544,119) | \$ (12,491,857) | \$ (13,272,121) | \$ (13,272,121) |                   |
| 10  | 18           | OTHER TAXES |                                |                 |                 |                 |                 |                 |                |                 |                 |                 |                   |
|   | 100018       | 423100      | 1 CENT SALES TAX-PT OF COLLECT | \$ (442,175)    | \$ (471,434)    | \$ (510,441)    | \$ (444,000)    | \$ (444,000)    | \$ (213,142)   | \$ (618,266)    | \$ (470,640)    | \$ (470,640)    |                   |
|   | 100018       | 423301      | 1/2 CENT SALES TAX-40          | \$ (1,171,348)  | \$ (1,331,800)  | \$ (1,388,487)  | \$ (1,325,000)  | \$ (1,325,000)  | \$ (486,960)   | \$ (1,470,857)  | \$ (1,404,500)  | \$ (1,404,500)  |                   |
|   | 100018       | 423302      | 1/2 CENT SALES TAX-42          | \$ (506,265)    | \$ (557,778)    | \$ (591,245)    | \$ (554,000)    | \$ (554,000)    | \$ (220,314)   | \$ (654,003)    | \$ (587,240)    | \$ (587,240)    |                   |
|   | 100018       | 423304      | 1/2 CENT SALES TAX-44          | \$ (736,621)    | \$ (767,999)    | \$ (869,057)    | \$ (824,000)    | \$ (824,000)    | \$ (332,484)   | \$ (998,110)    | \$ (873,440)    | \$ (873,440)    |                   |
|   | 100018       | 423306      | 1/4 CENT SALES TAX-ART 46      | \$ (16)         | \$ (291,682)    | \$ (310,400)    | \$ (275,000)    | \$ (275,000)    | \$ (115,341)   | \$ (343,325)    | \$ (291,500)    | \$ (291,500)    |                   |
|   | 100018       | 424001      | REG OF DEEDS-EXCISE TAX        | \$ (82,624)     | \$ (99,996)     | \$ (98,799)     | \$ (102,000)    | \$ (102,000)    | \$ (66,745)    | \$ (108,000)    | \$ (122,000)    | \$ (122,000)    | see 104180-539914 |
|   | 100018       | 431101      | PMT IN LIEU OF TAXES-FED       | \$ (47,480)     | \$ (44,622)     | \$ (44,246)     | \$ (50,000)     | \$ (50,000)     | \$ -           | \$ (45,000)     | \$ (45,000)     | \$ (45,000)     |                   |
|   | 100018       | 432705      | LEASE VEHICLE TAX              | \$ (73)         | \$ (59)         | \$ (91)         | \$ (60)         | \$ (60)         | \$ (12)        | \$ (129)        | \$ (60)         | \$ (60)         |                   |
| 10  | TOTAL        | OTHER TAXES |                                | \$ (2,986,601)  | \$ (3,565,371)  | \$ (3,812,766)  | \$ (3,574,060)  | \$ (3,574,060)  | \$ (1,434,998) | \$ (4,237,690)  | \$ (3,794,380)  | \$ (3,794,380)  |                   |

FY24 BUDGET WORKSHEETS

| FUND      | DEPTID       | ACCOUNT                             | ACCOUNT DESCRIPTION            | FY20 ACTUALS        | FY21 ACTUALS        | FY22 ACTUAL         | FY23 ORIG           | FY23 REVISED        | FY23 YTD            | FY23 PROJECTED      | FY24 DEPT REQ       | FY24 MANAGER        | COMMENTS  |
|-----------|--------------|-------------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|
|           | <b>20</b>    | <b>UNRESTRICTED INTERGOVERNMENT</b> |                                |                     |                     |                     |                     |                     |                     |                     |                     |                     |   |
|           | 100020       | 427500                              | SCRAP TIRE DISPOSAL REIMB      | \$ (26,802)         | \$ (28,371)         | \$ (29,875)         | \$ (28,000)         | \$ (28,000)         | \$ (8,153)          | \$ (32,000)         | \$ (30,000)         | \$ (30,000)         |   |
|           | 100020       | 427501                              | WHITE GOODS DISPOSAL FEES      | \$ -                | \$ -                | \$ (4,410)          | \$ -                | \$ -                | \$ (2,544)          | \$ (9,200)          | \$ -                | \$ -                |   |
|           | 100020       | 427502                              | SOLID WASTE DISPOSAL TAX       | \$ (13,041)         | \$ (12,932)         | \$ (12,173)         | \$ (13,000)         | \$ (13,000)         | \$ (2,985)          | \$ (13,000)         | \$ (13,000)         | \$ (13,000)         |   |
|           | 100020       | 432201                              | BEER & WINE TAX                | \$ (59,084)         | \$ (56,793)         | \$ (48,153)         | \$ (60,000)         | \$ (60,000)         | \$ -                | \$ (50,000)         | \$ (55,000)         | \$ (55,000)         |   |
|           | 100020       | 432304                              | STATE-DWI                      | \$ (1,305)          | \$ (709)            | \$ (1,188)          | \$ (1,000)          | \$ (1,000)          | \$ (633)            | \$ (1,100)          | \$ (1,000)          | \$ (1,000)          |   |
|           | 100020       | 432605                              | MEDICAID EMS COST SETTLEMENT   | \$ (625,438)        | \$ (371,758)        | \$ (287,702)        | \$ -                | \$ -                | \$ (51,071)         | \$ (57,071)         | \$ -                | \$ -                |   |
| <b>10</b> | <b>TOTAL</b> | <b>UNRESTRICTED INTERGOVE</b>       |                                | <b>\$ (725,669)</b> | <b>\$ (470,563)</b> | <b>\$ (383,502)</b> | <b>\$ (102,000)</b> | <b>\$ (102,000)</b> | <b>\$ (65,386)</b>  | <b>\$ (162,371)</b> | <b>\$ (99,000)</b>  | <b>\$ (99,000)</b>  |   |
|           | <b>25</b>    | <b>RESTRICTED INTERGOVERNMENT</b>   |                                |                     |                     |                     |                     |                     |                     |                     |                     |                     |   |
|           | 100025       | 432301                              | COURT FACILITY FEES            | \$ (34,908)         | \$ (24,523)         | \$ (30,437)         | \$ (38,000)         | \$ (38,000)         | \$ (15,385)         | \$ -                | \$ (38,000)         | \$ (38,000)         |   |
|           | 100025       | 432302                              | FINES AND FORFEITURES          | \$ (84,415)         | \$ (57,618)         | \$ (66,550)         | \$ (70,000)         | \$ (70,000)         | \$ (29,489)         | \$ (72,000)         | \$ (70,000)         | \$ (70,000)         |   |
|           | 100025       | 441701                              | HAVA-ELECTIONS                 | \$ -                | \$ (45,980)         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 441708                              | ONE STOP GRANT                 | \$ -                | \$ (5,712)          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 441710                              | EAAF GRANT                     | \$ -                | \$ (23,000)         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 441711                              | 2020 CARES SUPPLEMENTAL FUNDS  | \$ -                | \$ (19,000)         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 443101                              | SCHOOL SAFETY GRANT            | \$ -                | \$ -                | \$ (34,848)         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 443103                              | RESTRICTED DRUG MONEY          | \$ (1,620)          | \$ (464)            | \$ (2,354)          | \$ (5,000)          | \$ (5,000)          | \$ (642)            | \$ -                | \$ (5,000)          | \$ (5,000)          |   |
|           | 100025       | 443108                              | DRUG TASK FORCE                | \$ -                | \$ (67)             | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 443110                              | BD OF ED SCHOOL RESOURCE OFCR  | \$ (99,489)         | \$ (99,949)         | \$ (91,441)         | \$ (110,000)        | \$ (110,000)        | \$ -                | \$ -                | \$ (110,000)        | \$ (110,000)        |   |
|           | 100025       | 443116                              | BULLETPROOF VEST PROGRAM       | \$ (2,985)          | \$ -                | \$ (4,937)          | \$ (5,000)          | \$ (5,000)          | \$ -                | \$ -                | \$ (5,000)          | \$ (5,000)          |   |
|           | 100025       | 443123                              | EQUIPMENT GRANT                | \$ -                | \$ (20,349)         | \$ (24,500)         | \$ -                | \$ (24,500)         | \$ (19,577)         | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 443124                              | MISDEMEANANT CONFINEMENT PROG  | \$ (186)            | \$ -                | \$ (234)            | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 443130                              | US HHS PAYMENT                 | \$ (72,572)         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 443301                              | NC-EMERGENCY MANAGEMENT        | \$ (38,904)         | \$ (39,378)         | \$ (21,056)         | \$ (38,000)         | \$ (38,000)         | \$ -                | \$ (38,000)         | \$ (38,000)         | \$ (38,000)         |   |
|           | 100025       | 443308                              | HOMELAND SECURITY GRANT        | \$ (7,000)          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 443321                              | EMERGENCY MGT-SUPP GRANT       | \$ -                | \$ -                | \$ (11,068)         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 443324                              | HMEP - GRANT                   | \$ -                | \$ (8,235)          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 443325                              | PERDUE GRANT COVID-19 RESPONSE | \$ (2,500)          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 443326                              | COVID (CARES) - ELECTIONS      | \$ -                | \$ (31,989)         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 447302                              | SOIL CONSERVATION              | \$ (23,300)         | \$ (23,880)         | \$ (26,275)         | \$ (27,480)         | \$ (27,480)         | \$ (27,480)         | \$ (27,480)         | \$ (27,480)         | \$ (27,480)         |   |
|           | 100025       | 447312                              | STREAM DEBRIS REMOVAL          | \$ -                | \$ (28,383)         | \$ -                | \$ -                | \$ (153,000)        | \$ (96,000)         | \$ (153,000)        | \$ -                | \$ -                |   |
|           | 100025       | 449507                              | EFNEP PROGRAM ASST             | \$ (15,750)         | \$ (15,750)         | \$ (15,750)         | \$ -                | \$ (16,000)         | \$ (16,000)         | \$ -                | \$ -                | \$ -                | Funds from Vidant Grant. Application made again in 23/24. No projection made since this is not a firm revenue source. |
|           | 100025       | 449508                              | EAT SMART-MOVE MORE            | \$ (2,750)          | \$ -                | \$ (750)            | \$ -                | \$ (2,000)          | \$ (2,000)          | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 449511                              | 4-H COOKING CAMP               | \$ (1,500)          | \$ (750)            | \$ (500)            | \$ -                | \$ -                | \$ (2,083)          | \$ -                | \$ -                | \$ -                | Funds from Vidant Grant. Application made again in 23/24. No projection made since this is not a firm revenue source. |
|           | 100025       | 449514                              | LEARN TO SWIM                  | \$ (2,100)          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 449515                              | AG CAROLINA GRANT              | \$ (2,500)          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 451700                              | COMM LINKAGES TO CARE GRANT    | \$ -                | \$ -                | \$ (16,400)         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 455000                              | ROD GRANT                      | \$ -                | \$ -                | \$ (2,000)          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 458201                              | VETERAN SERVICES               | \$ (2,182)          | \$ (2,084)          | \$ (2,109)          | \$ (2,100)          | \$ (2,100)          | \$ -                | \$ (2,500)          | \$ (2,500)          | \$ (2,500)          | NC State Annual County Appropriations Funds   |
|           | 100025       | 458301                              | JCPC                           | \$ (114,341)        | \$ (118,700)        | \$ (141,425)        | \$ (110,000)        | \$ (110,000)        | \$ (64,170)         | \$ (110,000)        | \$ (110,000)        | \$ (110,000)        |   |
|           | 100025       | 458504                              | RURAL GENERAL PUBLIC TRANS-CPT | \$ (66,532)         | \$ -                | \$ (68,395)         | \$ -                | \$ (66,633)         | \$ (66,633)         | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 458602                              | AGING OFFICE                   | \$ (233,200)        | \$ (189,490)        | \$ (229,040)        | \$ (201,029)        | \$ (201,029)        | \$ (99,916)         | \$ -                | \$ (201,029)        | \$ (201,029)        |   |
|           | 100025       | 458603                              | ELDERLY & DISABLED TRANSPORTA  | \$ (32,200)         | \$ -                | \$ (24,976)         | \$ -                | \$ (37,767)         | \$ (37,767)         | \$ (37,767)         | \$ (37,767)         | \$ (37,767)         |   |
|           | 100025       | 458605                              | AGING-SR OUTREACH/GEN PURPOSE  | \$ (2,467)          | \$ (2,473)          | \$ (3,911)          | \$ -                | \$ (14,577)         | \$ (1,838)          | \$ (14,577)         | \$ -                | \$ -                |   |
|           | 100025       | 458607                              | SHIIP GRANT                    | \$ (4,095)          | \$ (4,428)          | \$ (3,700)          | \$ -                | \$ -                | \$ (4,095)          | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 458621                              | MIPPA GRANT                    | \$ (1,278)          | \$ (2,428)          | \$ (4,466)          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 458622                              | SUPPLEMENTAL NUTRITION         | \$ -                | \$ -                | \$ -                | \$ -                | \$ (19,571)         | \$ (19,571)         | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 458650                              | COA - FAMILIES FIRST           | \$ -                | \$ (23,425)         | \$ (848)            | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 458651                              | COA - CARES ACT                | \$ -                | \$ (31,731)         | \$ (18,154)         | \$ -                | \$ (51,305)         | \$ (4,396)          | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 458655                              | COVID EMERG GRANT              | \$ -                | \$ (15,192)         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 458702                              | FOOD LION NUTRITION GRANT      | \$ -                | \$ (2,000)          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |   |
|           | 100025       | 460000                              | LATCF FUNDS                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ (82,181)         | \$ (82,181)         |   |
| <b>10</b> | <b>TOTAL</b> | <b>RESTRICTED INTERGOVERN</b>       |                                | <b>\$ (848,774)</b> | <b>\$ (836,978)</b> | <b>\$ (846,123)</b> | <b>\$ (606,609)</b> | <b>\$ (991,962)</b> | <b>\$ (507,043)</b> | <b>\$ (455,324)</b> | <b>\$ (726,957)</b> | <b>\$ (726,957)</b> |   |

FY24 BUDGET WORKSHEETS

| FUND      | DEPTID       | ACCOUNT                        | ACCOUNT DESCRIPTION            | FY20 ACTUALS          | FY21 ACTUALS          | FY22 ACTUAL           | FY23 ORIG             | FY23 REVISED          | FY23 YTD              | FY23 PROJECTED        | FY24 DEPT REQ         | FY24 MANAGER          | COMMENTS                        |
|-----------|--------------|--------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------------|
| <b>10</b> | <b>30</b>    | <b>PERMITS &amp; FEES</b>      |                                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                                 |
|           | 100030       | 426001                         | BEER & WINE LICENSES           | \$ (850)              | \$ (788)              | \$ (740)              | \$ (1,000)            | \$ (1,000)            | \$ -                  | \$ (380)              | \$ (1,000)            | \$ (1,000)            |                                 |
|           | 100030       | 426002                         | PEDDLERS LICENSES              | \$ (75)               | \$ (25)               | \$ (25)               | \$ (25)               | \$ (25)               | \$ -                  | \$ (25)               | \$ (25)               | \$ (25)               |                                 |
|           | 100030       | 426101                         | UTILITY FRANCHISE TAX          | \$ (3,184)            | \$ (2,932)            | \$ (2,503)            | \$ (3,000)            | \$ (3,000)            | \$ (567)              | \$ (2,200)            | \$ (2,500)            | \$ (2,500)            |                                 |
|           | 100030       | 426102                         | EMERGENCY SVCS FRANCHISE FEE   | \$ (5,000)            | \$ (7,500)            | \$ (7,500)            | \$ (7,500)            | \$ (7,500)            | \$ -                  | \$ (7,500)            | \$ (7,500)            | \$ (7,500)            |                                 |
|           | 100030       | 434301                         | BUILDING PERMIT FEES           | \$ (60,548)           | \$ (80,005)           | \$ (97,950)           | \$ (75,000)           | \$ (75,000)           | \$ (79,354)           | \$ (100,000)          | \$ (100,000)          | \$ (100,000)          |                                 |
|           | 100030       | 434305                         | PLANNING FEES                  | \$ (200)              | \$ (150)              | \$ (150)              | \$ (500)              | \$ (500)              | \$ -                  | \$ (250)              | \$ (500)              | \$ (500)              |                                 |
|           | 100030       | 434308                         | ROAD SIGN FEE                  | \$ (250)              | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |                                 |
|           | 100030       | 434401                         | RECORDING FEES                 | \$ (42,269)           | \$ (47,157)           | \$ (52,975)           | \$ (55,000)           | \$ (55,000)           | \$ (25,633)           | \$ (50,500)           | \$ (55,000)           | \$ (55,000)           |                                 |
|           | 100030       | 434403                         | REG OF DEEDS-VITAL STATISTICS  | \$ (14,350)           | \$ (15,282)           | \$ (17,399)           | \$ (16,000)           | \$ (16,000)           | \$ (9,944)            | \$ (16,500)           | \$ (16,000)           | \$ (16,000)           |                                 |
|           | 100030       | 434404                         | MARRIAGE LICENSES              | \$ (3,360)            | \$ (4,260)            | \$ (3,480)            | \$ (4,000)            | \$ (4,000)            | \$ (2,280)            | \$ (3,000)            | \$ (4,000)            | \$ (4,000)            |                                 |
|           | 100030       | 434406                         | FLOODPLAIN MAPPING FEE         | \$ (4,467)            | \$ (4,661)            | \$ (5,258)            | \$ (2,600)            | \$ (2,600)            | \$ (2,796)            | \$ (3,500)            | \$ (5,200)            | \$ (5,200)            |                                 |
|           | 100030       | 434407                         | DEPT OF CULTURAL RESOURCES     | \$ (2,031)            | \$ (2,119)            | \$ (2,390)            | \$ (2,600)            | \$ (2,600)            | \$ (1,271)            | \$ (2,400)            | \$ (2,600)            | \$ (2,600)            |                                 |
|           | 100030       | 434410                         | GENERAL FUNDS FEE              | \$ (1,624)            | \$ (1,695)            | \$ (1,912)            | \$ (2,600)            | \$ (2,600)            | \$ (1,017)            | \$ (2,000)            | \$ (2,600)            | \$ (2,600)            |                                 |
|           | 100030       | 434411                         | PASSPORT FEE                   | \$ -                  | \$ -                  | \$ -                  | \$ (1,500)            | \$ (1,500)            | \$ -                  | \$ -                  | \$ -                  | \$ -                  |                                 |
|           | 100030       | 434701                         | PISTOL PERMIT                  | \$ (2,735)            | \$ (3,140)            | \$ (2,315)            | \$ (2,000)            | \$ (2,000)            | \$ (1,095)            | \$ 1,095              | \$ (1,500)            | \$ (1,500)            |                                 |
|           | 100030       | 434702                         | CONCEALED WEAPON PERMIT        | \$ (15,110)           | \$ (26,200)           | \$ (14,335)           | \$ (20,000)           | \$ (20,000)           | \$ (10,240)           | \$ -                  | \$ (20,000)           | \$ (20,000)           |                                 |
|           | 100030       | 434703                         | FINGERPRINT CHARGE             | \$ (1,390)            | \$ (1,060)            | \$ (1,450)            | \$ (1,000)            | \$ (1,000)            | \$ (700)              | \$ -                  | \$ (1,000)            | \$ (1,000)            |                                 |
|           | 100030       | 441201                         | TAX COLLECTION FEES            | \$ (12,551)           | \$ (13,068)           | \$ (13,048)           | \$ (13,100)           | \$ (13,100)           | \$ (10,419)           | \$ -                  | \$ (13,250)           | \$ (13,250)           |                                 |
|           | 100030       | 443102                         | OFFICER FEES                   | \$ (39,382)           | \$ (27,234)           | \$ (32,506)           | \$ (20,000)           | \$ (20,000)           | \$ (20,705)           | \$ -                  | \$ (20,000)           | \$ (20,000)           |                                 |
|           | 100030       | 443104                         | JAIL FEES                      | \$ (4,315)            | \$ (7,601)            | \$ (3,667)            | \$ (4,000)            | \$ (4,000)            | \$ (1,860)            | \$ -                  | \$ (4,000)            | \$ (4,000)            |                                 |
|           | 100030       | 447201                         | LANDFILL HOST FEES             | \$ (2,007,629)        | \$ (2,021,689)        | \$ (2,230,368)        | \$ (2,115,235)        | \$ (2,115,235)        | \$ (1,263,089)        | \$ (2,472,272)        | \$ (2,200,000)        | \$ (2,200,000)        | 12 months based of of FY23 PROJ |
|           | 100030       | 448000                         | EMERGENCY MEDICAL SERVICES FEE | \$ (633,841)          | \$ (1,035,113)        | \$ (1,236,039)        | \$ (989,297)          | \$ (989,297)          | \$ (638,336)          | \$ (1,063,160.00)     | \$ (1,142,433)        | \$ (1,142,433)        |                                 |
|           | 100030       | 448001                         | NON-EMERGENCY TRANSPORT FEE    | \$ (1,000,297)        | \$ (377,444)          | \$ (715,932)          | \$ (902,557)          | \$ (902,557)          | \$ (307,436)          | \$ (719,628.00)       | \$ (819,238)          | \$ (819,238)          |                                 |
|           | 100030       | 448901                         | TOWN ELECTIONS REIMBURSEMENT   | \$ (17,085)           | \$ -                  | \$ (18,454)           | \$ -                  | \$ -                  | \$ -                  | \$ (18,454)           | \$ (19,000)           | \$ (19,000)           |                                 |
|           | 100030       | 449010                         | PARKS & RECREATION FEES        | \$ (2,916)            | \$ (740)              | \$ (4,257)            | \$ (2,500)            | \$ (2,500)            | \$ (3,009)            | \$ -                  | \$ (3,000)            | \$ (3,000)            |                                 |
|           | 100030       | 449012                         | CONCESSIONS PROFITS            | \$ (251)              | \$ -                  | \$ (151)              | \$ (250)              | \$ (250)              | \$ (349)              | \$ -                  | \$ (350)              | \$ (350)              |                                 |
| <b>10</b> | <b>TOTAL</b> | <b>PERMITS &amp; FEES</b>      |                                | <b>\$ (3,875,709)</b> | <b>\$ (3,679,864)</b> | <b>\$ (4,464,802)</b> | <b>\$ (4,241,264)</b> | <b>\$ (4,241,264)</b> | <b>\$ (2,380,101)</b> | <b>\$ (4,460,674)</b> | <b>\$ (4,440,696)</b> | <b>\$ (4,440,696)</b> |                                 |
|           |              | <b>40 SALES &amp; SERVICES</b> |                                |                       |                       |                       |                       |                       |                       |                       |                       |                       |                                 |
|           | 100040       | 458601                         | NUTRITION PROGRAM INCOME       | \$ (11,360)           | \$ (7,371)            | \$ (10,670)           | \$ (15,000)           | \$ (15,000)           | \$ (3,543)            | \$ -                  | \$ (15,000)           | \$ (15,000)           |                                 |
|           | 100040       | 458615                         | COA CLASS REGISTRATIONS        | \$ (210)              | \$ -                  | \$ (210)              | \$ (210)              | \$ (210)              | \$ (70)               | \$ -                  | \$ (210)              | \$ (210)              |                                 |
|           | 100040       | 483401                         | MISCELLANEOUS RENTS            | \$ (15,853)           | \$ (17,378)           | \$ (17,263)           | \$ (14,700)           | \$ (14,700)           | \$ (12,273)           | \$ (16,423)           | \$ (14,700)           | \$ (14,700)           |                                 |
|           | 100040       | 483403                         | RENT-FARM SERVICE AGENCY       | \$ (26,712)           | \$ (26,712)           | \$ (26,712)           | \$ (26,712)           | \$ (26,712)           | \$ (15,582)           | \$ (26,712)           | \$ (26,712)           | \$ (26,712)           |                                 |
|           | 100040       | 483407                         | RENT-NATIONAL WEATHER SERVICE  | \$ (4,800)            | \$ (4,800)            | \$ (4,800)            | \$ (4,800)            | \$ (4,800)            | \$ (3,200)            | \$ (4,800)            | \$ (4,800)            | \$ (4,800)            |                                 |
|           | 100040       | 493410                         | HOSPITAL LEASE REVENUE         | \$ (826,650)          | \$ (826,650)          | \$ (482,213)          | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |                                 |
| <b>10</b> | <b>TOTAL</b> | <b>SALES &amp; SERVICES</b>    |                                | <b>\$ (885,585)</b>   | <b>\$ (882,911)</b>   | <b>\$ (541,868)</b>   | <b>\$ (61,422)</b>    | <b>\$ (61,422)</b>    | <b>\$ (34,668)</b>    | <b>\$ (47,935)</b>    | <b>\$ (61,422)</b>    | <b>\$ (61,422)</b>    |                                 |

FY24 BUDGET WORKSHEETS

| FUND            | DEPTID    | ACCOUNT              | ACCOUNT DESCRIPTION                | FY20 ACTUALS           | FY21 ACTUALS           | FY22 ACTUAL            | FY23 ORIG              | FY23 REVISED           | FY23 YTD               | FY23 PROJECTED         | FY24 DEPT REQ          | FY24 MANAGER           | COMMENTS |
|-----------------|-----------|----------------------|------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------|
| <b>10</b>       | <b>50</b> | <b>MISCELLANEOUS</b> |                                    |                        |                        |                        |                        |                        |                        |                        |                        |                        |          |
|                 | 100050    | 450100               | DOA TRANSPORT FEES                 | \$ (285)               | \$ -                   | \$ (3,224)             | \$ -                   | \$ -                   | \$ (1,530)             | \$ -                   | \$ -                   | \$ -                   |          |
|                 | 100050    | 483501               | SALE OF ASSETS                     | \$ (43,902)            | \$ (79,096)            | \$ (2,065)             | \$ (1,000)             | \$ (1,000)             | \$ (15,215)            | \$ -                   | \$ (1,000)             | \$ (1,000)             |          |
|                 | 100050    | 483502               | SALE OF LAND-FORECLOSURE           | \$ -                   | \$ -                   | \$ -                   | \$ (10,000)            | \$ (10,000)            | \$ -                   | \$ -                   | \$ (5,000)             | \$ (5,000)             |          |
|                 | 100050    | 483800               | 5 CENT PER BOTTLE TAX              | \$ (3,427)             | \$ (3,732)             | \$ (3,838)             | \$ (3,500)             | \$ (3,500)             | \$ (2,023)             | \$ (4,000)             | \$ (3,600)             | \$ (3,600)             |          |
|                 | 100050    | 483801               | ABC PROFITS                        | \$ (12,003)            | \$ -                   | \$ (27,691)            | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |          |
|                 | 100050    | 483901               | MISC REVENUES & REFUNDS            | \$ (24,146)            | \$ (38,665)            | \$ (18,103)            | \$ (20,000)            | \$ (20,000)            | \$ (8,090)             | \$ (15,838)            | \$ (20,000)            | \$ (20,000)            |          |
|                 | 100050    | 483902               | SALE OF COPIES REVENUE             | \$ (3,810)             | \$ (3,310)             | \$ (4,260)             | \$ (4,000)             | \$ (4,000)             | \$ (2,006)             | \$ (4,000)             | \$ (3,600)             | \$ (3,600)             |          |
|                 | 100050    | 483904               | INSURANCE CLAIMS REIMBURSEMENT     | \$ (3,325)             | \$ (69,543)            | \$ (145,175)           | \$ (10,000)            | \$ (36,560)            | \$ (37,375)            | \$ (59,415)            | \$ (10,000)            | \$ (10,000)            |          |
|                 | 100050    | 483905               | OTHER REFUNDS-MOTOR FUEL           | \$ (64,821)            | \$ (59,292)            | \$ (59,911)            | \$ (65,000)            | \$ (65,000)            | \$ (30,078)            | \$ (59,507)            | \$ (65,000)            | \$ (65,000)            |          |
|                 | 100050    | 483919               | ATTORNEY FEES FORECLOSURES         | \$ (43,547)            | \$ (23,590)            | \$ (51,452)            | \$ (40,000)            | \$ (40,000)            | \$ (16,362)            | \$ (33,207)            | \$ (35,000)            | \$ (35,000)            |          |
|                 | 100050    | 483935               | 5% WATER GROSS RECEIPTS            | \$ (20,682)            | \$ (15,806)            |                        |                        | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |          |
|                 | 100050    | 483982               | EXT PROGRAM REVENUES               | \$ (400)               | \$ (450)               | \$ (45)                | \$ -                   | \$ -                   | \$ (400)               | \$ -                   | \$ -                   | \$ -                   |          |
|                 | 100050    | 483983               | IMPLEMENTAL FUNCTION OF NC911      | \$ (30,427)            | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |          |
|                 | 100050    | 485213               | REIMB FEMA - COVID19               | \$ (185,437)           | \$ (109,198)           | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |          |
|                 | 100050    | 485214               | REIMB FEMA - H. ISAIAS             | \$ -                   | \$ (172,719)           | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |          |
| <b>10 TOTAL</b> |           | <b>MISCELLANEOUS</b> |                                    | <b>\$ (436,213)</b>    | <b>\$ (575,399)</b>    | <b>\$ (315,763)</b>    | <b>\$ (153,500)</b>    | <b>\$ (180,060)</b>    | <b>\$ (113,079)</b>    | <b>\$ (175,967)</b>    | <b>\$ (143,200)</b>    | <b>\$ (143,200)</b>    |          |
|                 | <b>60</b> | <b>OTHER</b>         |                                    |                        |                        |                        |                        |                        |                        |                        |                        |                        |          |
|                 | 100060    | 483101               | INTEREST EARNED ON INVESTMENTS     | \$ (15,293)            | \$ (2,584)             | \$ (7,385)             | \$ (10,000)            | \$ (10,000)            | \$ (88,342)            | \$ (200,000)           | \$ (100,000)           | \$ (100,000)           |          |
| <b>10 TOTAL</b> |           | <b>OTHER</b>         |                                    | <b>\$ (15,293)</b>     | <b>\$ (2,584)</b>      | <b>\$ (7,385)</b>      | <b>\$ (10,000)</b>     | <b>\$ (10,000)</b>     | <b>\$ (88,342)</b>     | <b>\$ (200,000)</b>    | <b>\$ (100,000)</b>    | <b>\$ (100,000)</b>    |          |
| <b>10</b>       | <b>70</b> | <b>TRANSFERS</b>     |                                    |                        |                        |                        |                        |                        |                        |                        |                        |                        |          |
|                 | 100070    | 498105               | TRANSFER FROM SCHOOL CAP RESER     | \$ (1,127,113)         | \$ (949,336)           | \$ (788,774)           | \$ (2,485,715)         | \$ (2,485,715)         | \$ -                   | \$ (2,485,715)         | \$ (2,540,795)         | \$ (2,540,795)         |          |
|                 | 100070    | 498160               | INDIRECT COST-WATER DEPARTMENT     | \$ (259,159)           | \$ (258,775)           | \$ (224,677)           | \$ (224,677)           | \$ (224,677)           | \$ -                   | \$ (224,677)           | \$ (159,139)           | \$ (159,139)           |          |
| <b>10 TOTAL</b> |           | <b>TRANSFERS</b>     |                                    | <b>\$ (1,386,272)</b>  | <b>\$ (1,208,111)</b>  | <b>\$ (1,013,451)</b>  | <b>\$ (2,710,392)</b>  | <b>\$ (2,710,392)</b>  | <b>\$ -</b>            | <b>\$ (2,710,392)</b>  | <b>\$ (2,699,934)</b>  | <b>\$ (2,699,934)</b>  |          |
|                 | <b>90</b> | <b>BUDGETARY</b>     |                                    |                        |                        |                        |                        |                        |                        |                        |                        |                        |          |
|                 | 100090    | 499199               | FUND BALANCE APPROPRIATED          | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ (29,219)            | \$ -                   | \$ -                   | \$ -                   | \$ -                   |          |
| <b>10 TOTAL</b> |           | <b>BUDGETARY</b>     |                                    | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ (29,219)</b>     | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            |          |
| <b>10</b>       |           |                      | <b>GENERAL FUND REVENUE TOTALS</b> | <b>\$ (22,766,733)</b> | <b>\$ (23,576,793)</b> | <b>\$ (23,752,840)</b> | <b>\$ (24,319,447)</b> | <b>\$ (24,776,779)</b> | <b>\$ (14,167,734)</b> | <b>\$ (24,942,210)</b> | <b>\$ (25,337,710)</b> | <b>\$ (25,337,710)</b> |          |

**FY24 BUDGET WORKSHEETS**

| FUND      | DEPTID       | ACCOUNT               | ACCOUNT DESCRIPTION          | FY20 ACTUALS      | FY21 ACTUALS      | FY22 ACTUAL       | FY23 ORIG         | FY23 REVISED      | FY23 YTD         | FY23 PROJECTED    | FY24 DEPT REQ     | FY24 MANAGER      | COMMENTS                           |
|-----------|--------------|-----------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------------------------|
| <b>10</b> | <b>4110</b>  | <b>GOVERNING BODY</b> |                              |                   |                   |                   |                   |                   |                  |                   |                   |                   |                                    |
|           | 104110       | 512600                | SALARIES & WAGES - PART TIME | \$ 55,302         | \$ 54,781         | \$ 55,855         | \$ 56,972         | \$ 56,972         | \$ 33,234        | \$ 55,855         | \$ 56,972         | \$ 56,972         |                                    |
|           | 104110       | 518100                | FICA MATCHING EXPENSE        | \$ 5,509          | \$ 5,646          | \$ 5,902          | \$ 6,194          | \$ 6,194          | \$ 3,506         | \$ 6,194          | \$ 6,194          | \$ 6,194          |                                    |
|           | 104110       | 518300                | GROUP INSURANCE EXPENSES     | \$ 17,223         | \$ 17,744         | \$ 19,923         | \$ 40,332         | \$ 40,332         | \$ 11,411        | \$ 40,332         | \$ 40,332         | \$ 40,332         |                                    |
|           | 104110       | 518600                | WORKERS COMPENSATION INS     | \$ 228            | \$ 137            | \$ 130            | \$ 230            | \$ 230            | \$ -             | \$ -              | \$ 230            | \$ 230            |                                    |
|           | 104110       | 531000                | TRAVEL                       | \$ 40,904         | \$ 24,025         | \$ 40,272         | \$ 45,000         | \$ 45,000         | \$ 28,204        | \$ 57,000         | \$ 69,000         | \$ 50,000         |                                    |
|           | 104110       | 532000                | TELEPHONE & POSTAGE          | \$ 1,273          | \$ 1,150          | \$ 936            | \$ 2,000          | \$ 2,000          | \$ 610           | \$ 610            | \$ 2,000          | \$ 2,000          |                                    |
|           | 104110       | 537000                | ADVERTISING                  | \$ 17,935         | \$ 7,862          | \$ 2,850          | \$ 8,000          | \$ 7,163          | \$ 801           | \$ 801            | \$ 7,163          | \$ 7,163          |                                    |
|           | 104110       | 539500                | EMPLOYEE TRAINING            | \$ 3,176          | \$ 425            | \$ 5,065          | \$ 6,360          | \$ 6,360          | \$ 4,565         | \$ 7,140          | \$ 8,250          | \$ 7,000          |                                    |
|           | 104110       | 539900                | CONTRACTED SERVICES          | \$ 52,500         | \$ 2,846          | \$ -              | \$ -              | \$ 15,000         | \$ 1,500         | \$ -              | \$ 36,000         | \$ 36,000         | Lobbyist                           |
|           | 104110       | 545000                | INSURANCE & BONDS            | \$ 18,954         | \$ 28,195         | \$ 29,328         | \$ 35,000         | \$ 35,000         | \$ -             | \$ 35,000         | \$ 35,000         | \$ 35,000         |                                    |
|           | 104110       | 549000                | DUES & SUBSCRIPTIONS         | \$ 5,959          | \$ 6,002          | \$ 6,042          | \$ 6,100          | \$ 6,100          | \$ 2,940         | \$ 7,299          | \$ 6,100          | \$ 6,100          | Includes \$2,536 dues from UNC SOG |
|           | 104110       | 549900                | MISCELLANEOUS EXPENSE        | \$ 10,029         | \$ 12,379         | \$ 6,555          | \$ 8,000          | \$ 8,000          | \$ 7,299         | \$ -              | \$ 7,000          | \$ 7,000          |                                    |
| <b>10</b> | <b>TOTAL</b> | <b>GOVERNING BODY</b> |                              | <b>\$ 228,992</b> | <b>\$ 161,192</b> | <b>\$ 172,858</b> | <b>\$ 214,188</b> | <b>\$ 228,351</b> | <b>\$ 94,072</b> | <b>\$ 210,231</b> | <b>\$ 274,241</b> | <b>\$ 253,991</b> |                                    |

**FY24 BUDGET WORKSHEETS**

| FUND      | DEPTID       | ACCOUNT               | ACCOUNT DESCRIPTION         | FY20 ACTUALS      | FY21 ACTUALS      | FY22 ACTUAL       | FY23 ORIG         | FY23 REVISED      | FY23 YTD          | FY23 PROJECTED    | FY24 DEPT REQ     | FY24 MANAGER      | COMMENTS   |
|-----------|--------------|-----------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| <b>10</b> | <b>4120</b>  | <b>ADMINISTRATION</b> |                             |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
|           | 104120       | 512100                | SALARIES & WAGES - REGULAR  | \$ 227,368        | \$ 170,485        | \$ 248,039        | \$ 256,914        | \$ 256,914        | \$ 149,946        | \$ 256,914        | \$ 256,914        | \$ 262,304        |  |
|           | 104120       | 518100                | FICA MATCHING EXPENSE       | \$ 17,374         | \$ 13,213         | \$ 18,855         | \$ 19,654         | \$ 19,654         | \$ 11,368         | \$ 19,654         | \$ 19,654         | \$ 20,066         |  |
|           | 104120       | 518200                | RETIREMENT MATCHING EXPENSE | \$ 27,314         | \$ 22,569         | \$ 35,738         | \$ 38,673         | \$ 38,673         | \$ 22,745         | \$ 38,673         | \$ 38,673         | \$ 39,457         |  |
|           | 104120       | 518300                | GROUP INSURANCE EXPENSES    | \$ 25,202         | \$ 19,421         | \$ 31,520         | \$ 32,979         | \$ 32,979         | \$ 19,235         | \$ 32,979         | \$ 32,979         | \$ 37,957         |  |
|           | 104120       | 518600                | WORKERS COMPENSATION INS    | \$ 132            | \$ 778            | \$ 118            | \$ 1,000          | \$ 1,000          | \$ -              | \$ 1,000          | \$ 1,000          | \$ 1,000          |  |
|           | 104120       | 526000                | OFFICE SUPPLIES/MATERIALS   | \$ 5,615          | \$ 4,354          | \$ 4,054          | \$ 6,000          | \$ 6,000          | \$ 1,745          | \$ 3,500.00       | \$ 5,000          | \$ 4,000          |  |
|           | 104120       | 531000                | TRAVEL                      | \$ 8,691          | \$ 4,262          | \$ 5,403          | \$ 4,000          | \$ 4,000          | \$ 2,800          | \$ 4,000          | \$ 5,000          | \$ 5,000          | NCACC meetings includes monthly allowance for CM |
|           | 104120       | 532000                | TELEPHONE & POSTAGE         | \$ 7,014          | \$ 6,930          | \$ 6,215          | \$ 7,000          | \$ 7,000          | \$ 3,181          | \$ 6,400.00       | \$ 6,000          | \$ 6,000          |  |
|           | 104120       | 537000                | ADVERTISING                 | \$ 820            | \$ 125            | \$ 408            | \$ 500            | \$ 500            | \$ 115            | \$ 250            | \$ 500            | \$ 500            |  |
|           | 104120       | 539500                | EMPLOYEE TRAINING           | \$ 5,227          | \$ 510            | \$ 125            | \$ 6,000          | \$ 6,000          | \$ 1,875          | \$ 3,000          | \$ 6,000          | \$ 4,500          | CM/ACM training events                           |
|           | 104120       | 539900                | CONTRACTED SERVICES         | \$ 24,684         | \$ 4,053          | \$ 3,258          | \$ 3,875          | \$ 3,875          | \$ -              | \$ 3,875          | \$ 4,000          | \$ 4,000          |  |
|           | 104120       | 545000                | INSURANCE & BONDS           | \$ -              | \$ -              | \$ -              | \$ 500            | \$ 500            | \$ 1,496          | \$ 1,500          | \$ 1,500          | \$ 1,500          |  |
|           | 104120       | 549000                | DUES & SUBSCRIPTIONS        | \$ 247            | \$ 960            | \$ 805            | \$ 2,062          | \$ 2,062          | \$ 920            | \$ 2,062          | \$ 2,062          | \$ 2,062          | CM/ACM ICMA, NCACC, other dues                   |
|           | 104120       | 549990                | EQUIP.-UNDER \$5000         | \$ 5,679          | \$ 2,080          | \$ -              | \$ 2,000          | \$ 2,000          | \$ -              | \$ 2,000          | \$ 2,000          | \$ 2,000          |  |
| <b>10</b> | <b>TOTAL</b> | <b>ADMINISTRATION</b> |                             | <b>\$ 355,367</b> | <b>\$ 249,740</b> | <b>\$ 354,538</b> | <b>\$ 381,157</b> | <b>\$ 381,157</b> | <b>\$ 215,427</b> | <b>\$ 375,807</b> | <b>\$ 381,282</b> | <b>\$ 390,346</b> |  |

**FY24 BUDGET WORKSHEETS**

| FUND      | DEPTID       | ACCOUNT                                   | ACCOUNT DESCRIPTION         | FY20 ACTUALS     | FY21 ACTUALS     | FY22 ACTUAL      | FY23 ORIG        | FY23 REVISED     | FY23 YTD         | FY23 PROJECTED   | FY24 DEPT REQ    | FY24 MANAGER     | COMMENTS  |
|-----------|--------------|---|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---|
| <b>10</b> | <b>4125</b>  | <b>HUMAN RESOURCES &amp; RISK SERVICE</b> |                             |                  |                  |                  |                  |                  |                  |                  |                  |                  |   |
|           | 104125       | 512100                                    | SALARIES & WAGES - REGULAR  | \$ 41,205        | \$ 50,704        | \$ 47,822        | \$ 51,585        | \$ 51,585        | \$ 29,952        | \$ 51,585        | \$ 51,585        | \$ 53,101        | Request new hire midpoint                                       |
|           | 104125       | 518100                                    | FICA MATCHING EXPENSE       | \$ 3,115         | \$ 3,803         | \$ 3,551         | \$ 3,946         | \$ 3,946         | \$ 2,236         | \$ 3,946         | \$ 3,946         | \$ 4,062         | Request new hire midpoint                                       |
|           | 104125       | 518200                                    | RETIREMENT MATCHING EXPENSE | \$ 4,924         | \$ 6,670         | \$ 6,862         | \$ 7,759         | \$ 7,759         | \$ 4,528         | \$ 7,759         | \$ 7,759         | \$ 7,988         | Request new hire midpoint                                       |
|           | 104125       | 518300                                    | GROUP INSURANCE EXPENSES    | \$ 5,304         | \$ 7,076         | \$ 7,868         | \$ 8,210         | \$ 8,210         | \$ 4,176         | \$ 8,210         | \$ 8,210         | \$ 8,214         | Request new hire midpoint                                       |
|           | 104125       | 518600                                    | WORKERS COMPENSATION INS    | \$ 132           | \$ 76            | \$ 89            | \$ 150           | \$ 150           | \$ -             | \$ -             | \$ 150           | \$ 150           |   |
|           | 104125       | 526000                                    | OFFICE SUPPLIES/MATERIALS   | \$ 1,277         | \$ 1,241         | \$ 1,761         | \$ 1,600         | \$ 2,100         | \$ 1,447         | \$ 2,100         | \$ 2,400         | \$ 2,400         | Includes 1099 Forms   |
|           | 104125       | 531000                                    | TRAVEL                      | \$ -             | \$ -             | \$ -             | \$ 1,000         | \$ 500           | \$ -             | \$ 47            | \$ 1,668         | \$ 1,668         | UNC Will scheduling training courses on campus this coming year |
|           | 104125       | 532000                                    | TELEPHONE & POSTAGE         | \$ 824           | \$ 716           | \$ 1,226         | \$ 1,850         | \$ 1,850         | \$ 798           | \$ 1,450         | \$ 1,600         | \$ 1,600         | Cell phone bill lower than originally budgeted                  |
|           | 104125       | 537000                                    | ADVERTISING                 | \$ 386           | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |   |
|           | 104125       | 539500                                    | EMPLOYEE TRAINING           | \$ 387           | \$ 1,875         | \$ 682           | \$ 1,900         | \$ 1,900         | \$ 600           | \$ 600           | \$ 1,950         | \$ 1,950         |   |
|           | 104125       | 539900                                    | CONTRACTED SERVICES         | \$ 8,000         | \$ 8,000         | \$ 9,063         | \$ 9,063         | \$ 9,063         | \$ 9,063         | \$ 9,063         | \$ 9,063         | \$ 9,063         | Unexpected expense from last fiscal year added.                 |
|           | 104125       | 549000                                    | DUES & SUBSCRIPTIONS        | \$ 130           | \$ 75            | \$ 351           | \$ 225           | \$ 225           | \$ -             | \$ 295           | \$ 295           | \$ 295           |   |
|           | 104125       | 549990                                    | EQUIP.-UNDER \$5000         | \$ 3,794         | \$ -             | \$ 481           | \$ 490           | \$ 490           | \$ -             | \$ -             | \$ 500           | \$ 500           |   |
| <b>10</b> | <b>TOTAL</b> | <b>HUMAN RESOURCES &amp; RISK</b>         |                             | <b>\$ 69,478</b> | <b>\$ 80,236</b> | <b>\$ 79,755</b> | <b>\$ 87,778</b> | <b>\$ 87,778</b> | <b>\$ 52,799</b> | <b>\$ 85,055</b> | <b>\$ 89,126</b> | <b>\$ 90,991</b> |   |

**FY24 BUDGET WORKSHEETS**

| FUND      | DEPTID       | ACCOUNT        | ACCOUNT DESCRIPTION         | FY20 ACTUALS      | FY21 ACTUALS      | FY22 ACTUAL       | FY23 ORIG         | FY23 REVISED      | FY23 YTD          | FY23 PROJECTED    | FY24 DEPT REQ     | FY24 MANAGER      | COMMENTS   |
|-----------|--------------|----------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| <b>10</b> | <b>4130</b>  | <b>FINANCE</b> |                             |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
|           | 104130       | 512100         | SALARIES & WAGES - REGULAR  | \$ 187,914        | \$ 176,907        | \$ 182,194        | \$ 182,821        | \$ 182,821        | \$ 111,457        | \$ 185,990        | \$ 182,821        | \$ 182,821        |  |
|           | 104130       | 518100         | FICA MATCHING EXPENSE       | \$ 13,691         | \$ 12,829         | \$ 13,203         | \$ 13,986         | \$ 13,986         | \$ 8,096          | \$ 13,504         | \$ 13,986         | \$ 13,986         |  |
|           | 104130       | 518200         | RETIREMENT MATCHING EXPENSE | \$ 22,456         | \$ 23,263         | \$ 26,145         | \$ 27,213         | \$ 27,213         | \$ 16,837         | \$ 28,092         | \$ 27,213         | \$ 27,213         |  |
|           | 104130       | 518300         | GROUP INSURANCE EXPENSES    | \$ 21,157         | \$ 21,239         | \$ 23,603         | \$ 24,701         | \$ 24,701         | \$ 14,456         | \$ 24,098         | \$ 24,701         | \$ 24,701         |  |
|           | 104130       | 518600         | WORKERS COMPENSATION INS    | \$ 399            | \$ 345            | \$ 308            | \$ 500            | \$ 500            | \$ -              | \$ 500            | \$ 500            | \$ 500            |  |
|           | 104130       | 526000         | OFFICE SUPPLIES/MATERIALS   | \$ 7,315          | \$ 8,452          | \$ 5,819          | \$ 9,000          | \$ 9,000          | \$ 3,544          | \$ 7,514          | \$ 9,000          | \$ 8,000          |  |
|           | 104130       | 526050         | BANK SERVICE CHARGES        | \$ -              | \$ -              | \$ -              | \$ 720            | \$ 720            | \$ 420            | \$ 720            | \$ 720            | \$ 720            |  |
|           | 104130       | 531000         | TRAVEL                      | \$ 1,804          | \$ -              | \$ 126            | \$ 1,500          | \$ 1,500          | \$ -              | \$ 500            | \$ 1,000          | \$ 1,000          |  |
|           | 104130       | 532000         | TELEPHONE & POSTAGE         | \$ 5,907          | \$ 7,375          | \$ 6,512          | \$ 6,000          | \$ 6,000          | \$ 3,916          | \$ 5,500          | \$ 6,000          | \$ 6,000          |  |
|           | 104130       | 538300         | SOFTWARE LICENSE EXPENSE    | \$ -              | \$ -              | \$ 9,750          | \$ -              | \$ -              | \$ -              | \$ 13,000         | \$ 13,000         | \$ 17,500         | DEBTBOOK   |
|           | 104130       | 539500         | EMPLOYEE TRAINING           | \$ 870            | \$ 575            | \$ -              | \$ 1,000          | \$ 1,000          | \$ 11,384         | \$ 500            | \$ 800            | \$ 1,000          |  |
|           | 104130       | 539900         | CONTRACTED SERVICES         | \$ 20,741         | \$ 26,714         | \$ 39,762         | \$ 33,000         | \$ 33,000         | \$ -              | \$ 33,000         | \$ 45,000         | \$ 75,000         | ? AUDIT COST FOR NEXT YEAR ESTIMATED @\$90k, SO \$45k TO FINANCE, \$45k TO WATER, \$30K Greg Isley |
|           | 104130       | 544000         | MAINTENANCE CONTRACTS       | \$ 432            | \$ -              | \$ 629            | \$ -              | \$ -              | \$ -              | \$ 629            | \$ 629            | \$ 629            |  |
|           | 104130       | 545000         | INSURANCE & BONDS           | \$ 175            | \$ 175            | \$ 175            | \$ 175            | \$ 175            | \$ 175            | \$ 175            | \$ 175            | \$ 175            | ? NEW STATUTES ON FINANCE OFFICER BOND   |
|           | 104130       | 549000         | DUES & SUBSCRIPTIONS        | \$ 100            | \$ 50             | \$ 50             | \$ 100            | \$ 100            | \$ -              | \$ 50             | \$ 100            | \$ 100            |  |
|           | 104130       | 549990         | EQUIP.-UNDER \$5000         | \$ 1,933          | \$ 2,895          | \$ 717            | \$ 2,000          | \$ 2,000          | \$ -              | \$ 1,000          | \$ 2,000          | \$ 2,000          |  |
| <b>10</b> | <b>TOTAL</b> | <b>FINANCE</b> |                             | <b>\$ 284,894</b> | <b>\$ 280,819</b> | <b>\$ 308,993</b> | <b>\$ 302,716</b> | <b>\$ 302,716</b> | <b>\$ 170,284</b> | <b>\$ 314,772</b> | <b>\$ 327,645</b> | <b>\$ 361,345</b> |  |



FY24 BUDGET WORKSHEETS

| FUND | DEPTID | ACCOUNT                   | ACCOUNT DESCRIPTION          | FY20 ACTUALS | FY21 ACTUALS | FY22 ACTUAL | FY23 ORIG  | FY23 REVISED | FY23 YTD   | FY23 PROJECTED | FY24 DEPT REQ | FY24 MANAGER | COMMENTS  |
|------|--------|---------------------------|------------------------------|--------------|--------------|-------------|------------|--------------|------------|----------------|---------------|--------------|---|
| 10   | 4140   | TAX LISTING & COLLECTIONS |                              |              |              |             |            |              |            |                |               |              |   |
|      | 104140 | 512100                    | SALARIES & WAGES - REGULAR   | \$ 299,606   | \$ 298,009   | \$ 313,193  | \$ 322,104 | \$ 322,104   | \$ 188,937 | \$ 322,104     | \$ 322,104    | \$ 340,543   |   |
|      | 104140 | 512600                    | SALARIES & WAGES - PART TIME | \$ 2,819     | \$ -         | \$ 2,506    | \$ 1,200   | \$ 1,200     | \$ 835     | \$ 1,200       | \$ 1,200      | \$ 1,200     |   |
|      | 104140 | 518100                    | FICA MATCHING EXPENSE        | \$ 22,663    | \$ 22,357    | \$ 23,477   | \$ 24,733  | \$ 24,733    | \$ 14,066  | \$ 24,733      | \$ 24,733     | \$ 26,143    |   |
|      | 104140 | 518200                    | RETIREMENT MATCHING EXPENSE  | \$ 35,810    | \$ 39,279    | \$ 44,946   | \$ 47,762  | \$ 47,762    | \$ 28,542  | \$ 47,762      | \$ 47,762     | \$ 50,516    |   |
|      | 104140 | 518300                    | GROUP INSURANCE EXPENSES     | \$ 49,222    | \$ 47,743    | \$ 54,926   | \$ 57,346  | \$ 57,346    | \$ 33,654  | \$ 57,346      | \$ 57,346     | \$ 57,397    |   |
|      | 104140 | 518600                    | WORKERS COMPENSATION INS     | \$ 722       | \$ 556       | \$ 525      | \$ 500     | \$ 500       | \$ -       | \$ 500         | \$ 500        | \$ 500       |   |
|      | 104140 | 526000                    | OFFICE SUPPLIES/MATERIALS    | \$ 3,920     | \$ 5,581     | \$ 4,346    | \$ 5,000   | \$ 5,000     | \$ 4,298   | \$ 6,900       | \$ 7,000      | \$ 7,000     | under budgeted for 2022. \$1,000 was taken from contracted services   |
|      | 104140 | 531000                    | TRAVEL                       | \$ 1,001     | \$ 184       | \$ 2,576    | \$ 3,500   | \$ 3,500     | \$ 1,193   | \$ 3,600       | \$ 5,010      | \$ 5,010     | additional training for staff & Administrator                         |
|      | 104140 | 532001                    | POSTAGE                      | \$ 17,157    | \$ 12,510    | \$ 12,519   | \$ 12,500  | \$ 12,500    | \$ 9,887   | \$ 13,000      | \$ 14,000     | \$ 14,000    |   |
|      | 104140 | 532002                    | TELEPHONE                    | \$ 4,319     | \$ 4,117     | \$ 4,142    | \$ 4,200   | \$ 4,200     | \$ 2,369   | \$ 4,200       | \$ 4,500      | \$ 4,500     |   |
|      | 104140 | 535200                    | MAINTENANCE & REPAIRS EQUIP  | \$ -         | \$ -         | \$ 557      | \$ -       | \$ -         | \$ -       | \$ 2,065       | \$ 1,500      | \$ 1,500     | \$3,000 was taken from contracted services                            |
|      | 104140 | 537000                    | ADVERTISING                  | \$ 5,104     | \$ 4,840     | \$ 5,462    | \$ 6,000   | \$ 6,000     | \$ -       | \$ 5,800       | \$ 6,500      | \$ 6,500     |   |
|      | 104140 | 538300                    | SOFTWARE LICENSE EXPENSE     | \$ 938       | \$ 938       | \$ 938      | \$ 1,000   | \$ 1,000     | \$ 938     | \$ 1,200       | \$ 1,200      | \$ 1,200     |   |
|      | 104140 | 539500                    | EMPLOYEE TRAINING            | \$ 560       | \$ 725       | \$ 1,398    | \$ 3,000   | \$ 3,000     | \$ 790     | \$ 3,400       | \$ 3,600      | \$ 3,600     | \$2,400 required training for GIS upgraded software (this is not BIS) |
|      | 104140 | 539900                    | CONTRACTED SERVICES          | \$ 94,034    | \$ 71,184    | \$ 71,540   | \$ 75,000  | \$ 75,000    | \$ 37,234  | \$ 79,000      | \$ 78,000     | \$ 78,000    | \$4,000 transferred out to cover maint/repair and off. Suplies.       |
|      | 104140 | 539901                    | CONTRACTED SERVICES - AUDITS | \$ 8,400     | \$ 8,200     | \$ 15,800   | \$ -       | \$ 16,200    | \$ 16,200  | \$ 20,000      | \$ -          | \$ -         |   |
|      | 104140 | 545000                    | INSURANCE & BONDS            | \$ 450       | \$ 450       | \$ 450      | \$ 450     | \$ 450       | \$ 450     | \$ 450         | \$ 450        | \$ 450       |   |
|      | 104140 | 549000                    | DUES & SUBSCRIPTIONS         | \$ 390       | \$ 340       | \$ 395      | \$ 450     | \$ 450       | \$ 240     | \$ 450         | \$ 450        | \$ 450       |   |
|      | 104140 | 549900                    | MISC EXPENSE TAX REFUNDS     | \$ 7,339     | \$ 6,790     | \$ 5,852    | \$ 10,000  | \$ 10,000    | \$ 227     | \$ 9,500       | \$ 8,000      | \$ 8,000     |   |
|      | 104140 | 549905                    | TAG & TAX FEES               | \$ 61,697    | \$ 66,262    | \$ 66,875   | \$ 66,500  | \$ 66,500    | \$ 31,798  | \$ 66,500      | \$ 67,000     | \$ 67,000    |   |
|      | 104140 | 549990                    | EQUIP.-UNDER \$5000          | \$ -         | \$ -         | \$ 1,127    | \$ -       | \$ -         | \$ -       | \$ -           | \$ 7,500      | \$ -         | 5 new desktops per I.T. ARPA FUNDING \$7500                           |
|      | 104140 | 551000                    | CAPITAL OUTLAY - EQUIPMENT   | \$ -         | \$ 58,500    | \$ 95,001   | \$ -       | \$ -         | \$ -       | \$ -           | \$ -          | \$ -         |   |
| 10   | TOTAL  | TAX LISTING & COLLECTI    |                              | \$ 616,151   | \$ 648,565   | \$ 728,551  | \$ 641,245 | \$ 657,445   | \$ 371,658 | \$ 669,710     | \$ 658,355    | \$ 673,509   |   |

**FY24 BUDGET WORKSHEETS**

| FUND      | DEPTID       | ACCOUNT                 | ACCOUNT DESCRIPTION         | FY20 ACTUALS      | FY21 ACTUALS     | FY22 ACTUAL       | FY23 ORIG         | FY23 REVISED      | FY23 YTD         | FY23 PROJECTED    | FY24 DEPT REQ     | FY24 MANAGER      | COMMENTS      |
|-----------|--------------|-------------------------|-----------------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------|
| <b>10</b> | <b>4150</b>  | <b>LEGAL</b>            |                             |                   |                  |                   |                   |                   |                  |                   |                   |                   |               |
|           | 104150       | 519201                  | CONTRACTED SERVICES-LEGAL   | \$ 81,047         | \$ 57,641        | \$ 69,332         | \$ 60,000         | \$ 60,000         | \$ 33,054        | \$ 66,107.50      | \$ 60,000         | \$ 60,000         |               |
|           | 104150       | 519202                  | TAX FORECLOSURES            | \$ 48,027         | \$ 35,580        | \$ 57,525         | \$ 60,000         | \$ 60,000         | \$ 24,244        | \$ 48,488.24      | \$ 60,000         | \$ 60,000         |               |
| <b>10</b> | <b>TOTAL</b> | <b>LEGAL</b>            |                             | <b>\$ 129,074</b> | <b>\$ 93,221</b> | <b>\$ 126,857</b> | <b>\$ 120,000</b> | <b>\$ 120,000</b> | <b>\$ 57,298</b> | <b>\$ 114,596</b> | <b>\$ 120,000</b> | <b>\$ 120,000</b> |               |
| <b>10</b> | <b>4160</b>  | <b>COURT FACILITIES</b> |                             |                   |                  |                   |                   |                   |                  |                   |                   |                   |               |
|           | 104160       | 533000                  | UTILITIES                   | \$ 27,291         | \$ 31,424        | \$ 32,496         | \$ 32,000         | \$ 32,000         | \$ 7,957         | \$ 25,000.00      | \$ 32,000         | \$ 32,000         |               |
|           | 104160       | 535100                  | MAINTENANCE & REPAIRS BLDGS | \$ 1,000          | \$ -             | \$ -              | \$ 1,000          | \$ 1,591          | \$ 1,591         | \$ 2,000          | \$ 2,000          | \$ 2,000          |               |
|           | 104160       | 538300                  | SOFTWARE LICENSE EXPENSE    | \$ -              | \$ -             | \$ -              | \$ -              | \$ -              | \$ -             | \$ -              | \$ 1,800          | \$ 1,800          | Jury Software |
|           | 104160       | 539900                  | CONTRACTED SERVICES         | \$ -              | \$ -             | \$ -              | \$ -              | \$ -              | \$ -             | \$ -              | \$ 24,000         | \$ 24,000         | CRAVE & WAVE  |
|           | 104160       | 540000                  | BUILDING & EQUIPMENT RENT   | \$ 180            | \$ -             | \$ -              | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ -              |               |
|           | 104160       | 544000                  | MAINTENANCE CONTRACTS       | \$ 8,600          | \$ 8,600         | \$ -              | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ -              |               |
|           | 104160       | 548300                  | JANITORIAL SERVICES         | \$ 46,000         | \$ 46,000        | \$ 46,000         | \$ 46,000         | \$ 46,000         | \$ 3,713         | \$ 46,000         | \$ 46,000         | \$ 46,000         |               |
|           | 104160       | 549900                  | MISCELLANEOUS EXPENSE       | \$ 4,696          | \$ 4,159         | \$ 5,466          | \$ 7,000          | \$ 7,000          | \$ 229           | \$ 500            | \$ 3,200          | \$ 3,200          |               |
|           | 104160       | 549990                  | EQUIP.-UNDER \$5000         | \$ 328            | \$ -             | \$ -              | \$ 3,000          | \$ 2,409          | \$ -             | \$ -              | \$ 2,500          | \$ 2,500          |               |
| <b>10</b> | <b>TOTAL</b> | <b>COURT FACILITIES</b> |                             | <b>\$ 88,095</b>  | <b>\$ 90,183</b> | <b>\$ 83,962</b>  | <b>\$ 89,000</b>  | <b>\$ 89,000</b>  | <b>\$ 13,490</b> | <b>\$ 73,500</b>  | <b>\$ 111,500</b> | <b>\$ 111,500</b> |               |

FY24 BUDGET WORKSHEETS

| FUND | DEPTID | ACCOUNT   | ACCOUNT DESCRIPTION           | FY20 ACTUALS | FY21 ACTUALS | FY22 ACTUAL | FY23 ORIG  | FY23 REVISED | FY23 YTD   | FY23 PROJECTED | FY24 DEPT REQ | FY24 MANAGER | COMMENTS   |
|------|--------|-----------|-------------------------------|--------------|--------------|-------------|------------|--------------|------------|----------------|---------------|--------------|--|
| 10   | 4170   | ELECTIONS |                               |              |              |             |            |              |            |                |               |              |  |
|      | 104170 | 512100    | SALARIES & WAGES - REGULAR    | \$ 60,841    | \$ 66,261    | \$ 61,252   | \$ 78,736  | \$ 78,736    | \$ 45,464  | \$ 78,736      | \$ 78,736     | \$ 82,105    | The Board and I would like 5% Pay increase for Full Time Office Assistant  |
|      | 104170 | 512600    | SALARIES & WAGES - PART TIME  | \$ 52,573    | \$ 60,218    | \$ 79,408   | \$ 70,008  | \$ 70,008    | \$ 49,795  | \$ 70,008      | \$ 70,008     | \$ 70,008    | The Board and I would like 5% Pay increase for Part Time Office Assistant  |
|      | 104170 | 518100    | FICA MATCHING EXPENSE         | \$ 7,348     | \$ 9,461     | \$ 9,393    | \$ 11,379  | \$ 11,379    | \$ 6,389   | \$ 11,379      | \$ 11,379     | \$ 11,637    |  |
|      | 104170 | 518200    | RETIREMENT MATCHING EXPENSE   | \$ 7,270     | \$ 8,672     | \$ 8,790    | \$ 11,829  | \$ 11,829    | \$ 6,865   | \$ 11,829      | \$ 11,829     | \$ 12,337    |  |
|      | 104170 | 518300    | GROUP INSURANCE EXPENSES      | \$ 13,024    | \$ 14,046    | \$ 11,106   | \$ 16,351  | \$ 16,351    | \$ 9,952   | \$ 16,351      | \$ 16,351     | \$ 16,361    |  |
|      | 104170 | 518600    | WORKERS COMPENSATION INS      | \$ 178       | \$ 179       | \$ 220      | \$ 180     | \$ 180       | \$ -       | \$ 180         | \$ 180        | \$ 180       |  |
|      | 104170 | 526000    | OFFICE SUPPLIES/MATERIALS     | \$ 4,051     | \$ 4,916     | \$ 5,244    | \$ 5,600   | \$ 5,600     | \$ 4,403   | \$ 5,600       | \$ 8,000      | \$ 8,000     | Per NCSBOE, Increase due to the rising cost of State Required printing materials (confirmation cards, voter reg cards), precinct supplies, office supplies, etc.                                 |
|      | 104170 | 531000    | TRAVEL                        | \$ 8,257     | \$ 2,501     | \$ 3,965    | \$ 13,490  | \$ 13,490    | \$ 2,211   | \$ 5,000       | \$ 13,490     | \$ 10,000    |  |
|      | 104170 | 532000    | TELEPHONE & POSTAGE           | \$ 2,540     | \$ 3,084     | \$ 2,366    | \$ 3,960   | \$ 3,960     | \$ 1,933   | \$ 2,700       | \$ 6,000      | \$ 6,000     | Increase due to the expected high Absentee by Mail Voter Turnout for the 2024 Primary Election and 2024 Second Primary Election (763 ABS Mail in 2020, postage is \$1.63 for ABS Mail Envelopes) |
|      | 104170 | 537000    | ADVERTISING                   | \$ 3,526     | \$ 87        | \$ 3,073    | \$ 2,100   | \$ 2,100     | \$ 1,400   | \$ 1,800       | \$ 4,800      | \$ 4,800     | Increase due to Notice of Elections Ads for 2023 Municipal Election, 2024 Primary Election and 2024 Second Primary Election  |
|      | 104170 | 539500    | EMPLOYEE TRAINING             | \$ 2,049     | \$ 785       | \$ 914      | \$ 3,600   | \$ 3,600     | \$ 771     | \$ 1,200       | \$ 4,000      | \$ 4,000     | Per NCSBOE, increase due to the return of State Required in person conferences for Board and Staff (Estimated Reg. is \$250.00)  |
|      | 104170 | 539870    | EAAF GRANT                    | \$ -         | \$ 23,000    | \$ -        | \$ -       | \$ -         | \$ -       | \$ -           | \$ -          | \$ -         |  |
|      | 104170 | 539900    | CONTRACTED SERVICES           | \$ 16,280    | \$ 9,350     | \$ 14,133   | \$ 16,620  | \$ 16,620    | \$ 8,935   | \$ 11,000      | \$ 22,120     | \$ 22,120    | Increase due to preparation for 3 Election Cyles including a possible October Municipal Primary (Powellsville, Windsor). There is also a possible increase for ballot printing                   |
|      | 104170 | 539910    | HAVA GRANT                    | \$ -         | \$ 45,980    | \$ -        | \$ -       | \$ -         | \$ -       | \$ -           | \$ -          | \$ -         | Increase due to the Building Rental Increase for Precincts   |
|      | 104170 | 539919    | ONE STOP GRANT                | \$ -         | \$ 5,712     | \$ -        | \$ -       | \$ -         | \$ -       | \$ -           | \$ -          | \$ -         |  |
|      | 104170 | 540000    | BUILDING & EQUIPMENT RENT     | \$ 505       | \$ 380       | \$ 340      | \$ 770     | \$ 770       | \$ 150     | \$ 770         | \$ 1,020      | \$ 1,020     |  |
|      | 104170 | 540013    | COVID-19 RESPONSE GRANT       | \$ -         | \$ 43,433    | \$ -        | \$ -       | \$ -         | \$ -       | \$ -           | \$ -          | \$ -         |  |
|      | 104170 | 540014    | 2020 CARES SUPPLEMENTAL FUNDS | \$ -         | \$ 19,000    | \$ -        | \$ -       | \$ -         | \$ -       | \$ -           | \$ -          | \$ -         |  |
|      | 104170 | 544000    | MAINTENANCE CONTRACTS         | \$ 17,725    | \$ 18,612    | \$ 12,551   | \$ 17,680  | \$ 17,680    | \$ 17,680  | \$ 17,680      | \$ 18,981     | \$ 18,981    | CONTRACT INCREASED   |
|      | 104170 | 545000    | INSURANCE & BONDS             | \$ 1,831     | \$ 1,494     | \$ 1,471    | \$ 1,471   | \$ 1,471     | \$ -       | \$ 1,471       | \$ 1,471      | \$ 1,471     |  |
|      | 104170 | 549000    | DUES & SUBSCRIPTIONS          | \$ 185       | \$ 60        | \$ -        | \$ 195     | \$ 195       | \$ 59      | \$ 195         | \$ 370        | \$ 370       | Increase due to a request to by Board Chair for the office to purchase a subscripton to the Roanoke Chowan News Herald.  |
|      | 104170 | 549990    | EQUIP.-UNDER \$5000           | \$ 6,776     | \$ 8,340     | \$ 3,968    | \$ 5,000   | \$ 5,000     | \$ 2,060   | \$ 2,060       | \$ 5,000      | \$ 5,000     |  |
|      | 104170 | 551000    | CAPITAL OUTLAY - EQUIPMENT    | \$ -         | \$ -         | \$ 70,460   | \$ -       | \$ -         | \$ -       | \$ -           | \$ 16,669     | \$ -         | Per IT Director Scott Pearce, 18 Laptops need to be replaced ARPA FUNDING \$16,669   |
| 10   | TOTAL  | ELECTIONS |                               | \$ 204,959   | \$ 345,571   | \$ 288,653  | \$ 258,969 | \$ 258,969   | \$ 158,066 | \$ 237,959     | \$ 290,404    | \$ 274,390   |  |

FY24 BUDGET WORKSHEETS

| FUND      | DEPTID       | ACCOUNT                  | ACCOUNT DESCRIPTION            | FY20 ACTUALS      | FY21 ACTUALS      | FY22 ACTUAL       | FY23 ORIG         | FY23 REVISED      | FY23 YTD          | FY23 PROJECTED    | FY24 DEPT REQ     | FY24 MANAGER      | COMMENTS |
|-----------|--------------|--------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|
| <b>10</b> | <b>4180</b>  | <b>REGISTER OF DEEDS</b> |                                |                   |                   |                   |                   |                   |                   |                   |                   |                   |          |
|           | 104180       | 512100                   | SALARIES & WAGES - REGULAR     | \$ 143,002        | \$ 143,599        | \$ 141,753        | \$ 146,036        | \$ 146,036        | \$ 72,337         | \$ 146,036        | \$ 146,036        | \$ 145,813        |          |
|           | 104180       | 512600                   | SALARIES & WAGES - PART TIME   | \$ -              | \$ -              | \$ -              | \$ 10,000         | \$ 10,000         | \$ -              | \$ -              | \$ -              | \$ -              |          |
|           | 104180       | 518100                   | FICA MATCHING EXPENSE          | \$ 10,419         | \$ 10,486         | \$ 10,430         | \$ 12,090         | \$ 12,090         | \$ 5,393          | \$ 12,090         | \$ 12,090         | \$ 12,073         |          |
|           | 104180       | 518200                   | RETIREMENT MATCHING EXPENSE    | \$ 18,025         | \$ 19,954         | \$ 21,496         | \$ 21,719         | \$ 21,719         | \$ 11,226         | \$ 21,719         | \$ 21,719         | \$ 21,776         |          |
|           | 104180       | 518300                   | GROUP INSURANCE EXPENSES       | \$ 28,084         | \$ 28,167         | \$ 29,245         | \$ 32,666         | \$ 32,666         | \$ 13,245         | \$ 32,666         | \$ 32,666         | \$ 32,668         |          |
|           | 104180       | 518600                   | WORKERS COMPENSATION INS       | \$ 335            | \$ 263            | \$ 254            | \$ 1,000          | \$ 1,000          | \$ -              | \$ 1,000          | \$ 1,000          | \$ 1,000          |          |
|           | 104180       | 526000                   | OFFICE SUPPLIES/MATERIALS      | \$ 4,363          | \$ 2,866          | \$ 4,841          | \$ 5,000          | \$ 5,000          | \$ 3,941          | \$ 5,000          | \$ 5,000          | \$ 5,000          |          |
|           | 104180       | 531000                   | TRAVEL                         | \$ 5,949          | \$ 615            | \$ 5,969          | \$ 6,000          | \$ 6,000          | \$ 41             | \$ 1,000          | \$ 6,500          | \$ 6,000          |          |
|           | 104180       | 532000                   | TELEPHONE & POSTAGE            | \$ 3,307          | \$ 3,209          | \$ 3,004          | \$ 4,500          | \$ 4,500          | \$ 2,008          | \$ 3,500          | \$ 4,000          | \$ 4,000          |          |
|           | 104180       | 535200                   | MAINTENANCE & REPAIRS EQUIP    | \$ -              | \$ -              | \$ -              | \$ 500            | \$ 500            | \$ -              | \$ 500            | \$ 500            | \$ 500            |          |
|           | 104180       | 539500                   | EMPLOYEE TRAINING              | \$ 1,105          | \$ 200            | \$ 1,540          | \$ 1,500          | \$ 1,500          | \$ 200            | \$ 1,000          | \$ 1,600          | \$ 1,600          |          |
|           | 104180       | 539900                   | CONTRACTED SERVICES            | \$ 24,824         | \$ 16,785         | \$ 28,548         | \$ 30,000         | \$ 30,000         | \$ 808            | \$ 30,000         | \$ 30,000         | \$ 30,000         |          |
|           | 104180       | 539914                   | DEED EXCISE TAX TO STATE       | \$ 40,474         | \$ 49,006         | \$ 48,411         | \$ 50,000         | \$ 50,000         | \$ 31,003         | \$ 100,000        | \$ 60,000         | \$ 60,000         |          |
|           | 104180       | 539915                   | DOMESTIC VIOLENCE/CHILDREN TRU | \$ 1,960          | \$ 2,485          | \$ 2,030          | \$ 2,400          | \$ 2,400          | \$ 1,190          | \$ 2,000          | \$ 2,400          | \$ 2,400          |          |
|           | 104180       | 539917                   | FLOODPLAIN MAPPING FEE         | \$ 4,467          | \$ 4,661          | \$ 5,258          | \$ 5,200          | \$ 5,200          | \$ 2,448          | \$ 5,000          | \$ 5,200          | \$ 5,200          |          |
|           | 104180       | 539919                   | DEPT OF CULTURAL RESOURCES     | \$ 2,031          | \$ 2,119          | \$ 2,390          | \$ 2,200          | \$ 2,200          | \$ 1,113          | \$ 3,000          | \$ 2,200          | \$ 2,200          |          |
|           | 104180       | 539923                   | GENERAL FUND FEE               | \$ 1,624          | \$ 1,695          | \$ 1,912          | \$ 2,000          | \$ 2,000          | \$ 890            | \$ 1,600          | \$ 2,200          | \$ 2,200          |          |
|           | 104180       | 541175                   | ROD GRANT                      | \$ -              | \$ -              | \$ -              | \$ -              | \$ 2,000          | \$ 1,940          | \$ 2,000          | \$ 2,000          | \$ 2,000          |          |
|           | 104180       | 544000                   | MAINTENANCE CONTRACTS          | \$ 37,410         | \$ 40,668         | \$ 34,607         | \$ 41,000         | \$ 41,000         | \$ 21,266         | \$ 41,000         | \$ 41,000         | \$ 41,000         |          |
|           | 104180       | 545000                   | INSURANCE & BONDS              | \$ 1,557          | \$ 1,352          | \$ 1,502          | \$ 1,623          | \$ 1,623          | \$ 221            | \$ 1,623          | \$ 1,623          | \$ 1,623          |          |
|           | 104180       | 549000                   | DUES & SUBSCRIPTIONS           | \$ 575            | \$ 575            | \$ 816            | \$ 900            | \$ 900            | \$ 825            | \$ 825            | \$ 900            | \$ 900            |          |
|           | 104180       | 549990                   | EQUIP.-UNDER \$5000            | \$ 295            | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 1,000          | \$ 1,000          | \$ 1,000          |          |
|           | 104180       | 551000                   | CAPITAL OUTLAY - EQUIPMENT     | \$ 9,950          | \$ -              | \$ -              | \$ 1,000          | \$ 1,000          | \$ 230            | \$ -              | \$ -              | \$ -              |          |
| <b>10</b> | <b>TOTAL</b> | <b>REGISTER OF DEEDS</b> |                                | <b>\$ 339,756</b> | <b>\$ 328,705</b> | <b>\$ 344,008</b> | <b>\$ 377,334</b> | <b>\$ 379,334</b> | <b>\$ 170,326</b> | <b>\$ 412,559</b> | <b>\$ 379,634</b> | <b>\$ 378,953</b> |          |

FY24 BUDGET WORKSHEETS

| FUND | DEPTID | ACCOUNT          | ACCOUNT DESCRIPTION            | FY20 ACTUALS | FY21 ACTUALS | FY22 ACTUAL | FY23 ORIG   | FY23 REVISED | FY23 YTD   | FY23 PROJECTED | FY24 DEPT REQ | FY24 MANAGER | COMMENTS   |
|------|--------|------------------|--------------------------------|--------------|--------------|-------------|-------------|--------------|------------|----------------|---------------|--------------|--|
| 10   | 4190   | PUBLIC BUILDINGS |                                |              |              |             |             |              |            |                |               |              |  |
|      | 104190 | 512100           | SALARIES & WAGES - REGULAR     | \$ 263,373   | \$ 262,570   | \$ 324,050  | \$ 361,278  | \$ 361,278   | \$ 173,107 | \$ 361,278     | \$ 361,278    | \$ 387,947   |  |
|      | 104190 | 512600           | SALARIES & WAGES - PART TIME   | \$ -         | \$ 12,607    | \$ -        | \$ -        | \$ -         | \$ -       | \$ -           | \$ -          | \$ -         |  |
|      | 104190 | 512602           | OVERTIME                       | \$ 31,517    | \$ 36,905    | \$ 34,434   | \$ 30,000   | \$ 30,000    | \$ 16,602  | \$ 30,000      | \$ 35,000     | \$ 30,000    | THESE FUND ARE NEEDED FOR WORK SUCH AS FLOOR SERV,PARKING LOTS SERV,HVAC SERV, CONTRACRED SERV, WORK,PRESSURE WASH   |
|      | 104190 | 518100           | FICA MATCHING EXPENSE          | \$ 21,010    | \$ 22,018    | \$ 25,320   | \$ 27,928   | \$ 27,928    | \$ 13,428  | \$ 25,000      | \$ 27,928     | \$ 34,651    |  |
|      | 104190 | 518200           | RETIREMENT MATCHING EXPENSE    | \$ 35,228    | \$ 39,310    | \$ 51,442   | \$ 54,553   | \$ 54,553    | \$ 28,718  | \$ 52,000      | \$ 54,553     | \$ 66,561    |  |
|      | 104190 | 518300           | GROUP INSURANCE EXPENSES       | \$ 56,697    | \$ 54,131    | \$ 79,696   | \$ 81,587   | \$ 81,587    | \$ 38,586  | \$ 76,000      | \$ 81,587     | \$ 81,732    |  |
|      | 104190 | 518600           | WORKERS COMPENSATION INS       | \$ 4,254     | \$ 4,400     | \$ 5,626    | \$ 10,000   | \$ 10,000    | \$ -       | \$ 10,000      | \$ 10,000     | \$ 10,000    |  |
|      | 104190 | 521200           | UNIFORMS                       | \$ 2,987     | \$ 1,992     | \$ 2,209    | \$ 3,000    | \$ 3,000     | \$ 60      | \$ 3,000       | \$ 3,000      | \$ 3,000     |  |
|      | 104190 | 525000           | VEH SUPPLIES-GAS/OIL/TIRES     | \$ 12,055    | \$ 12,386    | \$ 19,152   | \$ 15,000   | \$ 15,000    | \$ 9,557   | \$ 15,000      | \$ 15,000     | \$ 15,000    |  |
|      | 104190 | 529000           | DEPARTMENTAL SUPPLIES          | \$ 17,214    | \$ 17,198    | \$ 19,592   | \$ 20,000   | \$ 20,000    | \$ 11,892  | \$ 20,000      | \$ 20,000     | \$ 20,000    |  |
|      | 104190 | 531000           | TRAVEL                         | \$ -         | \$ -         | \$ -        | \$ 1,470    | \$ 1,470     | \$ 60      | \$ 60          | \$ 3,500      | \$ 3,500     |  |
|      | 104190 | 532000           | TELEPHONE & POSTAGE            | \$ 2,128     | \$ 2,203     | \$ 2,058    | \$ 2,060    | \$ 2,060     | \$ 1,178   | \$ 2,060       | \$ 2,060      | \$ 2,060     |  |
|      | 104190 | 533000           | UTILITIES                      | \$ 70,942    | \$ 77,247    | \$ 106,517  | \$ 102,337  | \$ 102,337   | \$ 59,501  | \$ 102,337     | \$ 112,337    | \$ 112,337   | THIS LINE INCREASE TO ACCOMMODATE FOR OLD EARLY COLLEGE  |
|      | 104190 | 535100           | MAINTENANCE & REPAIRS BLDGS    | \$ 45,969    | \$ 39,738    | \$ 97,487   | \$ 21,000   | \$ 25,500    | \$ 21,029  | \$ 25,500      | \$ 123,623    | \$ 115,750   | LED light upgrades throughout County buildings, Repair parking lots & seal coat County buildings, painting & roofing of Old Coop Building, clean & sterilize air ducts in Sheriff and Health Buildings |
|      | 104190 | 535106           | COURTHOUSE REPAIRS             | \$ 3,647     | \$ -         | \$ -        | \$ -        | \$ -         | \$ -       | \$ -           | \$ -          | \$ -         |  |
|      | 104190 | 535108           | BLUE JAY PARK - PHASE 1        | \$ 128,452   | \$ 7,377     | \$ -        | \$ -        | \$ -         | \$ -       | \$ -           | \$ -          | \$ -         |  |
|      | 104190 | 535200           | MAINTENANCE & REPAIRS EQUIP    | \$ 7,653     | \$ 7,868     | \$ 13,078   | \$ 7,000    | \$ 7,000     | \$ 4,770   | \$ 7,000       | \$ 7,000      | \$ 7,000     |  |
|      | 104190 | 535300           | MAINTENANCE & REPAIRS VEHICLES | \$ 5,885     | \$ 10,024    | \$ 3,755    | \$ 6,500    | \$ 6,500     | \$ 1,791   | \$ 4,500       | \$ 6,500      | \$ 6,500     |  |
|      | 104190 | 537000           | ADVERTISING                    | \$ 323       | \$ 525       | \$ 322      | \$ 500      | \$ 500       | \$ 470     | \$ 500         | \$ 500        | \$ 500       |  |
|      | 104190 | 539500           | EMPLOYEE TRAINING              | \$ -         | \$ 127       | \$ -        | \$ 3,500    | \$ 3,500     | \$ -       | \$ -           | \$ 3,500      | \$ 3,500     |  |
|      | 104190 | 539900           | CONTRACTED SERVICES            | \$ 12,310    | \$ 16,300    | \$ 15,542   | \$ 25,700   | \$ 25,700    | \$ 8,327   | \$ 25,700      | \$ 36,000     | \$ 36,000    |  |
|      | 104190 | 540001           | CONTRACTED SVC- LANDSCAPING    | \$ -         | \$ 3,300     | \$ 1,800    | \$ -        | \$ -         | \$ -       | \$ -           | \$ 2,000      | \$ 2,000     | Rock for driveway as needed for TGOW   |
|      | 104190 | 545000           | INSURANCE & BONDS              | \$ 43,740    | \$ 42,112    | \$ 44,055   | \$ 53,000   | \$ 53,000    | \$ 3,952   | \$ 53,000      | \$ 53,000     | \$ 53,000    |  |
|      | 104190 | 548300           | JANITORIAL SERVICES            | \$ (46,000)  | \$ (46,000)  | \$ (46,000) | \$ (46,000) | \$ (46,000)  | \$ -       | \$ (46,000)    | \$ (46,000)   | \$ (46,000)  |  |
|      | 104190 | 549990           | EQUIP.-UNDER \$5000            | \$ 9,285     | \$ 4,017     | \$ 9,165    | \$ 5,050    | \$ 5,050     | \$ 1,370   | \$ 5,050       | \$ 7,240      | \$ 7,240     | Snow Blower, Vacuum Cleaners, Leaf Blowers & Weed Trimmers   |
|      | 104190 | 551000           | CAPITAL OUTLAY - EQUIPMENT     | \$ -         | \$ 17,817    | \$ 41,257   | \$ 31,553   | \$ 31,553    | \$ 10,020  | \$ 31,553      | \$ 98,150     | \$ 30,000    | Tractor payment, Mover purchase, Dump Truck purchase (used), Commercial Pressure Washer  |
|      | 104190 | 551003           | CAPITAL OUTLAY-LEASE PMT       | \$ 16,857    | \$ 16,680    | \$ 24,760   | \$ 20,000   | \$ 20,000    | \$ 3,361   | \$ 20,000      | \$ 20,000     | \$ 20,000    |  |
|      | 104190 | 558000           | CAPITAL OUTLAY-BUILDINGS       | \$ 68,404    | \$ 127,635   | \$ -        | \$ 104,000  | \$ 99,500    | \$ 53,799  | \$ 99,500      | \$ 141,600    | \$ 100,000   | Courthouse Elevator Upgrade, HVAC Unit Courthouse, Snow Guards on County buildings   |
| 10   | TOTAL  | PUBLIC BUILDINGS |                                | \$ 813,930   | \$ 790,487   | \$ 875,318  | \$ 941,016  | \$ 941,016   | \$ 461,578 | \$ 923,038     | \$ 1,179,356  | \$ 1,102,278 |  |

**FY24 BUDGET WORKSHEETS**

| FUND      | DEPTID       | ACCOUNT                              | ACCOUNT DESCRIPTION          | FY20 ACTUALS      | FY21 ACTUALS      | FY22 ACTUAL       | FY23 ORIG         | FY23 REVISED      | FY23 YTD          | FY23 PROJECTED    | FY24 DEPT REQ     | FY24 MANAGER      | COMMENTS   |
|-----------|--------------|--------------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| <b>10</b> | <b>4210</b>  | <b>INFORMATION TECHNOLOGY CENTER</b> |                              |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
|           | 104210       | 512100                               | SALARIES & WAGES - REGULAR   | \$ 143,465        | \$ 143,808        | \$ 143,987        | \$ 144,420        | \$ 144,420        | \$ 88,366         | \$ 144,420        | \$ 144,420        | \$ 137,868        | Working on possibly removing Helpdesk position                       |
|           | 104210       | 518100                               | FICA MATCHING EXPENSE        | \$ 10,143         | \$ 10,115         | \$ 10,187         | \$ 11,048         | \$ 11,048         | \$ 6,332          | \$ 11,048         | \$ 11,048         | \$ 10,547         |  |
|           | 104210       | 518200                               | RETIREMENT MATCHING EXPENSE  | \$ 17,144         | \$ 18,911         | \$ 20,662         | \$ 21,589         | \$ 21,589         | \$ 13,364         | \$ 21,589         | \$ 21,589         | \$ 20,607         |  |
|           | 104210       | 518300                               | GROUP INSURANCE EXPENSES     | \$ 15,882         | \$ 15,934         | \$ 17,724         | \$ 18,548         | \$ 18,548         | \$ 10,850         | \$ 18,548         | \$ 18,548         | \$ 16,513         |  |
|           | 104210       | 518600                               | WORKERS COMPENSATION INS     | \$ 324            | \$ 612            | \$ 235            | \$ 500            | \$ 500            | \$ -              | \$ -              | \$ -              | \$ -              |  |
|           | 104210       | 526502                               | EDP SUPPLIES/MATERIALS       | \$ 1,700          | \$ 749            | \$ 951            | \$ 1,000          | \$ 1,000          | \$ 833            | \$ 914            | \$ 1,000          | \$ 1,000          |  |
|           | 104210       | 531000                               | TRAVEL                       | \$ 1,259          | \$ -              | \$ 426            | \$ 1,000          | \$ 1,000          | \$ -              | \$ 643            | \$ 2,000          | \$ 2,000          | Cost Increase for NCLGISA Conferences                                |
|           | 104210       | 532001                               | POSTAGE                      | \$ 19             | \$ 11             | \$ 9              | \$ 25             | \$ 25             | \$ -              | \$ 9              | \$ -              | \$ -              |  |
|           | 104210       | 532002                               | TELEPHONE                    | \$ 3,678          | \$ 3,903          | \$ 2,291          | \$ 3,000          | \$ 3,000          | \$ 1,325          | \$ 2,272          | \$ 3,000          | \$ 3,000          |  |
|           | 104210       | 532902                               | NC MAIL USER CHARGES         | \$ 17,505         | \$ 17,992         | \$ 18,391         | \$ 21,000         | \$ 21,000         | \$ 1,472          | \$ 20,548         | \$ 21,000         | \$ 21,000         |  |
|           | 104210       | 538300                               | SOFTWARE LICENSE EXPENSE     | \$ 8,646          | \$ 10,113         | \$ 6,470          | \$ 8,000          | \$ 8,000          | \$ 5,786          | \$ 7,455          | \$ 12,000         | \$ 12,000         | Addition of Watchguard Firewall Security License                     |
|           | 104210       | 539500                               | EMPLOYEE TRAINING            | \$ 200            | \$ 200            | \$ 500            | \$ 600            | \$ 600            | \$ 300            | \$ 600            | \$ 600            | \$ 600            |  |
|           | 104210       | 539900                               | CONTRACTED SERVICES          | \$ 1,145          | \$ 1,086          | \$ 1,121          | \$ 1,200          | \$ 1,200          | \$ 661            | \$ -              | \$ 15,000         | \$ 1,200          | Website Refresh using outside web designer                           |
|           | 104210       | 544000                               | MAINTENANCE/SUPPORT CONTRACT | \$ 55,970         | \$ 50,633         | \$ 43,911         | \$ 49,000         | \$ 49,000         | \$ 44,995         | \$ 48,733         | \$ 51,000         | \$ 51,000         | 5% price increase for MUNIS Financial Software Support               |
|           | 104210       | 549990                               | EQUIP.-UNDER \$5000          | \$ 5,931          | \$ 9,164          | \$ 10,771         | \$ 7,000          | \$ 33,560         | \$ 28,888         | \$ 32,544         | \$ 7,000          | \$ 7,000          | Insurance funds for lightning strike is reason for previous increase |
|           | 104210       | 551000                               | CAPITAL OUTLAY - EQUIPMENT   | \$ 5,700          | \$ 5,961          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 8,000          | \$ 8,000          | Telephone Billing Server replacement (8 year cycle)                  |
| <b>10</b> | <b>TOTAL</b> | <b>INFORMATION TECHNOLOGY</b>        |                              | <b>\$ 288,711</b> | <b>\$ 289,192</b> | <b>\$ 277,636</b> | <b>\$ 287,930</b> | <b>\$ 314,490</b> | <b>\$ 203,173</b> | <b>\$ 309,323</b> | <b>\$ 316,205</b> | <b>\$ 292,335</b> |  |

FY24 BUDGET WORKSHEETS

| FUND | DEPTID | ACCOUNT | ACCOUNT DESCRIPTION            | FY20 ACTUALS | FY21 ACTUALS | FY22 ACTUAL  | FY23 ORIG    | FY23 REVISED | FY23 YTD     | FY23 PROJECTED | FY24 DEPT REQ   | FY24 MANAGER | COMMENTS  |
|------|--------|---------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|-----------------|--------------|---|
| 10   | 4310   | SHERIFF |                                |              |              |              |              |              |              |                |                 |              |   |
|      | 104310 | 512100  | SALARIES & WAGES - REGULAR     | \$ 1,327,338 | \$ 1,131,255 | \$ 1,342,604 | \$ 1,471,627 | \$ 1,409,550 | \$ 797,583   | \$ 1,471,627   | \$ 1,471,627.00 | \$ 1,405,795 |   |
|      | 104310 | 512600  | SALARIES & WAGES - PART TIME   | \$ 107,661   | \$ 90,803    | \$ 94,727    | \$ 40,000    | \$ 80,000    | \$ 66,378    | \$ 40,000      | \$ 40,000.00    | \$ 40,000    |   |
|      | 104310 | 512602  | OVERTIME                       | \$ 16,326    | \$ 16,814    | \$ 49,882    | \$ 20,000    | \$ 22,077    | \$ 22,077    | \$ 20,000      | \$ 20,000.00    | \$ 20,000    | Previous years has gone over budget. My administration will monitor the budget of \$20,000  |
|      | 104310 | 513100  | SEPARATION ALLOWANCE           | \$ 14,476    | \$ 14,476    | \$ 14,476    | \$ 14,477    | \$ 34,477    | \$ 19,846    | \$ 10,000      | \$ 10,000.00    | \$ 10,000    | John Holley allowances through August 23. (1) employee eligible in 23   |
|      | 104310 | 518100  | FICA MATCHING EXPENSE          | \$ 108,814   | \$ 90,685    | \$ 111,910   | \$ 117,169   | \$ 117,169   | \$ 67,632    | \$ 117,169     | \$ 117,169.00   | \$ 112,133   |   |
|      | 104310 | 518200  | RETIREMENT MATCHING EXPENSE    | \$ 195,988   | \$ 179,337   | \$ 237,211   | \$ 253,064   | \$ 253,064   | \$ 148,069   | \$ 253,064     | \$ 253,064.00   | \$ 241,960   |   |
|      | 104310 | 518300  | GROUP INSURANCE EXPENSES       | \$ 189,976   | \$ 156,141   | \$ 195,219   | \$ 262,121   | \$ 262,121   | \$ 108,626   | \$ 262,121     | \$ 262,121.00   | \$ 261,948   |   |
|      | 104310 | 518600  | WORKERS COMPENSATION INS       | \$ 25,160    | \$ 24,597    | \$ 41,909    | \$ 29,000    | \$ 29,000    | \$ -         | \$ 29,000      | \$ 29,000.00    | \$ 29,000    |   |
|      | 104310 | 518601  | UNEMPLOYMENT BENEFITS          | \$ 3,136     | \$ 157       | \$ -         | \$ 1,000     | \$ 4,576     | \$ 4,576     | \$ 4,576       | \$ 4,576.00     | \$ 4,576     |   |
|      | 104310 | 521200  | UNIFORMS                       | \$ 31,952    | \$ 17,593    | \$ 16,517    | \$ 22,000    | \$ 22,000    | \$ 6,797     | \$ 22,000      | \$ 20,000.00    | \$ 20,000    | Revitalize old uniform shirts. Uniforms for new/current staff, rain coats, campaign hats  |
|      | 104310 | 523801  | PHYSICAL/DRUG SCREEN/DNA       | \$ 324       | \$ 56        | \$ 84        | \$ 2,500     | \$ 2,500     | \$ -         | \$ 2,000       | \$ 6,000.00     | \$ 6,000     | New Sheriff and & Education Standards requirement for Deputies seeking certification to complete psychological evaluation. \$750.00 per applicant at FRMT Group. This includes Psychological evaluation, physical, and drug screen.             |
|      | 104310 | 525000  | VEH SUPPLIES-GAS/OIL/TIRES     | \$ 136,523   | \$ 133,391   | \$ 176,725   | \$ 200,000   | \$ 200,000   | \$ 80,716    | \$ 200,000     | \$ 200,000.00   | \$ 180,000   |   |
|      | 104310 | 526000  | OFFICE SUPPLIES/MATERIALS      | \$ 9,779     | \$ 9,075     | \$ 9,345     | \$ 13,000    | \$ 13,000    | \$ 6,358     | \$ 13,000      | \$ 5,000.00     | \$ 5,000     | Seperated Office Supplies & Departmental Supplies   |
|      | 104310 | 529000  | DEPARTMENTAL SUPPLIES          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           | \$ 3,000.00     | \$ 3,000     | Seperated Office Supplies & Departmental Supplies   |
|      | 104310 | 531000  | TRAVEL                         | \$ 1,153     | \$ 486       | \$ 1,091     | \$ 1,500     | \$ 1,500     | \$ 1,086     | \$ 1,500       | \$ 7,000.00     | \$ 5,000     | Ruffin week 3 & 4 Sheriff's Leadership Institute (\$750/wk), Hardy week 2 Chiefs Leadership Institute (\$750wk), Gang Conference 2023, travel reimburstments, drone class, future grant writing classes.  |
|      | 104310 | 532000  | TELEPHONE & POSTAGE            | \$ 32,806    | \$ 45,252    | \$ 48,023    | \$ 43,000    | \$ 43,000    | \$ 27,083    | \$ 43,000      | \$ 43,000.00    | \$ 43,000    | FY23  |
|      | 104310 | 533000  | UTILITIES                      | \$ 30,644    | \$ 32,880    | \$ 38,012    | \$ 42,000    | \$ 42,000    | \$ 18,847    | \$ 42,000      | \$ 42,000.00    | \$ 42,000    | FY23  |
|      | 104310 | 535100  | MAINTENANCE & REPAIRS BLDGS    | \$ 2,061     | \$ 418       | \$ 1,777     | \$ 15,000    | \$ 15,000    | \$ 280       | \$ 15,000      | \$ 15,000.00    | \$ 15,000    | FY23  |
|      | 104310 | 535200  | MAINTENANCE & REPAIRS EQUIP    | \$ 6,316     | \$ 3,664     | \$ 4,241     | \$ 9,000     | \$ 9,000     | \$ 187       | \$ 9,000       | \$ 9,000.00     | \$ 9,000     | FY23  |
|      | 104310 | 535300  | MAINTENANCE & REPAIRS VEHICLES | \$ 39,446    | \$ 31,866    | \$ 58,153    | \$ 45,000    | \$ 45,000    | \$ 26,417    | \$ 45,000      | \$ 45,000.00    | \$ 45,000    | FY23 Higher maintainance cost of newer model vehicles   |
|      | 104310 | 538300  | SOFTWARE LICENSE EXPENSE       | \$ 6,263     | \$ -         | \$ 1,620     | \$ 30,853    | \$ 30,853    | \$ 2,279     | \$ -           | \$ 30,853.00    | \$ 30,853    | Southern Software license - (RMS \$3773)(AVL \$1,963)(Rambler \$1407)*BodyCam license - Motorola Sololutions (\$10,085.38) Netmotion -(\$2279.07) Transunion TLO - (\$1440.00) Sheriff's Office DCI Terminal (\$1000)                           |
|      | 104310 | 539500  | EMPLOYEE TRAINING              | \$ 11,614    | \$ 9,501     | \$ 12,152    | \$ 14,833    | \$ 14,833    | \$ 13,462    | \$ 14,833      | \$ 7,000.00     | \$ 7,000     | Reduced because we will not purchase ammo this year. Staff will be attending more training and conferences.   |
|      | 104310 | 539900  | CONTRACTED SERVICES            | \$ 5,783     | \$ 11,388    | \$ 13,926    | \$ 20,000    | \$ 20,000    | \$ 7,090     | \$ 15,000      | \$ 15,000.00    | \$ 15,000    | Republic Services - (\$2000) Falcon Exterminator - (\$1500) ( J\$M Leasing - \$4000)  |
|      | 104310 | 539999  | OJP-BULLETPROOF VEST PROGRAM   | \$ 6,300     | \$ 1,540     | \$ 7,909     | \$ 20,727    | \$ 20,727    | \$ -         | \$ 20,000      | \$ 20,000.00    | \$ 20,000    | Expiring bullet proof vest, plans to transition to outter carrier vest  |
|      | 104310 | 544000  | MAINTENANCE CONTRACTS          | \$ 21,768    | \$ 58,108    | \$ 27,789    | \$ 30,000    | \$ 30,000    | \$ 27,677    | \$ 30,000      | \$ 15,000.00    | \$ 15,000    | Imax - (\$1000) Idemia (\$7500) Covert Cam (\$200)  |
|      | 104310 | 545000  | INSURANCE & BONDS              | \$ 27,053    | \$ 26,835    | \$ 23,330    | \$ 30,000    | \$ 30,000    | \$ 444       | \$ 30,000      | \$ 30,000.00    | \$ 30,000    | FY23  |
|      | 104310 | 549000  | DUES & SUBSCRIPTIONS           | \$ 412       | \$ 425       | \$ 430       | \$ 500       | \$ 500       | \$ 268       | \$ 500         | \$ 500.00       | \$ 500       | Sheriff's dues  |
|      | 104310 | 549900  | MISCELLANEOUS EXPENSE - SRO    | \$ 2,465     | \$ 715       | \$ 414       | \$ 5,000     | \$ 5,000     | \$ -         | \$ 1,000       | \$ 5,000.00     | \$ 5,000     | Remove SRO from line item description and this line item will be used for miscellaneous expences. Law enforcement interventions and education, community outreach and projects, case tip rewards, meals for special investigations, advertising |
|      | 104310 | 549901  | RESTRICTED DRUG MONEY          | \$ 17,575    | \$ 14,320    | \$ 14,246    | \$ 20,000    | \$ 20,000    | \$ 6,427     | \$ 6,427       | \$ 2,000.00     | \$ 2,000     | No organized drug unit, but line item needed in case of possible cases that could arise. Informant expenses)  |
|      | 104310 | 549980  | COVID EMERG GRANT              | \$ -         | \$ 15,238    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           | \$ -            | \$ -         |   |
|      | 104310 | 549990  | EQUIP.-UNDER \$5000            | \$ 154,684   | \$ 77,041    | \$ 96,734    | \$ 29,411    | \$ 29,411    | \$ 20,424    | \$ 29,411      | \$ 25,000.00    | \$ 25,000    | Per I.T. (5) workstations at \$1500.00 each. Per I.T. need 4 printers. Equipment for new vehicles.  |
|      | 104310 | 549991  | SCHOOL SAFETY GRANT            | \$ -         | \$ 3,457     | \$ 31,412    | \$ -         | \$ -         | \$ -         | \$ -           | \$ -            | \$ -         |   |
|      | 104310 | 549997  | EQUIPMENT GRANT                | \$ 5,000     | \$ 20,349    | \$ 36,689    | \$ -         | \$ 12,311    | \$ 14,966    | \$ -           | \$ -            | \$ -         |   |
|      | 104310 | 551000  | CAPITAL OUTLAY - EQUIPMENT     | \$ -         | \$ 14,259    | \$ 26,870    | \$ -         | \$ -         | \$ -         | \$ -           | \$ 10,000.00    | \$ 10,000    | Per IT Department, 1 server is needed for update. Server will be needed for future updates.   |
|      | 104310 | 551003  | CAPITAL OUTLAY-LEASE PMT       | \$ 130,485   | \$ 135,530   | \$ 190,875   | \$ 223,645   | \$ 223,645   | \$ 111,308   | \$ 223,645     | \$ 223,645.00   | \$ 223,645   |   |
| 10   | TOTAL  | SHERIFF |                                | \$ 2,669,281 | \$ 2,367,652 | \$ 2,926,300 | \$ 3,026,427 | \$ 3,042,314 | \$ 1,606,901 | \$ 2,970,873   | \$ 2,986,555.00 | \$ 2,882,410 |   |

FY24 BUDGET WORKSHEETS

| FUND            | DEPTID      | ACCOUNT                   | ACCOUNT DESCRIPTION          | FY20 ACTUALS      | FY21 ACTUALS      | FY22 ACTUAL       | FY23 ORIG         | FY23 REVISED      | FY23 YTD          | FY23 PROJECTED    | FY24 DEPT REQ     | FY24 MANAGER      | COMMENTS   |
|-----------------|-------------|---------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| <b>10</b>       | <b>4325</b> | <b>911 COMMUNICATIONS</b> |                              |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
|                 | 104325      | 512100                    | SALARIES & WAGES - REGULAR   | \$ 337,605        | \$ 272,802        | \$ 298,039        | \$ 363,343        | \$ 341,343        | \$ 171,795        | \$ 341,343        | \$ 341,343        | \$ 407,977        |  |
|                 | 104325      | 512600                    | SALARIES & WAGES - PART TIME | \$ 19,362         | \$ 13,513         | \$ 9,988          | \$ 20,000         | \$ 20,000         | \$ 10,362         | \$ 20,610         | \$ 17,000         | \$ 17,000         | Reduced by \$3K  |
|                 | 104325      | 512602                    | OVERTIME                     | \$ -              | \$ 17,210         | \$ 40,205         | \$ 10,000         | \$ 32,000         | \$ 17,334         | \$ 31,000         | \$ 30,000         | \$ 30,000         | Projected schedule-based overtime  |
|                 | 104325      | 518100                    | FICA MATCHING EXPENSE        | \$ 25,559         | \$ 20,973         | \$ 25,083         | \$ 30,091         | \$ 30,091         | \$ 14,515         | \$ 30,091         | \$ 30,091         | \$ 33,505         |  |
|                 | 104325      | 518200                    | RETIREMENT MATCHING EXPENSE  | \$ 40,464         | \$ 37,321         | \$ 48,538         | \$ 52,885         | \$ 52,885         | \$ 28,589         | \$ 52,885         | \$ 52,885         | \$ 59,655         |  |
|                 | 104325      | 518300                    | GROUP INSURANCE EXPENSES     | \$ 70,032         | \$ 54,404         | \$ 66,805         | \$ 89,673         | \$ 89,673         | \$ 37,484         | \$ 89,673         | \$ 89,673         | \$ 89,798         |  |
|                 | 104325      | 518600                    | WORKERS COMPENSATION INS     | \$ 886            | \$ 652            | \$ 633            | \$ 1,000          | \$ 1,000          | \$ -              | \$ 1,000          | \$ 1,000          | \$ 1,000          |  |
|                 | 104325      | 518601                    | UNEMPLOYMENT BENEFITS        | \$ 2,151          | \$ -              | \$ 4,348          | \$ 4,348          | \$ 772            | \$ 173            | \$ 772            | \$ 772            | \$ 772            |  |
|                 | 104325      | 521200                    | UNIFORMS                     | \$ 440            | \$ -              | \$ 1,390          | \$ 2,500          | \$ 2,500          | \$ -              | \$ 2,500          | \$ 1,500          | \$ 1,500          | Can be decreased after new uniforms purchased this year                              |
|                 | 104325      | 523801                    | PHYSICAL/DRUG SCREENING      | \$ 75             | \$ 56             | \$ 112            | \$ 400            | \$ 400            | \$ -              | \$ -              | \$ -              | \$ -              | No longer required not under Sheriff's Training anymore                              |
|                 | 104325      | 526000                    | OFFICE SUPPLIES/MATERIALS    | \$ 1,633          | \$ 1,726          | \$ 1,394          | \$ 3,000          | \$ 3,000          | \$ 1,602          | \$ 3,000          | \$ 5,000          | \$ 5,000          | Supplies now separated from Sheriff's Office   |
|                 | 104325      | 531000                    | TRAVEL                       | \$ 41             | \$ -              | \$ -              | \$ 500            | \$ 500            | \$ -              | \$ 500            | \$ 6,633          | \$ 5,000          | Conferences and Trainings throughout the year  |
|                 | 104325      | 532000                    | TELEPHONE & POSTAGE          | \$ 10,237         | \$ 9,347          | \$ 4,526          | \$ 24,000         | \$ 24,000         | \$ 2,849          | \$ 18,000         | \$ 21,000         | \$ 21,000         | Cell phone cost added but still decreased based on past years average per W Roberson |
|                 | 104325      | 533000                    | UTILITIES                    | \$ 7,449          | \$ 7,518          | \$ 7,119          | \$ 8,500          | \$ 8,500          | \$ 2,967          | \$ 8,000          | \$ 8,500          | \$ 8,500          |  |
|                 | 104325      | 535202                    | MAINTENANCE CONTRACTS        | \$ 14,001         | \$ 9,432          | \$ 10,212         | \$ 12,000         | \$ 12,000         | \$ 2,855          | \$ 12,000         | \$ 12,000         | \$ 12,000         |  |
|                 | 104325      | 539500                    | TRAINING                     | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 2,375          | \$ 2,375          | Conferences and Trainings throughout the year  |
|                 | 104325      | 545000                    | INSURANCE & BONDS            | \$ 891            | \$ 827            | \$ 1,098          | \$ 1,000          | \$ 1,000          | \$ -              | \$ 1,000          | \$ 1,000          | \$ 1,000          |  |
|                 | 104325      | 549000                    | DUES & SUBSCRIPTIONS         | \$ -              | \$ -              | \$ -              | \$ 177            | \$ 177            | \$ -              | \$ 177            | \$ 893            | \$ 893            | New membership to APCO for new certifications required                               |
|                 | 104325      | 549990                    | EQUIP.-UNDER \$5000          | \$ -              | \$ 1,564          | \$ -              | \$ 2,000          | \$ 678            | \$ -              | \$ -              | \$ -              | \$ -              |  |
|                 | 104325      | 551000                    | CAPITAL OUTLAY - EQUIPMENT   | \$ -              | \$ -              | \$ -              | \$ -              | \$ 1,322          | \$ 1,321          | \$ -              | \$ 152,556        | \$ -              | First year cost for Radio Replacement  |
| <b>10 TOTAL</b> |             | <b>911 COMMUNICATIONS</b> |                              | <b>\$ 530,826</b> | <b>\$ 447,345</b> | <b>\$ 519,489</b> | <b>\$ 625,417</b> | <b>\$ 621,841</b> | <b>\$ 291,846</b> | <b>\$ 612,551</b> | <b>\$ 774,221</b> | <b>\$ 696,975</b> |  |



FY24 BUDGET WORKSHEETS

| FUND      | DEPTID       | ACCOUNT                     | ACCOUNT DESCRIPTION            | FY20 ACTUALS      | FY21 ACTUALS      | FY22 ACTUAL       | FY23 ORIG         | FY23 REVISED      | FY23 YTD          | FY23 PROJECTED    | FY24 DEPT REQ     | FY24 MANAGER      | COMMENTS   |
|-----------|--------------|-----------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| 10        | 4330         | EMERGENCY MANAGEMENT        |                                |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
|           | 104330       | 512100                      | SALARIES & WAGES - REGULAR     | \$ 74,028         | \$ 74,028         | \$ 74,765         | \$ 74,009         | \$ 74,009         | \$ 46,092         | \$ 74,009         | \$ 74,009         | \$ 113,900        | Requesting that the Emergency Services Director be increased to \$85,000.00. Victoria Hoggard be promoted to assistant Emergency Management coordinator. With a salary grade of 71. I propose that she be at the pay level of \$50,000.00 for her years of service. Moved Victoria to EM from EMS. |
|           | 104330       | 518100                      | FICA MATCHING EXPENSE          | \$ 5,475          | \$ 5,533          | \$ 5,454          | \$ 5,662          | \$ 5,662          | \$ 3,349          | \$ 5,662          | \$ 5,662          | \$ 8,713          |  |
|           | 104330       | 518200                      | RETIREMENT MATCHING EXPENSE    | \$ 8,914          | \$ 9,735          | \$ 10,729         | \$ 11,085         | \$ 11,085         | \$ 6,960          | \$ 11,085         | \$ 11,085         | \$ 17,048         |  |
|           | 104330       | 518300                      | GROUP INSURANCE EXPENSES       | \$ 7,063          | \$ 7,087          | \$ 7,875          | \$ 8,271          | \$ 8,271          | \$ 4,824          | \$ 8,271          | \$ 8,271          | \$ 16,447         |  |
|           | 104330       | 518600                      | WORKERS COMPENSATION INS       | \$ 272            | \$ 311            | \$ 14             | \$ 750            | \$ 750            | \$ -              | \$ 750            | \$ 750            | \$ 750            |  |
|           | 104330       | 521200                      | UNIFORMS                       | \$ 141            | \$ -              | \$ 289            | \$ 300            | \$ 300            | \$ 251            | \$ 300            | \$ 300            | \$ 300            |  |
|           | 104330       | 525000                      | VEH SUPPLIES-GAS/OIL/TIRES     | \$ 7,167          | \$ 7,717          | \$ 7,455          | \$ 8,500          | \$ 8,500          | \$ 3,753          | \$ 8,500          | \$ 8,500          | \$ 8,500          |  |
|           | 104330       | 526000                      | OFFICE SUPPLIES/MATERIALS      | \$ 764            | \$ 510            | \$ 41             | \$ 1,000          | \$ 1,000          | \$ 77             | \$ 1,000          | \$ 1,000          | \$ 1,000          |  |
|           | 104330       | 529002                      | DEPARTMENTAL SUPPLIES          | \$ 10,691         | \$ 5,541          | \$ 8,649          | \$ 12,000         | \$ 12,000         | \$ 796            | \$ 8,000          | \$ 12,000         | \$ 12,000         |  |
|           | 104330       | 531000                      | TRAVEL                         | \$ 958            | \$ 183            | \$ 961            | \$ 5,625          | \$ 5,625          | \$ 612            | \$ 612            | \$ 5,625          | \$ 5,625          |  |
|           | 104330       | 532000                      | TELEPHONE & POSTAGE            | \$ 2,983          | \$ 3,867          | \$ 2,546          | \$ 3,000          | \$ 3,000          | \$ 1,471          | \$ 3,000          | \$ 3,000          | \$ 3,000          |  |
|           | 104330       | 535200                      | MAINTENANCE & REPAIRS EQUIP    | \$ 12,861         | \$ 6,927          | \$ 249            | \$ 6,000          | \$ 6,000          | \$ 2,037          | \$ 6,000          | \$ 6,000          | \$ 6,000          |  |
|           | 104330       | 535300                      | MAINTENANCE & REPAIRS VEHICLES | \$ 1,374          | \$ 762            | \$ 1,693          | \$ 3,000          | \$ 3,000          | \$ 1,738          | \$ 3,000          | \$ 3,000          | \$ 3,000          |  |
|           | 104330       | 538300                      | SOFTWARE LICENSE EXPENSE       | \$ 7,355          | \$ 6,775          | \$ 7,775          | \$ 8,500          | \$ 8,500          | \$ 6,905          | \$ 8,500          | \$ 9,000          | \$ 9,000          |  |
|           | 104330       | 539500                      | EMPLOYEE TRAINING              | \$ -              | \$ -              | \$ -              | \$ 1,280          | \$ 1,280          | \$ -              | \$ 500            | \$ 1,280          | \$ 1,310          |  |
|           | 104330       | 539900                      | CONTRACTED SERVICES            | \$ 540            | \$ 540            | \$ 540            | \$ 540            | \$ 540            | \$ 540            | \$ 540            | \$ 8,000          | \$ 8,000          |  |
|           | 104330       | 539950                      | FIRE DEPARTMENTS               | \$ 360,000        | \$ 360,000        | \$ 360,000        | \$ 360,000        | \$ 360,000        | \$ 180,000        | \$ 360,000        | \$ 540,000        | \$ 14,500         | Requesting an increase for Fire Department funding for increase in operational cost to \$540,000 Took \$360K out to move to Fire Tax - \$14,500 to cover portion of Windsor Fire Service District.   |
|           | 104330       | 539957                      | HOME LAND SECURITY GRANT       | \$ 7,000          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |  |
|           | 104330       | 539973                      | EMERGENCY MGT SUPP-GRANT       | \$ -              | \$ -              | \$ -              | \$ -              | \$ 11,068         | \$ 2,389          | \$ 11,068         | \$ -              | \$ -              |  |
|           | 104330       | 539974                      | FIRE DEPT - GAP INSURANCE      | \$ 10,428         | \$ 10,773         | \$ 10,773         | \$ 11,500         | \$ 11,500         | \$ 10,787         | \$ 10,787         | \$ 11,500         | \$ 11,500         |  |
|           | 104330       | 539976                      | MEDICAL DIRECTOR               | \$ 16,000         | \$ 16,000         | \$ 16,000         | \$ 16,000         | \$ 16,000         | \$ 9,333          | \$ 16,000         | \$ 16,000         | \$ 16,000         |  |
|           | 104330       | 542500                      | COMM LINKAGES TO CARE GRANT    | \$ -              | \$ -              | \$ -              | \$ -              | \$ 16,400         | \$ -              | \$ 16,400         | \$ -              | \$ -              |  |
|           | 104330       | 543324                      | HMEP - GRANT                   | \$ -              | \$ 8,235          | \$ -              | \$ -              | \$ -              | \$ -              | \$ 1,500          | \$ 1,500          | \$ 1,500          |  |
|           | 104330       | 545000                      | INSURANCE & BONDS              | \$ 1,388          | \$ 2,815          | \$ 3,088          | \$ 1,500          | \$ 1,500          | \$ -              | \$ -              | \$ 4,100          | \$ 4,100          |  |
|           | 104330       | 549990                      | EQUIP.-UNDER \$5000            | \$ 29,178         | \$ 472            | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 85,000         | \$ 85,000         | 30 year old compressor is no longer working. It has to be replaced. Originally purchased by fire association with money given by the County.   |
|           | 104330       | 551000                      | CAPITAL OUTLAY - EQUIPMENT     | \$ 5,655          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |  |
|           | 104330       | 557000                      | CAPITAL OUTLAY-LAND            | \$ 16,438         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |  |
| <b>10</b> | <b>TOTAL</b> | <b>EMERGENCY MANAGEMENT</b> |                                |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
|           |              |                             |                                | <b>\$ 586,673</b> | <b>\$ 527,811</b> | <b>\$ 518,893</b> | <b>\$ 538,522</b> | <b>\$ 565,990</b> | <b>\$ 281,913</b> | <b>\$ 555,484</b> | <b>\$ 815,582</b> | <b>\$ 347,193</b> |  |

FY24 BUDGET WORKSHEETS

| FUND      | DEPTID       | ACCOUNT                   | ACCOUNT DESCRIPTION            | FY20 ACTUALS        | FY21 ACTUALS        | FY22 ACTUAL         | FY23 ORIG           | FY23 REVISED        | FY23 YTD            | FY23 PROJECTED      | FY24 DEPT REQ       | FY24 MANAGER        | COMMENTS   |
|-----------|--------------|---------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| 10        | 4335         | EMERGENCY SERVICES        |                                |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
|           | 104335       | 512100                    | SALARIES & WAGES - REGULAR     | \$ 1,124,121        | \$ 780,807          | \$ 1,030,963        | \$ 1,421,167        | \$ 1,421,167        | \$ 863,410          | \$ 1,332,461        | \$ 1,421,167        | \$ 1,410,883        | Requesting a salary adjustment for the entire field staff. Please see attached updated salary study and pay plan . Also see budget dicussion. Moved Victoria from EMS to EM  |
|           | 104335       | 512600                    | SALARIES & WAGES - PART TIME   | \$ 150,076          | \$ 156,557          | \$ 110,839          | \$ 136,000          | \$ 56,000           | \$ 32,327           | \$ 56,000           | \$ 56,000           | \$ 56,000           |  |
|           | 104335       | 512602                    | OVERTIME                       | \$ 303,358          | \$ 504,259          | \$ 369,266          | \$ 250,000          | \$ 330,000          | \$ 324,401          | \$ 453,166          | \$ 330,000          | \$ 330,000          |  |
|           | 104335       | 518100                    | FICA MATCHING EXPENSE          | \$ 126,582          | \$ 98,419           | \$ 114,777          | \$ 138,248          | \$ 138,248          | \$ 90,066           | \$ 139,995          | \$ 138,248          | \$ 137,462          |  |
|           | 104335       | 518200                    | RETIREMENT MATCHING EXPENSE    | \$ 183,767          | \$ 159,164          | \$ 209,963          | \$ 250,746          | \$ 250,746          | \$ 179,191          | \$ 277,376          | \$ 250,746          | \$ 249,283          |  |
|           | 104335       | 518300                    | GROUP INSURANCE EXPENSES       | \$ 209,373          | \$ 149,089          | \$ 195,537          | \$ 294,442          | \$ 294,442          | \$ 155,320          | \$ 218,988          | \$ 294,442          | \$ 294,415          |  |
|           | 104335       | 518600                    | WORKERS COMPENSATION INS       | \$ 123,280          | \$ 114,095          | \$ 95,008           | \$ 124,000          | \$ 124,000          | \$ -                | \$ 124,000          | \$ 124,000          | \$ 124,000          |  |
|           | 104335       | 518601                    | UNEMPLOYMENT BENEFITS          | \$ -                | \$ -                | \$ -                | \$ 3,000            | \$ 3,000            | \$ -                | \$ 3,000            | \$ 3,000            | \$ 3,000            |  |
|           | 104335       | 521200                    | UNIFORMS                       | \$ 9,373            | \$ 10,733           | \$ 10,908           | \$ 17,000           | \$ 17,000           | \$ 3,131            | \$ 12,000           | \$ 20,000           | \$ 20,000           | updateing and replaceing old uniforms  |
|           | 104335       | 523800                    | MEDICAL/DRUGS                  | \$ 70,771           | \$ 92,764           | \$ 104,525          | \$ 100,000          | \$ 100,000          | \$ 63,507           | \$ 100,000          | \$ 115,000          | \$ 115,000          | increased cost of supplies   |
|           | 104335       | 525000                    | VEH SUPPLIES-GAS/OIL/TIRES     | \$ 77,253           | \$ 81,889           | \$ 95,233           | \$ 85,000           | \$ 85,000           | \$ 48,148           | \$ 96,115           | \$ 95,000           | \$ 95,000           |  |
|           | 104335       | 526000                    | OFFICE SUPPLIES/MATERIALS      | \$ 2,464            | \$ 2,902            | \$ 1,918            | \$ 4,000            | \$ 4,000            | \$ 456              | \$ 3,500            | \$ 4,000            | \$ 4,000            |  |
|           | 104335       | 529002                    | DEPARTMENTAL SUPPLIES          | \$ 19,261           | \$ 3,673            | \$ 13,497           | \$ 15,000           | \$ 15,000           | \$ 11,087           | \$ 15,000           | \$ 20,000           | \$ 20,000           | increased cost of supplies / cleaning supplies   |
|           | 104335       | 531000                    | TRAVEL                         | \$ 424              | \$ -                | \$ -                | \$ 5,000            | \$ 5,000            | \$ -                | \$ 5,000            | \$ 5,000            | \$ 5,000            |  |
|           | 104335       | 532000                    | TELEPHONE & POSTAGE            | \$ 9,472            | \$ 13,301           | \$ 16,272           | \$ 15,000           | \$ 15,000           | \$ 5,348            | \$ 15,000           | \$ 15,000           | \$ 15,000           |  |
|           | 104335       | 533000                    | UTILITIES                      | \$ 17,211           | \$ 18,631           | \$ 20,516           | \$ 25,000           | \$ 25,000           | \$ 9,411            | \$ 25,000           | \$ 25,000           | \$ 25,000           |  |
|           | 104335       | 535200                    | MAINTENANCE & REPAIRS EQUIP    | \$ 14,284           | \$ 5,997            | \$ 16,223           | \$ 12,000           | \$ 12,000           | \$ 4,746            | \$ 12,000           | \$ 20,000           | \$ 20,000           | older equipment with increased reapiir cost  |
|           | 104335       | 535300                    | MAINTENANCE & REPAIRS VEHICLES | \$ 18,237           | \$ 22,019           | \$ 38,393           | \$ 25,000           | \$ 25,000           | \$ 17,066           | \$ 25,000           | \$ 40,000           | \$ 40,000           | older ambulances with increased reapiir cost   |
|           | 104335       | 538300                    | SOFTWARE LICENSE EXPENSE       | \$ 9,916            | \$ 10,262           | \$ 10,621           | \$ 12,000           | \$ 12,000           | \$ 11,180           | \$ 12,000           | \$ 20,000           | \$ 20,000           | add on software to our PCR system that will do inventory management to eliminate waste of medical supplies. It will also digitize patient care protocols so all providers have it available at their finger tips through cellular devices. |
|           | 104335       | 539500                    | EMPLOYEE TRAINING              | \$ 5,004            | \$ 7,378            | \$ 2,254            | \$ 8,000            | \$ 8,000            | \$ 551              | \$ 8,000            | \$ 8,000            | \$ 8,000            |  |
|           | 104335       | 539900                    | CONTRACTED SERVICES            | \$ 55,529           | \$ 47,081           | \$ 60,279           | \$ 60,000           | \$ 65,000           | \$ 59,994           | \$ 65,000           | \$ 135,000          | \$ 135,000          | PAP paymentr - new medicaid payment plan that we have to reimburse 10%   |
|           | 104335       | 544000                    | MAINTENANCE CONTRACTS          | \$ -                | \$ -                | \$ 12,536           | \$ 12,550           | \$ 12,550           | \$ 12,536           | \$ 12,550           | \$ 12,550           | \$ 12,550           |  |
|           | 104335       | 545000                    | INSURANCE & BONDS              | \$ 11,325           | \$ 19,614           | \$ 20,485           | \$ 21,000           | \$ 21,000           | \$ 1,417            | \$ 21,000           | \$ 21,000           | \$ 21,000           |  |
|           | 104335       | 549000                    | DUES & SUBSCRIPTIONS           | \$ -                | \$ -                | \$ 38               | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |  |
|           | 104335       | 549990                    | EQUIP.-UNDER \$5000            | \$ 9,786            | \$ 11,155           | \$ 20,922           | \$ 17,547           | \$ 17,547           | \$ 4,893            | \$ 17,547           | \$ 69,480           | \$ 69,480           | Cradle points, computers, tablets, printer, scanner, narc vaults, doors. See budget dicussion  |
|           | 104335       | 551000                    | CAPITAL OUTLAY - EQUIPMENT     | \$ 89,108           | \$ -                | \$ 76,541           | \$ -                | \$ -                | \$ -                | \$ -                | \$ 55,000           | \$ 55,000           | Purchase powerload system for last truck that does not have one.   |
|           | 104335       | 551003                    | CAPITAL OUTLAY-LEASE PMT       | \$ 2,108            | \$ 10,182           | \$ 19,370           | \$ 20,000           | \$ 20,000           | \$ 12,833           | \$ 20,000           | \$ 20,000           | \$ 20,000           |  |
|           | 104335       | 551006                    | C.O. RESERVE - AMBULANCES      | \$ -                | \$ -                | \$ 6,483            | \$ 6,483            | \$ 6,483            | \$ -                | \$ 6,483            | \$ 6,483            | \$ 6,483            |  |
|           | 104335       | 554000                    | CAPITAL OUTLAY - VEHICLES      | \$ 110,000          | \$ -                | \$ 135,000          | \$ -                | \$ -                | \$ -                | \$ -                | \$ 509,000          | \$ 233,000          | Replace 3 trucks over 200,000 miles, replace 4x4 ambulance that was totaled. Also see budget dicussion   |
| <b>10</b> | <b>TOTAL</b> | <b>EMERGENCY SERVICES</b> |                                | <b>\$ 2,752,083</b> | <b>\$ 2,319,971</b> | <b>\$ 2,808,366</b> | <b>\$ 3,078,183</b> | <b>\$ 3,083,183</b> | <b>\$ 1,911,019</b> | <b>\$ 3,076,181</b> | <b>\$ 3,833,116</b> | <b>\$ 3,544,556</b> |  |

FY24 BUDGET WORKSHEETS

| FUND | DEPTID | ACCOUNT                 | ACCOUNT DESCRIPTION            | FY20 ACTUALS | FY21 ACTUALS | FY22 ACTUAL | FY23 ORIG  | FY23 REVISED | FY23 YTD   | FY23 PROJECTED | FY24 DEPT REQ | FY24 MANAGER | COMMENTS   |
|------|--------|-------------------------|--------------------------------|--------------|--------------|-------------|------------|--------------|------------|----------------|---------------|--------------|--|
| 10   | 4340   | TRANSPORT NON-EMERGENCY |                                |              |              |             |            |              |            |                |               |              |  |
|      | 104340 | 512100                  | SALARIES & WAGES - REGULAR     | \$ 283,296   | \$ 243,549   | \$ 254,251  | \$ 409,033 | \$ 409,033   | \$ 237,854 | \$ 406,000     | \$ 409,033    | \$ 462,003   | Requesting a salary adjustment for the entire field staff. Please see attached updated salary study and pay plan . Also see budget dicussion   |
|      | 104340 | 512600                  | SALARIES & WAGES - PART TIME   | \$ 58,342    | \$ 19,513    | \$ 18,924   | \$ 25,000  | \$ 25,000    | \$ 5,829   | \$ 13,000      | \$ 25,000     | \$ 25,000    |  |
|      | 104340 | 512602                  | OVERTIME                       | \$ 79,711    | \$ 42,262    | \$ 40,680   | \$ 35,000  | \$ 35,000    | \$ 30,595  | \$ 52,000      | \$ 35,000     | \$ 35,000    |  |
|      | 104340 | 518100                  | FICA MATCHING EXPENSE          | \$ 31,406    | \$ 22,620    | \$ 24,138   | \$ 35,805  | \$ 35,805    | \$ 20,566  | \$ 35,805      | \$ 35,805     | \$ 39,857    |  |
|      | 104340 | 518200                  | RETIREMENT MATCHING EXPENSE    | \$ 41,474    | \$ 37,203    | \$ 45,095   | \$ 66,475  | \$ 66,475    | \$ 40,750  | \$ 69,182      | \$ 66,475     | \$ 74,504    |  |
|      | 104340 | 518300                  | GROUP INSURANCE EXPENSES       | \$ 73,325    | \$ 63,961    | \$ 57,474   | \$ 97,929  | \$ 97,929    | \$ 45,012  | \$ 80,000      | \$ 97,929     | \$ 98,077    |  |
|      | 104340 | 518600                  | WORKERS COMPENSATION INS       | \$ 11,259    | \$ 9,438     | \$ 5,799    | \$ 14,000  | \$ 14,000    | \$ -       | \$ 14,000      | \$ 14,000     | \$ 14,000    |  |
|      | 104340 | 521200                  | UNIFORMS                       | \$ 84        | \$ 3,804     | \$ 5,048    | \$ 10,000  | \$ 10,000    | \$ 5,980   | \$ 10,000      | \$ 12,000     | \$ 12,000    | updateing and replacing old uniforms   |
|      | 104340 | 523800                  | MEDICAL/DRUGS                  | \$ 6,613     | \$ 6,941     | \$ 9,999    | \$ 10,000  | \$ 10,000    | \$ 79      | \$ 10,000      | \$ 15,000     | \$ 15,000    | increased cost of supplies   |
|      | 104340 | 525000                  | VEH SUPPLIES-GAS/OIL/TIRES     | \$ 44,136    | \$ 27,120    | \$ 52,188   | \$ 50,000  | \$ 50,000    | \$ 25,871  | \$ 50,000      | \$ 55,000     | \$ 55,000    |  |
|      | 104340 | 526000                  | OFFICE SUPPLIES/MATERIALS      | \$ 126       | \$ 1,672     | \$ 681      | \$ 2,500   | \$ 2,500     | \$ 654     | \$ 2,500       | \$ 2,500      | \$ 2,500     |  |
|      | 104340 | 529002                  | DEPARTMENTAL SUPPLIES          | \$ 3,733     | \$ 686       | \$ 4,365    | \$ 5,000   | \$ 5,000     | \$ 1,354   | \$ 5,000       | \$ 5,000      | \$ 5,000     |  |
|      | 104340 | 531000                  | TRAVEL                         | \$ -         | \$ -         | \$ -        | \$ 4,500   | \$ 4,500     | \$ -       | \$ -           | \$ 4,500      | \$ 4,500     |  |
|      | 104340 | 532000                  | TELEPHONE & POSTAGE            | \$ 6,706     | \$ 5,189     | \$ 4,965    | \$ 7,000   | \$ 7,000     | \$ 3,135   | \$ 7,000       | \$ 7,000      | \$ 7,000     |  |
|      | 104340 | 535200                  | MAINTENANCE & REPAIRS EQUIP    | \$ 2,174     | \$ 1,510     | \$ 2,432    | \$ 3,000   | \$ 3,000     | \$ -       | \$ 3,000       | \$ 3,000      | \$ 3,000     |  |
|      | 104340 | 535300                  | MAINTENANCE & REPAIRS VEHICLES | \$ 11,409    | \$ 15,787    | \$ 22,943   | \$ 20,000  | \$ 20,000    | \$ 17,604  | \$ 20,000      | \$ 35,000     | \$ 35,000    | older ambulances with increased reapiir cost   |
|      | 104340 | 537000                  | ADVERTISING                    | \$ 6,901     | \$ 2,283     | \$ 4,005    | \$ 8,000   | \$ 8,000     | \$ 5,551   | \$ 7,500       | \$ 8,000      | \$ 8,000     |  |
|      | 104340 | 538300                  | SOFTWARE LICENSE EXPENSE       | \$ 9,916     | \$ 10,262    | \$ 10,621   | \$ 12,000  | \$ 12,000    | \$ 11,180  | \$ 12,000      | \$ 15,000     | \$ 15,000    | add on software to our PCR system that will do inventory management to eliminate waste of medical supplies. It will also digitize patient care protocols so all providers have it available at their finger tips through cellular devices. |
|      | 104340 | 539500                  | EMPLOYEE TRAINING              | \$ -         | \$ -         | \$ -        | \$ 640     | \$ 640       | \$ -       | \$ 640         | \$ -          | \$ -         |  |
|      | 104340 | 539900                  | CONTRACTED SERVICES            | \$ 47,221    | \$ 39,691    | \$ 45,590   | \$ 47,000  | \$ 42,000    | \$ 27,938  | \$ 42,000      | \$ 50,400     | \$ 50,400    | Increased revenue  |
|      | 104340 | 544000                  | MAINTENANCE CONTRACTS          | \$ -         | \$ -         | \$ 12,536   | \$ 12,550  | \$ 12,550    | \$ 12,536  | \$ 12,550      | \$ 12,550     | \$ 12,550    |  |
|      | 104340 | 545000                  | INSURANCE & BONDS              | \$ -         | \$ -         | \$ -        | \$ 10,000  | \$ 10,000    | \$ -       | \$ 10,000      | \$ 10,000     | \$ 10,000    |  |
|      | 104340 | 549000                  | DUES & SUBSCRIPTIONS           | \$ -         | \$ -         | \$ 38       | \$ -       | \$ -         | \$ -       | \$ -           | \$ -          | \$ -         |  |
|      | 104340 | 549990                  | EQUIP.-UNDER \$5000            | \$ -         | \$ -         | \$ 1,220    | \$ 4,000   | \$ 4,000     | \$ 568     | \$ 4,000       | \$ 44,400     | \$ 44,400    | AED's, computers, tablets, suction units, stair chair. See budget dicussion  |
|      | 104340 | 551000                  | CAPITAL OUTLAY - EQUIPMENT     | \$ 82,444    | \$ -         | \$ -        | \$ -       | \$ -         | \$ -       | \$ -           | \$ 55,000     | \$ -         | Purchase powerload system for last truck that does not have one.   |
|      | 104340 | 551006                  | C.O. RESERVE - AMBULANCES      | \$ -         | \$ -         | \$ 2,855    | \$ 2,855   | \$ 2,855     | \$ -       | \$ 2,855       | \$ 2,855      | \$ 2,855     |  |
| 10   | TOTAL  | TRANSPORT NON-EMERGENCY |                                | \$ 800,276   | \$ 553,491   | \$ 625,846  | \$ 892,287 | \$ 887,287   | \$ 493,054 | \$ 869,032     | \$ 1,020,447  | \$ 1,030,646 |  |

FY24 BUDGET WORKSHEETS

| FUND      | DEPTID       | ACCOUNT                     | ACCOUNT DESCRIPTION            | FY20 ACTUALS      | FY21 ACTUALS      | FY22 ACTUAL       | FY23 ORIG         | FY23 REVISED      | FY23 YTD          | FY23 PROJECTED    | FY24 DEPT REQ     | FY24 MANAGER      | COMMENTS   |
|-----------|--------------|-----------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| <b>10</b> | <b>4350</b>  | <b>PLANNING/INSPECTIONS</b> |                                |                   |                   |                   |                   |                   | \$ -              |                   |                   |                   |  |
|           | 104350       | 512100                      | SALARIES & WAGES - REGULAR     | \$ 182,252        | \$ 193,212        | \$ 168,292        | \$ 225,454        | \$ 225,454        | \$ 124,398        | \$ 225,454        | \$ 225,454        | \$ 235,156        | 100% of Permits Specialist included  |
|           | 104350       | 512600                      | SALARIES & WAGES - PART TIME   | \$ -              | \$ -              | \$ -              | \$ 1,050          | \$ 1,050          | \$ 25             | \$ 200            | \$ 1,575          | \$ 1,575          | FY24 Planning Board estimates based on number of seats (7, if full) and 9 meetings   |
|           | 104350       | 518100                      | FICA MATCHING EXPENSE          | \$ 12,787         | \$ 13,430         | \$ 11,464         | \$ 17,326         | \$ 17,326         | \$ 8,891          | \$ 17,326         | \$ 17,326         | \$ 18,070         |  |
|           | 104350       | 518200                      | RETIREMENT MATCHING EXPENSE    | \$ 21,779         | \$ 25,407         | \$ 24,152         | \$ 32,638         | \$ 32,638         | \$ 18,891         | \$ 32,638         | \$ 32,638         | \$ 30,130         |  |
|           | 104350       | 518300                      | GROUP INSURANCE EXPENSES       | \$ 26,435         | \$ 25,940         | \$ 27,853         | \$ 36,921         | \$ 36,921         | \$ 22,917         | \$ 36,921         | \$ 36,921         | \$ 30,898         |  |
|           | 104350       | 518600                      | WORKERS COMPENSATION INS       | \$ 131            | \$ 936            | \$ 95             | \$ 1,500          | \$ 1,500          | \$ -              | \$ 1,500          | \$ 1,500          | \$ 1,500          |  |
|           | 104350       | 521200                      | UNIFORMS                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 1,230          | \$ 1,230          | Safety boots for 2 inspectors and Nuisance Abatement Officer   |
|           | 104350       | 525000                      | VEH SUPPLIES-GAS/OIL/TIRES     | \$ 8,480          | \$ 5,961          | \$ 8,965          | \$ 15,000         | \$ 14,980         | \$ 5,282          | \$ 10,000         | \$ 15,000         | \$ 15,000         | Leaves room for fluctuation in gas prices; May need less depending on if old non-fleet vehicle is replaced with fleet vehicle (old vehicle near 170K miles) (More needed for oil and maintenance of non-fleet); 3 sets tires |
|           | 104350       | 526000                      | OFFICE SUPPLIES/MATERIALS      | \$ 1,062          | \$ 1,437          | \$ 1,781          | \$ 1,500          | \$ 2,200          | \$ 1,881          | \$ 2,000          | \$ 3,000          | \$ 3,000          | Laserjet cartridges for 2 printers will be about \$1200; Also includes a uniform and boot allowance for both inspectors & Nsnc. Abtmt. Ofcr. (\$410 each)(OSHA Standard 1910.136); \$500 for general supplies                |
|           | 104350       | 531000                      | TRAVEL                         | \$ 1,773          | \$ 1,300          | \$ 1,884          | \$ 13,000         | \$ 12,300         | \$ 1,077          | \$ 4,000          | \$ 10,300         | \$ 10,300         |  |
|           | 104350       | 532000                      | TELEPHONE & POSTAGE            | \$ 3,666          | \$ 4,392          | \$ 3,397          | \$ 4,000          | \$ 4,000          | \$ 1,944          | \$ 4,000          | \$ 4,000          | \$ 4,000          |  |
|           | 104350       | 535300                      | MAINTENANCE & REPAIRS VEHICLES | \$ 130            | \$ 37             | \$ 2              | \$ 500            | \$ 520            | \$ 473            | \$ 1,000          | \$ 2,000          | \$ 2,000          | Depends on if non-fleet vehicle is kept or replaced with vehicle under fleet management; Maintenance costs include cleaning, windshield wipers, etc. for 3 vehicles  |
|           | 104350       | 537000                      | ADVERTISING                    | \$ -              | \$ -              | \$ -              | \$ 200            | \$ 200            | \$ -              | \$ -              | \$ 200            | \$ 200            |  |
|           | 104350       | 538300                      | SOFTWARE LICENSE EXPENSE       | \$ 1,285          | \$ 1,319          | \$ -              | \$ 15,000         | \$ 15,000         | \$ 15,000         | \$ 15,000         | \$ 11,500         | \$ 11,500         |  |
|           | 104350       | 539500                      | EMPLOYEE TRAINING              | \$ 750            | \$ 646            | \$ 1,613          | \$ 3,000          | \$ 3,000          | \$ 983            | \$ 2,000          | \$ 3,300          | \$ 3,300          |  |
|           | 104350       | 539900                      | CONTRACTED SERVICES            | \$ 23,805         | \$ 10,960         | \$ 18,170         | \$ 6,000          | \$ 5,800          | \$ 665            | \$ 800            | \$ 1,000          | \$ 1,000          | Plan Reviews, Fire Inspections for certain projects require a Level III Fire Inspector; Staff will only be able to reach/maintain Level II this year   |
|           | 104350       | 539902                      | HOMEOWNERS RECOVERY FUND       | \$ 162            | \$ 126            | \$ 99             | \$ 90             | \$ 290            | \$ 207            | \$ 290            | \$ 225            | \$ 225            | Estimated for 25 homes; Note this fee is recovered in form of fee, generates \$1 revenue per \$9 (Fee is \$10 per home)  |
|           | 104350       | 545000                      | INSURANCE & BONDS              | \$ 2,143          | \$ 1,264          | \$ 1,272          | \$ 2,200          | \$ 2,200          | \$ -              | \$ 2,200          | \$ 2,200          | \$ 2,200          |  |
|           | 104350       | 549000                      | DUES & SUBSCRIPTIONS           | \$ 556            | \$ 506            | \$ 536            | \$ 700            | \$ 700            | \$ 401            | \$ 700            | \$ 700            | \$ 700            |  |
|           | 104350       | 549990                      | EQUIP.-UNDER \$5000            | \$ 1,946          | \$ -              | \$ 1,542          | \$ -              | \$ -              | \$ -              | \$ -              | \$ 2,000          | \$ 2,000          | Includes toolboxes, bed cover needed for replacement vehicles; Dependent on approval of new vehicles   |
|           | 104350       | 551003                      | CAPITAL OUTLAY-LEASE PMT       | \$ 17,473         | \$ 17,459         | \$ 17,458         | \$ 19,000         | \$ 19,000         | \$ 10,159         | \$ 19,000         | \$ 19,000         | \$ 19,000         | This amount may change depending on when fleet vehicles are swapped and if a replacement of old non-fleet vehicle is approved  |
| <b>10</b> | <b>TOTAL</b> | <b>PLANNING/INSPECTIONS</b> |                                | <b>\$ 306,615</b> | <b>\$ 304,332</b> | <b>\$ 288,572</b> | <b>\$ 395,079</b> | <b>\$ 395,079</b> | <b>\$ 213,196</b> | <b>\$ 375,029</b> | <b>\$ 391,069</b> | <b>\$ 392,984</b> |  |

**FY24 BUDGET WORKSHEETS**

| FUND      | DEPTID       | ACCOUNT                 | ACCOUNT DESCRIPTION   | FY20 ACTUALS     | FY21 ACTUALS     | FY22 ACTUAL      | FY23 ORIG        | FY23 REVISED     | FY23 YTD         | FY23 PROJECTED   | FY24 DEPT REQ    | FY24 MANAGER     | COMMENTS |
|-----------|--------------|-------------------------|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| <b>10</b> | <b>4360</b>  | <b>MEDICAL EXAMINER</b> |                       |                  |                  |                  |                  |                  | \$ -             |                  |                  |                  |          |
|           | 104360       | 519300                  | PROFESSIONAL SERVICES | \$ 12,500        | \$ 27,000        | \$ 16,800        | \$ 19,000        | \$ 19,000        | \$ 15,250        | \$ 30,500        | \$ 30,000        | \$ 30,000        |          |
| <b>10</b> | <b>TOTAL</b> | <b>MEDICAL EXAMINER</b> |                       | <b>\$ 12,500</b> | <b>\$ 27,000</b> | <b>\$ 16,800</b> | <b>\$ 19,000</b> | <b>\$ 19,000</b> | <b>\$ 15,250</b> | <b>\$ 30,500</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> |          |

**FY24 BUDGET WORKSHEETS**

| FUND      | DEPTID       | ACCOUNT               | ACCOUNT DESCRIPTION            | FY20 ACTUALS      | FY21 ACTUALS      | FY22 ACTUAL       | FY23 ORIG         | FY23 REVISED      | FY23 YTD          | FY23 PROJECTED    | FY24 DEPT REQ     | FY24 MANAGER      | COMMENTS  |
|-----------|--------------|-----------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|
|           | <b>4380</b>  | <b>ANIMAL CONTROL</b> |                                |                   |                   |                   |                   |                   | \$ -              |                   |                   |                   |   |
|           | 104380       | 512100                | SALARIES & WAGES - REGULAR     | \$ 76,209         | \$ 90,452         | \$ 93,542         | \$ 94,577         | \$ 94,577         | \$ 55,675         | \$ 94,577         | \$ 94,577         | \$ 104,107        |   |
|           | 104380       | 512600                | SALARIES & WAGES - PART TIME   | \$ 11,539         | \$ 5,468          | \$ 5,325          | \$ 8,000          | \$ 8,000          | \$ 5,987          | \$ 8,980          | \$ 9,000          | \$ 9,000          | Shelter worker  |
|           | 104380       | 518100                | FICA MATCHING EXPENSE          | \$ 6,453          | \$ 7,037          | \$ 7,357          | \$ 8,000          | \$ 8,000          | \$ 4,672          | \$ 8,000          | \$ 8,000          | \$ 8,653          |   |
|           | 104380       | 518200                | RETIREMENT MATCHING EXPENSE    | \$ 9,107          | \$ 11,894         | \$ 13,423         | \$ 14,070         | \$ 14,070         | \$ 8,407          | \$ 12,500         | \$ 14,070         | \$ 15,479         |   |
|           | 104380       | 518300                | GROUP INSURANCE EXPENSES       | \$ 21,022         | \$ 20,998         | \$ 23,956         | \$ 24,459         | \$ 24,459         | \$ 13,840         | \$ 24,500         | \$ 25,500         | \$ 24,485         |   |
|           | 104380       | 518600                | WORKERS COMPENSATION INS       | \$ 2,179          | \$ 12,140         | \$ 8,313          | \$ 2,200          | \$ 2,200          | \$ -              | \$ -              | \$ 2,200          | \$ 2,200          |   |
|           | 104380       | 521200                | UNIFORMS                       | \$ 531            | \$ 491            | \$ 383            | \$ 1,400          | \$ 1,400          | \$ 632            | \$ 632            | \$ 700            | \$ 700            |   |
|           | 104380       | 525000                | VEH SUPPLIES-GAS/OIL/TIRES     | \$ 9,039          | \$ 8,675          | \$ 11,434         | \$ 15,000         | \$ 15,000         | \$ 7,611          | \$ 11,416.00      | \$ 15,000         | \$ 15,000         | Fuel prices increasing, tire replacement                |
|           | 104380       | 529000                | DEPARTMENTAL SUPPLIES          | \$ 767            | \$ 927            | \$ 460            | \$ 2,500          | \$ 2,500          | \$ 1,238          | \$ 2,000          | \$ 2,000          | \$ 2,000          | Upkeep of facility, record keeping needs to be improved |
|           | 104380       | 532000                | TELEPHONE & POSTAGE            | \$ 1,429          | \$ 1,526          | \$ 1,334          | \$ 2,000          | \$ 2,000          | \$ 1,357          | \$ 1,500          | \$ 1,600          | \$ 1,600          |   |
|           | 104380       | 533000                | UTILITIES                      | \$ 5,219          | \$ 4,070          | \$ 2,035          | \$ 6,000          | \$ 6,000          | \$ 2,147          | \$ 3,500          | \$ 4,000          | \$ 4,000          | Reduced based on history                                |
|           | 104380       | 535300                | MAINTENANCE & REPAIRS VEHICLES | \$ 128            | \$ -              | \$ 560            | \$ 2,000          | \$ 2,000          | \$ -              | \$ 1,000          | \$ 1,000          | \$ 1,000          | Reduced based on history                                |
|           | 104380       | 539900                | CONTRACTED SERVICES            | \$ 3,349          | \$ 4,242          | \$ 3,813          | \$ 7,000          | \$ 7,000          | \$ 2,308          | \$ 4,000          | \$ 5,000          | \$ 5,000          | Veterinarian Services                                   |
|           | 104380       | 539905                | SPECIAL SHELTER NEEDS          | \$ 967            | \$ -              | \$ 2,140          | \$ -              | \$ -              | \$ -              | \$ -              | \$ 2,000          | \$ 2,000          | ?   |
|           | 104380       | 545000                | INSURANCE & BONDS              | \$ 1,326          | \$ 1,509          | \$ 1,561          | \$ 1,400          | \$ 1,400          | \$ -              | \$ 1,400          | \$ 1,600          | \$ 1,600          |   |
|           | 104380       | 549990                | EQUIP.-UNDER \$5000            | \$ 244            | \$ 267            | \$ 2,849          | \$ 2,627          | \$ 2,627          | \$ 1,409          | \$ 2,000          | \$ 5,000          | \$ 5,000          | Maintenance of animal shelter                           |
|           | 104380       | 551003                | CAPITAL OUTLAY-LEASE PMT       | \$ 17,247         | \$ 17,215         | \$ 21,509         | \$ 20,000         | \$ 20,000         | \$ 13,402         | \$ 21,509         | \$ 22,000         | \$ 22,000         | Vehicles  |
| <b>10</b> | <b>TOTAL</b> | <b>ANIMAL CONTROL</b> |                                | <b>\$ 166,755</b> | <b>\$ 186,911</b> | <b>\$ 199,997</b> | <b>\$ 211,233</b> | <b>\$ 211,233</b> | <b>\$ 118,685</b> | <b>\$ 197,514</b> | <b>\$ 213,247</b> | <b>\$ 223,824</b> |   |

**FY24 BUDGET WORKSHEETS**

| FUND      | DEPTID       | ACCOUNT            | ACCOUNT DESCRIPTION | FY20 ACTUALS      | FY21 ACTUALS      | FY22 ACTUAL       | FY23 ORIG         | FY23 REVISED      | FY23 YTD          | FY23 PROJECTED    | FY24 DEPT REQ     | FY24 MANAGER      | COMMENTS   |
|-----------|--------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| <b>10</b> | <b>4720</b>  | <b>SOLID WASTE</b> |                     |                   |                   |                   |                   |                   | \$ -              |                   |                   |                   |  |
|           | 104720       | 539900             | CONTRACTED SERVICES | \$ 6,830          | \$ 6,230          | \$ 4,065          | \$ 7,000          | \$ 7,000          | \$ 5,930          | \$ 8,895          | \$ 15,000         | \$ 15,000         | New landfill testing requirements increases line item by \$7,500 |
|           | 104720       | 539903             | CONVENIENCE CENTERS | \$ 451,164        | \$ 460,188        | \$ 469,392        | \$ 478,780        | \$ 478,780        | \$ 279,288        | \$ 478,780        | \$ 488,356        | \$ 488,356        |  |
|           | 104720       | 539905             | TIRE DISPOSAL       | \$ 39,614         | \$ 39,918         | \$ 38,861         | \$ 42,000         | \$ 42,000         | \$ 14,085         | \$ 39,461         | \$ 40,000         | \$ 40,000         |  |
| <b>10</b> | <b>TOTAL</b> | <b>SOLID WASTE</b> |                     | <b>\$ 497,608</b> | <b>\$ 506,336</b> | <b>\$ 512,318</b> | <b>\$ 527,780</b> | <b>\$ 527,780</b> | <b>\$ 299,303</b> | <b>\$ 527,136</b> | <b>\$ 543,356</b> | <b>\$ 543,356</b> |  |

**FY24 BUDGET WORKSHEETS**

| FUND      | DEPTID       | ACCOUNT                     | ACCOUNT DESCRIPTION            | FY20 ACTUALS      | FY21 ACTUALS      | FY22 ACTUAL       | FY23 ORIG         | FY23 REVISED      | FY23 YTD         | FY23 PROJECTED    | FY24 DEPT REQ     | FY24 MANAGER      | COMMENTS                                      |
|-----------|--------------|-----------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|---|
| <b>10</b> | <b>4920</b>  | <b>ECONOMIC DEVELOPMENT</b> |                                |                   |                   |                   |                   |                   |                  |                   |                   |                   |   |
|           | 104920       | 512100                      | SALARIES & WAGES - REGULAR     | \$ 61,985         | \$ 61,985         | \$ 62,797         | \$ 64,506         | \$ 64,506         | \$ 45,830        | \$ 45,830         | \$ 64,506         | \$ 85,200         | Kept salary at existing rate                  |
|           | 104920       | 518100                      | FICA MATCHING EXPENSE          | \$ 4,676          | \$ 4,677          | \$ 4,739          | \$ 4,935          | \$ 4,935          | \$ 3,465         | \$ 3,465          | \$ 4,935          | \$ 6,518          |   |
|           | 104920       | 518200                      | RETIREMENT MATCHING EXPENSE    | \$ 7,407          | \$ 8,151          | \$ 9,011          | \$ 9,589          | \$ 9,589          | \$ 6,920         | \$ 6,920          | \$ 9,589          | \$ 12,835         |   |
|           | 104920       | 518300                      | GROUP INSURANCE EXPENSES       | \$ 7,063          | \$ 7,087          | \$ 7,875          | \$ 8,243          | \$ 8,243          | \$ 4,867         | \$ 4,867          | \$ 8,243          | \$ 8,305          |   |
|           | 104920       | 518600                      | WORKERS COMPENSATION INS       | \$ 164            | \$ 160            | \$ 163            | \$ 190            | \$ 190            | \$ -             | \$ -              | \$ 190            | \$ 190            |   |
|           | 104920       | 526000                      | OFFICE SUPPLIES/MATERIALS      | \$ 447            | \$ 56             | \$ 49             | \$ 300            | \$ 300            | \$ -             | \$ -              | \$ 500            | \$ 500            |   |
|           | 104920       | 531000                      | TRAVEL                         | \$ 2,881          | \$ 2,017          | \$ 2,843          | \$ 4,000          | \$ 4,000          | \$ 1,786         | \$ 1,786          | \$ 4,000          | \$ 2,000          |   |
|           | 104920       | 532000                      | TELEPHONE & POSTAGE            | \$ 910            | \$ 884            | \$ 881            | \$ 950            | \$ 950            | \$ 625           | \$ 625            | \$ 1,000          | \$ 1,000          |   |
|           | 104920       | 537000                      | ADVERTISING                    | \$ -              | \$ -              | \$ -              | \$ 500            | \$ 500            | \$ -             | \$ -              | \$ 500            | \$ 500            |   |
|           | 104920       | 538910                      | STRATEGIC INITIATIVE FUND      | \$ 54,489         | \$ 1,207          | \$ 346            | \$ 50,000         | \$ 10,000         | \$ -             | \$ -              | \$ 30,000         | \$ 30,000         |   |
|           | 104920       | 539500                      | EMPLOYEE TRAINING              | \$ -              | \$ 495            | \$ 495            | \$ 1,000          | \$ 1,000          | \$ -             | \$ -              | \$ 1,000          | \$ 1,000          |   |
|           | 104920       | 539900                      | CONTRACTED SERVICES            | \$ 30,000         | \$ 30,000         | \$ 36,000         | \$ 48,000         | \$ 48,000         | \$ 36,000        | \$ 48,000         | \$ 72,000         | \$ 60,000         | Current contract \$48K + \$24K (\$2,000 x 12) |
|           | 104920       | 539918                      | PEANUT BELT RURAL PLANNING ORG | \$ 6,648          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ -              |   |
|           | 104920       | 549000                      | DUES & SUBSCRIPTIONS           | \$ -              | \$ 295            | \$ 295            | \$ 300            | \$ 300            | \$ 295           | \$ 295            | \$ 300            | \$ 300            |   |
|           | 104920       | 549990                      | EQUIP.-UNDER \$5000            | \$ 1,465          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -             | \$ -              | \$ -              | \$ -              |   |
| <b>10</b> | <b>TOTAL</b> | <b>ECONOMIC DEVELOPMENT</b> |                                | <b>\$ 178,135</b> | <b>\$ 117,014</b> | <b>\$ 125,494</b> | <b>\$ 192,513</b> | <b>\$ 152,513</b> | <b>\$ 99,788</b> | <b>\$ 111,788</b> | <b>\$ 196,763</b> | <b>\$ 208,348</b> |   |
|           |              |                             |                                |                   |                   |                   |                   | \$ -              |                  |                   |                   |                   |   |



FY24 BUDGET WORKSHEETS

| FUND | DEPTID | ACCOUNT               | ACCOUNT DESCRIPTION            | FY20 ACTUALS | FY21 ACTUALS | FY22 ACTUAL | FY23 ORIG  | FY23 REVISED | FY23 YTD   | FY23 PROJECTED | FY24 DEPT REQ | FY24 MANAGER | COMMENTS  |
|------|--------|-----------------------|--------------------------------|--------------|--------------|-------------|------------|--------------|------------|----------------|---------------|--------------|---|
| 10   | 4950   | COOPERATIVE EXTENSION |                                |              |              |             |            |              |            |                |               |              |   |
|      | 104950 | 512100                | SALARIES & WAGES - REGULAR     | \$ 158,776   | \$ 148,093   | \$ 105,336  | \$ 159,253 | \$ 159,253   | \$ 61,530  | \$ 132,000     | \$ 159,252    | \$ 165,331   | A portion of EFNEP salary has been paid by Vidant grant. Application has been made for 2023/2024 fiscal year. If selected this again will replace some budgeted salary. |
|      | 104950 | 518100                | FICA MATCHING EXPENSE          | \$ 11,251    | \$ 10,247    | \$ 7,412    | \$ 12,183  | \$ 12,183    | \$ 4,433   | \$ 9,990       | \$ 12,183     | \$ 12,648    |   |
|      | 104950 | 518200                | RETIREMENT MATCHING EXPENSE    | \$ 28,125    | \$ 29,220    | \$ 23,318   | \$ 37,395  | \$ 37,395    | \$ 12,917  | \$ 30,664      | \$ 37,395     | \$ 38,839    | Check longevity on 4-H position, appears too high   |
|      | 104950 | 518300                | GROUP INSURANCE EXPENSES       | \$ 21,954    | \$ 19,160    | \$ 13,602   | \$ 24,441  | \$ 24,441    | \$ 8,637   | \$ 20,042      | \$ 24,441     | \$ 24,441    |   |
|      | 104950 | 518600                | WORKERS COMPENSATION INS       | \$ 175       | \$ 107       | \$ 72       | \$ 100     | \$ 100       | \$ -       | \$ -           | \$ 100        | \$ 100       |   |
|      | 104950 | 525000                | VEH SUPPLIES-GAS/OIL/TIRES     | \$ 2,321     | \$ 1,146     | \$ 1,369    | \$ 2,500   | \$ 2,500     | \$ 640     | \$ 1,500       | \$ 2,500      | \$ 2,500     | New ag agent learning growers. Will be increasing farm visits 2024. Replacing tires   |
|      | 104950 | 526000                | OFFICE SUPPLIES/MATERIALS      | \$ 3,002     | \$ 4,227     | \$ 2,951    | \$ 4,500   | \$ 4,500     | \$ 1,312   | \$ 4,000       | \$ 4,500      | \$ 4,500     | Plan to add 4-H agent to become fully staffed. Will return to prior need level.   |
|      | 104950 | 531000                | TRAVEL                         | \$ 1,330     | \$ 401       | \$ -        | \$ 2,500   | \$ 2,500     | \$ 116     | \$ 1,500       | \$ 2,500      | \$ 2,500     | All agent training returning to in person professional improvement  |
|      | 104950 | 532000                | TELEPHONE & POSTAGE            | \$ 6,392     | \$ 6,464     | \$ 5,526    | \$ 8,000   | \$ 8,000     | \$ 2,789   | \$ 7,500       | \$ 7,500      | \$ 7,500     | State will pay for new texting service at this time.  |
|      | 104950 | 535200                | MAINTENANCE & REPAIRS EQUIP    | \$ -         | \$ 850       | \$ 553      | \$ 800     | \$ 800       | \$ 195     | \$ 800         | \$ 800        | \$ 800       |   |
|      | 104950 | 539500                | EMPLOYEE TRAINING              | \$ 782       | \$ 472       | \$ 311      | \$ 1,250   | \$ 1,250     | \$ 243     | \$ 1,000       | \$ 1,250      | \$ 1,250     | New agents will need additional training  |
|      | 104950 | 539900                | CONTRACTED SERVICES            | \$ 5,410     | \$ 4,864     | \$ 4,949    | \$ 7,000   | \$ 7,000     | \$ 2,277   | \$ 6,000       | \$ 7,000      | \$ 7,000     |   |
|      | 104950 | 539920                | PROGRAM MATERIALS              | \$ 2,332     | \$ 1,166     | \$ 345      | \$ 3,000   | \$ 3,500     | \$ 264     | \$ 2,500       | \$ 3,500      | \$ 3,500     |   |
|      | 104950 | 539928                | BEAVER MANAGEMENT              | \$ 4,000     | \$ 6,000     | \$ 6,000    | \$ 6,000   | \$ 6,000     | \$ 6,000   | \$ 6,000       | \$ 6,000      | \$ 6,000     |   |
|      | 104950 | 539930                | EXPANDED FOOD & NUTRITION ED G | \$ 3,064     | \$ 1,095     | \$ 1,629    | \$ -       | \$ 3,500     | \$ 1,395   | \$ 3,500       | \$ -          | \$ -         |   |
|      | 104950 | 539932                | EAT SMART-MOVE MORE            | \$ 789       | \$ 1,112     | \$ 480      | \$ -       | \$ 4,394     | \$ 827     | \$ 2,000       | \$ -          | \$ -         |   |
|      | 104950 | 539933                | FOOD AND NUTRITION GRANT       | \$ -         | \$ 540       | \$ -        | \$ -       | \$ 1,460     | \$ -       | \$ -           | \$ -          | \$ -         |   |
|      | 104950 | 539937                | 4-H COOKING CAMP               | \$ 873       | \$ (95)      | \$ 12       | \$ -       | \$ 1,902     | \$ -       | \$ 500         | \$ -          | \$ -         |   |
|      | 104950 | 540013                | COVID-19 RESPONSE GRANT        | \$ -         | \$ 2,494     | \$ -        | \$ -       | \$ -         | \$ -       | \$ -           | \$ -          | \$ -         |   |
|      | 104950 | 540021                | LEARN TO SWIM                  | \$ 851       | \$ -         | \$ -        | \$ -       | \$ 1,449     | \$ -       | \$ -           | \$ -          | \$ -         |   |
|      | 104950 | 540025                | AG CAROLINA - LIVESTOCK        | \$ 1,399     | \$ -         | \$ -        | \$ -       | \$ 3,383     | \$ -       | \$ 450         | \$ 450        | \$ 450       |   |
|      | 104950 | 545000                | INSURANCE & BONDS              | \$ 365       | \$ 428       | \$ 433      | \$ 450     | \$ 450       | \$ -       | \$ 850         | \$ 900        | \$ 900       |   |
|      | 104950 | 549000                | DUES & SUBSCRIPTIONS           | \$ 576       | \$ 815       | \$ 530      | \$ 900     | \$ 900       | \$ 600     | \$ 500         | \$ 500        | \$ 500       |   |
|      | 104950 | 549990                | EQUIP.-UNDER \$5000            | \$ 1,041     | \$ -         | \$ 1,519    | \$ 500     | \$ 500       | \$ 356     | \$ 11,600      | \$ 11,600     | \$ 11,600    |   |
|      | 104950 | 551003                | CAPITAL OUTLAY-LEASE PMT       | \$ 10,484    | \$ 10,886    | \$ 10,288   | \$ 11,600  | \$ 11,600    | \$ 6,981   | \$ -           | \$ -          | \$ -         |   |
|      | 104950 | 558000                | CAPITAL OUTLAY-BUILDINGS       | \$ -         | \$ -         | \$ 24,975   | \$ -       | \$ -         | \$ -       | \$ -           | \$ -          | \$ -         |   |
| 10   | TOTAL  | COOPERATIVE EXTENSION |                                | \$ 265,292   | \$ 249,692   | \$ 211,609  | \$ 282,372 | \$ 298,960   | \$ 111,512 | \$ 242,896     | \$ 282,371    | \$ 290,359   |   |

FY24 BUDGET WORKSHEETS

| FUND      | DEPTID       | ACCOUNT                  | ACCOUNT DESCRIPTION         | FY20 ACTUALS     | FY21 ACTUALS      | FY22 ACTUAL      | FY23 ORIG        | FY23 REVISED      | FY23 YTD          | FY23 PROJECTED    | FY24 DEPT REQ    | FY24 MANAGER     | COMMENTS |
|-----------|--------------|--------------------------|-----------------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|----------|
| <b>10</b> | <b>4960</b>  | <b>SOIL CONSERVATION</b> |                             |                  |                   |                  |                  |                   |                   |                   |                  |                  |          |
|           | 104960       | 512100                   | SALARIES & WAGES - REGULAR  | \$ 57,273        | \$ 57,390         | \$ 57,745        | \$ 61,242        | \$ 61,242         | \$ 34,726         | \$ 61,242         | \$ 61,242        | \$ 72,619        |          |
|           | 104960       | 518100                   | FICA MATCHING EXPENSE       | \$ 4,299         | \$ 4,317          | \$ 4,334         | \$ 4,685         | \$ 4,685          | \$ 2,609          | \$ 4,685          | \$ 4,685         | \$ 5,555         |          |
|           | 104960       | 518200                   | RETIREMENT MATCHING EXPENSE | \$ 4,830         | \$ 5,315          | \$ 5,856         | \$ 6,168         | \$ 6,168          | \$ 3,746          | \$ 6,168          | \$ 6,168         | \$ 7,886         |          |
|           | 104960       | 518300                   | GROUP INSURANCE EXPENSES    | \$ 7,038         | \$ 7,059          | \$ 7,850         | \$ 8,180         | \$ 8,180          | \$ 4,795          | \$ 8,180          | \$ 8,180         | \$ 8,212         |          |
|           | 104960       | 518600                   | WORKERS COMPENSATION INS    | \$ 193           | \$ 239            | \$ 9             | \$ 500           | \$ 500            | \$ -              | \$ 500            | \$ 500           | \$ 500           |          |
|           | 104960       | 531000                   | TRAVEL                      | \$ 1,514         | \$ 1,600          | \$ 1,600         | \$ 1,600         | \$ 1,600          | \$ 1,080          | \$ 1,600          | \$ 1,600         | \$ 1,600         |          |
|           | 104960       | 539909                   | CLEARING & SNAGGING         | \$ -             | \$ 28,383         | \$ -             | \$ -             | \$ 153,000        | \$ 125,500        | \$ 125,500        | \$ -             | \$ -             |          |
|           | 104960       | 540005                   | AQUATIC WEED CONTROL        | \$ -             | \$ -              | \$ -             | \$ -             | \$ 2,840          | \$ -              | \$ -              | \$ -             | \$ -             |          |
|           | 104960       | 549000                   | DUES & SUBSCRIPTIONS        | \$ 1,000         | \$ 1,000          | \$ 1,000         | \$ 1,000         | \$ 1,000          | \$ -              | \$ 1,000          | \$ 1,000         | \$ 1,000         |          |
| <b>10</b> | <b>TOTAL</b> | <b>SOIL CONSERVATION</b> |                             | <b>\$ 76,147</b> | <b>\$ 105,303</b> | <b>\$ 78,393</b> | <b>\$ 83,375</b> | <b>\$ 239,215</b> | <b>\$ 172,456</b> | <b>\$ 208,875</b> | <b>\$ 83,375</b> | <b>\$ 97,372</b> |          |

**FY24 BUDGET WORKSHEETS**

| FUND      | DEPTID       | ACCOUNT                  | ACCOUNT DESCRIPTION           | FY20 ACTUALS      | FY21 ACTUALS      | FY22 ACTUAL       | FY23 ORIG         | FY23 REVISED      | FY23 YTD          | FY23 PROJECTED    | FY24 DEPT REQ     | FY24 MANAGER      | COMMENTS |
|-----------|--------------|--------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|
| <b>10</b> | <b>5110</b>  | <b>HEALTH DEPARTMENT</b> |                               |                   |                   |                   |                   |                   | <b>\$ 172,456</b> |                   |                   |                   |          |
|           | 105110       | 539930                   | ALBEMARLE REGIONAL HEALTH SVC | \$ 100,860        | \$ 103,382        | \$ 105,966        | \$ 108,615        | \$ 108,615        | \$ 63,359         | \$ 108,615        | \$ 111,331        | \$ 111,331        |          |
|           | 105110       | 545000                   | INSURANCE & BONDS             | \$ 2,881          | \$ 2,556          | \$ 3,410          | \$ 3,500          | \$ 3,500          | \$ -              | \$ 3,500          | \$ 3,500          | \$ 3,500          |          |
| <b>10</b> | <b>TOTAL</b> | <b>HEALTH DEPARTMENT</b> |                               | <b>\$ 103,741</b> | <b>\$ 105,938</b> | <b>\$ 109,376</b> | <b>\$ 112,115</b> | <b>\$ 112,115</b> | <b>\$ 63,359</b>  | <b>\$ 112,115</b> | <b>\$ 114,831</b> | <b>\$ 114,831</b> |          |

**FY24 BUDGET WORKSHEETS**

| FUND      | DEPTID       | ACCOUNT                 | ACCOUNT DESCRIPTION         | FY20 ACTUALS     | FY21 ACTUALS     | FY22 ACTUAL      | FY23 ORIG        | FY23 REVISED     | FY23 YTD         | FY23 PROJECTED   | FY24 DEPT REQ    | FY24 MANAGER     | COMMENTS                                  |
|-----------|--------------|-------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---|
| <b>10</b> | <b>5820</b>  | <b>VETERAN SERVICES</b> |                             |                  |                  |                  |                  |                  |                  |                  |                  |                  |   |
|           | 105820       | 512100                  | SALARIES & WAGES - REGULAR  | \$ 38,022        | \$ 38,022        | \$ 38,396        | \$ 38,861        | \$ 38,861        | \$ 23,612        | \$ 36,204        | \$ 38,577        | \$ 38,861        |   |
|           | 105820       | 518100                  | FICA MATCHING EXPENSE       | \$ 2,842         | \$ 2,844         | \$ 2,873         | \$ 2,973         | \$ 2,973         | \$ 1,767         | \$ 2,973         | \$ 2,890         | \$ 2,973         |   |
|           | 105820       | 518200                  | RETIREMENT MATCHING EXPENSE | \$ 4,544         | \$ 5,000         | \$ 5,510         | \$ 5,747         | \$ 5,747         | \$ 3,565         | \$ 5,747         | \$ 4,968         | \$ 5,747         |   |
|           | 105820       | 518300                  | GROUP INSURANCE EXPENSES    | \$ 7,033         | \$ 7,052         | \$ 7,843         | \$ 8,172         | \$ 8,172         | \$ 4,808         | \$ 8,172         | \$ 7,707         | \$ 8,172         |   |
|           | 105820       | 518600                  | WORKERS COMPENSATION INS    | \$ 91            | \$ 70            | \$ 66            | \$ 100           | \$ 100           | \$-              | \$ 100           | \$ 100           | \$ 100           |   |
|           | 105820       | 526000                  | OFFICE SUPPLIES/MATERIALS   | \$ 578           | \$ 1,086         | \$ 658           | \$ 700           | \$ 700           | \$ 482           | \$ 482           | \$ 700           | \$ 700           |   |
|           | 105820       | 531000                  | TRAVEL                      | \$ 915           | \$ -             | \$ 149           | \$ 1,500         | \$ 1,500         | \$ 1,160         | \$ 1,232         | \$ 1,500         | \$ 1,500         | NCDMVA Region IV School District Training |
|           | 105820       | 532000                  | TELEPHONE & POSTAGE         | \$ 566           | \$ 684           | \$ 770           | \$ 550           | \$ 550           | \$ 246           | \$ 550           | \$ 550           | \$ 550           |   |
|           | 105820       | 539900                  | CONTRACTED SERVICES         | \$ 526           | \$ 562           | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | Bell Data Systems Software                |
|           | 105820       | 549000                  | DUES & SUBSCRIPTIONS        | \$ 95            | \$ 100           | \$ 100           | \$ 100           | \$ 100           | \$ 50            | \$ 50            | \$ 100           | \$ 100           |   |
|           | 105820       | 549990                  | EQUIP.-UNDER \$5000         | \$ 1,374         | \$ 211           | \$ -             | \$ 500           | \$ 500           | \$-              | \$ 500           | \$ 500           | \$ 500           |   |
| <b>10</b> | <b>TOTAL</b> | <b>VETERAN SERVICES</b> |                             | <b>\$ 56,586</b> | <b>\$ 55,631</b> | <b>\$ 56,365</b> | <b>\$ 59,203</b> | <b>\$ 59,203</b> | <b>\$ 35,690</b> | <b>\$ 56,010</b> | <b>\$ 57,592</b> | <b>\$ 59,203</b> |   |

FY24 BUDGET WORKSHEETS

| FUND            | DEPTID | ACCOUNT                       | ACCOUNT DESCRIPTION            | FY20 ACTUALS      | FY21 ACTUALS      | FY22 ACTUAL       | FY23 ORIG         | FY23 REVISED      | FY23 YTD          | FY23 PROJECTED    | FY24 DEPT REQ     | FY24 MANAGER      | COMMENTS  |
|-----------------|--------|-------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|
|                 |        | <b>5860</b>                   | <b>AID TO AGING/NUTRITION</b>  |                   |                   |                   |                   |                   |                   |                   |                   |                   |   |
| <b>10</b>       | 105860 | 512100                        | SALARIES & WAGES - REGULAR     | \$ 161,081        | \$ 157,407        | \$ 143,833        | \$ 155,116        | \$ 155,116        | \$ 91,144         | \$ 153,215        | \$ 155,116        | \$ 179,074        |   |
|                 | 105860 | 512600                        | SALARIES & WAGES - PART TIME   | \$ 3,943          | \$ 1,636          | \$ 5,440          | \$ 4,558          | \$ 4,558          | \$ 2,942          | \$ 5,442          | \$ 5,442          | \$ 5,442          |   |
|                 | 105860 | 518100                        | FICA MATCHING EXPENSE          | \$ 12,338         | \$ 11,921         | \$ 11,189         | \$ 12,784         | \$ 12,784         | \$ 7,066          | \$ 12,137         | \$ 12,283         | \$ 14,617         |   |
|                 | 105860 | 518200                        | RETIREMENT MATCHING EXPENSE    | \$ 18,623         | \$ 20,092         | \$ 20,007         | \$ 22,909         | \$ 22,909         | \$ 13,359         | \$ 22,212         | \$ 22,478         | \$ 26,497         |   |
|                 | 105860 | 518300                        | GROUP INSURANCE EXPENSES       | \$ 31,542         | \$ 28,465         | \$ 28,266         | \$ 41,239         | \$ 39,739         | \$ 19,231         | \$ 33,274         | \$ 34,431         | \$ 41,305         |   |
|                 | 105860 | 518600                        | WORKERS COMPENSATION INS       | \$ 3,166          | \$ 1,280          | \$ 34             | \$ 3,500          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |   |
|                 | 105860 | 522000                        | FOOD & PROVISIONS              | \$ 50,634         | \$ 19,080         | \$ 65,300         | \$ 53,333         | \$ 48,333         | \$ 47,063         | \$ 52,063         | \$ 53,333         | \$ 53,333         | HCCBG   |
|                 | 105860 | 522003                        | SUPP CONG                      | \$ -              | \$ -              | \$ -              | \$ -              | \$ 8,179          | \$ 8,179          | \$ 8,179          | \$ -              | \$ -              | HCCBG GRANT   |
|                 | 105860 | 525000                        | VEH SUPPLIES-GAS/OIL/TIRES     | \$ 36             | \$ -              | \$ 257            | \$ 100            | \$ 100            | \$ -              | \$ 50             | \$ 100            | \$ 100            | Use of Recreation's Van   |
|                 | 105860 | 526000                        | OFFICE SUPPLIES/MATERIALS      | \$ 4,313          | \$ 6,033          | \$ 10,208         | \$ 6,500          | \$ 6,500          | \$ 2,733          | \$ 6,500          | \$ 7,000          | \$ 6,500          | Senior Fest, Office Supplies, Possibly Senior Prom                                    |
|                 | 105860 | 531000                        | TRAVEL                         | \$ 6,966          | \$ 3,999          | \$ 5,427          | \$ 4,045          | \$ 4,045          | \$ 3,249          | \$ 6,366          | \$ 9,625          | \$ 7,000          | Out-of-town conferences, Site Managers (Meetings, Workshops, Paperwork, and Deposits) |
|                 | 105860 | 532000                        | TELEPHONE & POSTAGE            | \$ 4,318          | \$ 4,484          | \$ 4,553          | \$ 3,500          | \$ 3,500          | \$ 2,892          | \$ 5,106          | \$ 5,500          | \$ 5,500          |   |
|                 | 105860 | 533000                        | UTILITIES                      | \$ 10,996         | \$ 11,523         | \$ 14,002         | \$ 14,000         | \$ 14,000         | \$ 8,313          | \$ 14,386         | \$ 14,500         | \$ 14,500         |   |
|                 | 105860 | 535100                        | MAINTENANCE & REPAIRS BLDGS    | \$ 970            | \$ -              | \$ 5,499          | \$ 2,000          | \$ 7,000          | \$ 5,429          | \$ 5,429          | \$ 7,000          | \$ 7,000          |   |
|                 | 105860 | 535110                        | HOME IMPROVEMENTS              | \$ 29,629         | \$ 30,000         | \$ 45,906         | \$ 23,333         | \$ 38,333         | \$ 32,616         | \$ 38,754         | \$ 23,333         | \$ 23,333         | HCCBG   |
|                 | 105860 | 537000                        | ADVERTISING                    | \$ 252            | \$ 1,217          | \$ 467            | \$ 400            | \$ 400            | \$ 169            | \$ 300            | \$ 400            | \$ 400            |   |
|                 | 105860 | 539400                        | JANITORIAL SUPPLIES            | \$ 244            | \$ -              | \$ 572            | \$ 700            | \$ 700            | \$ -              | \$ 672            | \$ 800            | \$ 800            |   |
|                 | 105860 | 539500                        | EMPLOYEE TRAINING              | \$ 458            | \$ 110            | \$ 100            | \$ 955            | \$ 955            | \$ 140            | \$ 637            | \$ 900            | \$ 900            | More conferences are becoming In-person   |
|                 | 105860 | 539750                        | FF-CONG                        | \$ -              | \$ 7,818          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |   |
|                 | 105860 | 539751                        | FF-HDM                         | \$ -              | \$ 15,637         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |   |
|                 | 105860 | 539752                        | CARES - CONG                   | \$ -              | \$ 17,475         | \$ 5,035          | \$ -              | \$ 4              | \$ -              | \$ -              | \$ -              | \$ -              |   |
|                 | 105860 | 539753                        | CARES - HDM                    | \$ -              | \$ 21,893         | \$ 4,525          | \$ -              | \$ 1              | \$ -              | \$ -              | \$ -              | \$ -              |   |
|                 | 105860 | 539754                        | CARES - SEN CNT EMER RESP      | \$ -              | \$ 5,300          | \$ -              | \$ -              | \$ 200            | \$ -              | \$ -              | \$ -              | \$ -              | HCCGB   |
|                 | 105860 | 539755                        | CARES - MED TRANSP             | \$ -              | \$ 2,200          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |   |
|                 | 105860 | 539900                        | CONTRACTED SERVICES            | \$ 6,130          | \$ 5,969          | \$ 5,854          | \$ 7,000          | \$ 7,000          | \$ 3,436          | \$ 5,800          | \$ 7,000          | \$ 7,000          |   |
|                 | 105860 | 539903                        | ART CLASSES                    | \$ 1,098          | \$ -              | \$ 1,098          | \$ 1,647          | \$ 1,647          | \$ 549            | \$ 1,647          | \$ 1,647          | \$ 1,647          |   |
|                 | 105860 | 539904                        | CROCHETING CLASSES             | \$ 1,400          | \$ -              | \$ 1,680          | \$ 1,680          | \$ 1,680          | \$ 1,260          | \$ 1,680          | \$ 1,680          | \$ 1,680          |   |
|                 | 105860 | 539905                        | SHIIP GRANT                    | \$ 2,537          | \$ 3,751          | \$ 4,169          | \$ -              | \$ 4,382          | \$ 1,952          | \$ 4,095          | \$ -              | \$ -              | GRANT   |
|                 | 105860 | 539908                        | TRANSPORTATION                 | \$ 18,574         | \$ 5,889          | \$ 16,073         | \$ 25,556         | \$ 25,556         | \$ 14,601         | \$ 14,601         | \$ 25,556         | \$ 25,556         | HCCBG   |
|                 | 105860 | 539910                        | SENIOR CENTER OUTREACH         | \$ 4,699          | \$ 2,910          | \$ 4,752          | \$ -              | \$ 19,436         | \$ 2,618          | \$ 4,901          | \$ -              | \$ -              | GRANT -   |
|                 | 105860 | 539922                        | HOME DELIVERED MEALS           | \$ 40,050         | \$ (1)            | \$ 57,760         | \$ 47,778         | \$ 37,778         | \$ 20,649         | \$ 43,044         | \$ 47,778         | \$ 47,778         | HCCBG   |
|                 | 105860 | 539925                        | SUPP HDM                       | \$ -              | \$ -              | \$ -              | \$ -              | \$ 11,392         | \$ 11,392         | \$ 11,392         | \$ -              | \$ -              | HCCBG GRANT   |
|                 | 105860 | 539981                        | IN-HOME PERSONAL CARE          | \$ 64,624         | \$ 52,761         | \$ 39,739         | \$ 45,556         | \$ 45,556         | \$ 45,013         | \$ 77,964         | \$ 45,556         | \$ 45,556         | HCCBG   |
|                 | 105860 | 539995                        | ELDERLY & DISABLED TRANSPORTAT | \$ 9,025          | \$ 25,250         | \$ 21,355         | \$ -              | \$ 37,767         | \$ 10,682         | \$ 35,792         | \$ -              | \$ -              | TRANSPORTATION GRANT  |
|                 | 105860 | 540000                        | BUILDING & EQUIPMENT RENT      | \$ 5,350          | \$ -              | \$ 150            | \$ 7,800          | \$ 7,800          | \$ 450            | \$ 1,800          | \$ 7,800          | \$ 7,800          | RCCHC didn't charge last year, but this year may be different                         |
|                 | 105860 | 540015                        | MIPPA GRANT                    | \$ -              | \$ 2,909          | \$ 3,634          | \$ -              | \$ 1,566          | \$ 1,057          | \$ 1,566          | \$ -              | \$ -              | SHIIP GRANT   |
|                 | 105860 | 545000                        | INSURANCE & BONDS              | \$ 3,397          | \$ 3,087          | \$ 4,099          | \$ 4,100          | \$ 4,100          | \$ -              | \$ 4,100          | \$ 4,100          | \$ 4,100          |   |
|                 | 105860 | 549000                        | DUES & SUBSCRIPTIONS           | \$ 313            | \$ 305            | \$ 185            | \$ 300            | \$ 300            | \$ -              | \$ 205            | \$ 300            | \$ 300            |   |
|                 | 105860 | 549990                        | EQUIP.-UNDER \$5000            | \$ -              | \$ 13,374         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |   |
|                 | 105860 | 558000                        | CAPITAL OUTLAY-BUILDINGS       | \$ -              | \$ 9,095          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |   |
| <b>10 TOTAL</b> |        | <b>AID TO AGING/NUTRITION</b> |                                | <b>\$ 496,706</b> | <b>\$ 492,869</b> | <b>\$ 531,166</b> | <b>\$ 490,389</b> | <b>\$ 573,316</b> | <b>\$ 358,184</b> | <b>\$ 573,309</b> | <b>\$ 493,658</b> | <b>\$ 527,718</b> |   |

FY24 BUDGET WORKSHEETS

| FUND | DEPTID | ACCOUNT                | ACCOUNT DESCRIPTION            | FY20 ACTUALS | FY21 ACTUALS | FY22 ACTUAL  | FY23 ORIG    | FY23 REVISED | FY23 YTD     | FY23 PROJECTED | FY24 DEPT REQ | FY24 MANAGER | COMMENTS   |
|------|--------|------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|---------------|--------------|--|
| 10   | 6100   | SPECIAL APPROPRIATIONS |                                |              |              |              |              |              |              |                |               |              |  |
|      | 106100 | 539996                 | VIDANT - INDIGENT CARE         | \$ 120,000   | \$ 120,000   | \$ 70,000    | \$ -         | \$ -         | \$ -         | \$ -           | \$ -          | \$ -         |  |
|      | 106100 | 569498                 | SCHOOLS-SUPPLEMENT EXPENSE     | \$ -         | \$ 291,682   | \$ 310,400   | \$ 275,000   | \$ 275,000   | \$ 115,341   | \$ 275,000     | \$ 291,500    | \$ 291,500   |  |
|      | 106100 | 569499                 | OPEB RESERVE                   | \$ -         | \$ 242,400   |              |              |              |              |                |               |              |  |
|      | 106100 | 569501                 | MID EAST COMMISSION            | \$ 6,863     | \$ 6,863     | \$ 6,863     | \$ 6,863     | \$ 6,863     | \$ 2,943     | \$ 6,863       | \$ 5,886      | \$ 5,886     | Submitted by Mid East Commission - 3-24-23   |
|      | 106100 | 569503                 | BERTIE COUNTY ARTS COUNCIL     | \$ 3,000     | \$ 3,000     | \$ 3,000     | \$ 3,000     | \$ 3,000     | \$ 1,500     | \$ 3,000       | \$ 3,000      | \$ 3,000     |  |
|      | 106100 | 569504                 | HOSPITAL INSURANCE - RETIREES  | \$ 394,779   | \$ 338,563   | \$ 342,409   | \$ 360,000   | \$ 360,000   | \$ 224,568   | \$ 370,000     | \$ 385,000    | \$ 385,000   |  |
|      | 106100 | 569505                 | MENTAL HEALTH-ABC 5 CENTS      | \$ 4,800     | \$ 4,800     | \$ 4,800     | \$ 4,800     | \$ 4,800     | \$ 2,400     | \$ 4,800       | \$ 4,800      | \$ 4,800     |  |
|      | 106100 | 569507                 | MENTAL HEALTH                  | \$ 44,590    | \$ 44,590    | \$ 44,590    | \$ 44,590    | \$ 44,590    | \$ 22,295    | \$ 44,590      | \$ 44,590     | \$ 44,590    |  |
|      | 106100 | 569509                 | SCHOOLS-FINES AND FORFEITURES  | \$ 84,415    | \$ 57,618    | \$ 64,100    | \$ 70,000    | \$ 70,000    | \$ 27,204    | \$ 70,000      | \$ 70,000     | \$ 70,000    |  |
|      | 106100 | 569510                 | WINDSOR-BERTIE CHAMBER OF COMM | \$ 8,000     | \$ 8,000     | \$ 8,000     | \$ 8,000     | \$ 8,000     | \$ 4,000     | \$ 8,000       | \$ 8,000      | \$ 8,000     |  |
|      | 106100 | 569511                 | SCHOOLS-CURRENT EXPENSE        | \$ 3,178,938 | \$ 3,027,671 | \$ 3,027,671 | \$ 3,027,671 | \$ 3,027,671 | \$ 1,766,141 | \$ 3,027,671   | \$ 3,027,671  | \$ 3,027,671 | Submitted 3-24-23  |
|      | 106100 | 569512                 | ROANOKE RIVER PARTNERS         | \$ 5,000     | \$ 5,000     | \$ 5,000     | \$ 5,000     | \$ 5,000     | \$ 2,500     | \$ 5,000       | \$ 5,000      | \$ 5,000     |  |
|      | 106100 | 569513                 | SCHOOLS-CAPITAL OUTLAY         | \$ 355,855   | \$ 374,992   | \$ 375,000   | \$ 375,000   | \$ 375,000   | \$ 117,628   | \$ 375,000     | \$ 375,000    | \$ 375,000   | Submitted 3-24-23  |
|      | 106100 | 569515                 | MARTIN COMMUNITY COLLEGE       | \$ 59,275    | \$ 59,275    | \$ 59,275    | \$ 59,275    | \$ 59,275    | \$ 29,638    | \$ 59,275      | \$ 67,763     | \$ 67,763    |  |
|      | 106100 | 569516                 | MCC - CAPITAL OUTLAY-BERTIE    | \$ 31,500    | \$ 31,500    | \$ 31,500    | \$ 31,500    | \$ 31,500    | \$ 15,750    | \$ 31,500      | \$ 31,500     | \$ 31,500    |  |
|      | 106100 | 569517                 | ROANOKE CHOWAN COMM COLLEGE    | \$ 55,000    | \$ 55,000    | \$ 55,000    | \$ 55,000    | \$ 55,000    | \$ 27,500    | \$ 55,000      | \$ 55,000     | \$ 55,000    |  |
|      | 106100 | 569520                 | RURAL GENERAL PUBLIC TRANS-CPT | \$ 43,700    | \$ 31,462    | \$ 68,395    | \$ -         | \$ 66,633    | \$ 27,421    | \$ -           | \$ -          | \$ -         |  |
|      | 106100 | 569529                 | CADA                           | \$ 13,000    | \$ 13,000    | \$ 13,000    | \$ 13,000    | \$ 13,000    | \$ 6,500     | \$ 13,000      | \$ 13,000     | \$ 13,000    |  |
|      | 106100 | 569531                 | AIRPORT                        | \$ 20,000    | \$ 22,000    | \$ 20,000    | \$ 20,000    | \$ 20,000    | \$ 10,000    | \$ 20,000      | \$ 25,000     | \$ 20,000    | CARES funding no longer available requesting increase to offset this loss - Runway resurfacing & building hangers in plans for next fiscal year. |
|      | 106100 | 569532                 | THREE RIVERS HEALTHY CAROLINIA | \$ 250       | \$ 250       | \$ 250       | \$ 250       | \$ 250       | \$ 125       | \$ -           | \$ -          | \$ -         |  |
|      | 106100 | 569535                 | HUMANE SOCIETY                 | \$ 2,000     | \$ 2,000     | \$ 2,000     | \$ 2,000     | \$ 2,000     | \$ 1,000     | \$ 2,000       | \$ 2,000      | \$ 2,000     |  |
|      | 106100 | 569538                 | ROANOKE RIVER BASIN ASSOCIATIO | \$ 2,062     | \$ 2,062     | \$ 2,062     | \$ 2,062     | \$ 2,062     | \$ 1,031     | \$ -           | \$ -          | \$ -         |  |
|      | 106100 | 569539                 | BERTIE LIBRARY                 | \$ 124,473   | \$ 124,473   | \$ 119,913   | \$ 119,913   | \$ 119,913   | \$ 59,957    | \$ 119,913     | \$ 120,000    | \$ 120,000   |  |
|      | 106100 | 569540                 | AULANDER LIBRARY               | \$ 16,500    | \$ 16,500    | \$ 16,500    | \$ 16,500    | \$ 16,500    | \$ -         | \$ 16,500      | \$ 16,500     | \$ 16,500    |  |
|      | 106100 | 569541                 | FOREST SERVICE                 | \$ 119,227   | \$ 109,027   | \$ 116,056   | \$ 127,262   | \$ 127,262   | \$ 38,102    | \$ 127,262     | \$ 164,838    | \$ 164,838   |  |
|      | 106100 | 569543                 | HISTORIC HOPE                  | \$ 25,000    | \$ 15,000    | \$ 15,000    | \$ 15,000    | \$ 15,000    | \$ 7,500     | \$ 15,000      | \$ 15,000     | \$ 15,000    |  |
|      | 106100 | 569546                 | VOCATIONAL JOB/EDUCATION PROG  | \$ 27,500    | \$ 36,300    | \$ 36,300    | \$ 36,300    | \$ 36,300    | \$ 19,250    | \$ -           | \$ 36,300     | \$ 36,300    |  |
|      | 106100 | 569549                 | JUVENILE DETENTION             | \$ 5,124     | \$ -         | \$ 18,666    | \$ 20,000    | \$ 20,000    | \$ 30,780    | \$ -           | \$ 32,000     | \$ 32,000    |  |
|      | 106100 | 569550                 | RESOLUTIONS TEEN COURT         | \$ 20,855    | \$ 24,900    | \$ 22,700    | \$ 20,900    | \$ 20,900    | \$ 11,085    | \$ -           | \$ 20,900     | \$ 20,900    |  |
|      | 106100 | 569553                 | JCPC TASK FORCE                | \$ 5,659     | \$ 6,000     | \$ 6,000     | \$ 6,000     | \$ 6,000     | \$ 812       | \$ -           | \$ 6,000      | \$ 6,000     |  |
|      | 106100 | 569557                 | BERTIE COUNTY YMCA             | \$ 20,000    | \$ 20,000    | \$ 20,000    | \$ 20,000    | \$ 20,000    | \$ 10,000    | \$ 20,000      | \$ 20,000     | \$ 20,000    |  |
|      | 106100 | 569558                 | ROANOKE CHOWAN SAFE            | \$ 4,000     | \$ 4,000     | \$ 1,000     | \$ -         | \$ -         | \$ -         | \$ -           | \$ -          | \$ -         |  |
|      | 106100 | 569560                 | PARTNERSHIP FOR THE SOUNDS     | \$ 10,000    | \$ 10,000    | \$ 10,000    | \$ 10,000    | \$ 10,000    | \$ 5,000     | \$ 10,000      | \$ 10,000     | \$ 10,000    |  |
|      | 106100 | 569561                 | CHOANOKE PUBLIC TRANSP AUTHORI | \$ 10,000    | \$ 10,000    | \$ 10,000    | \$ 10,000    | \$ 10,000    | \$ 5,000     | \$ 10,000      | \$ 10,000     | \$ 10,000    |  |
|      | 106100 | 569562                 | CHILDREN MATTERS               | \$ 38,000    | \$ 34,400    | \$ 33,325    | \$ 29,700    | \$ 29,700    | \$ 15,750    | \$ 10,000      | \$ 19,300     | \$ 19,300    |  |
|      | 106100 | 569563                 | BERTIE-MARTIN REGIONAL JAIL    | \$ 1,147,006 | \$ 1,147,006 | \$ 1,147,006 | \$ 1,147,006 | \$ 1,147,006 | \$ 669,087   | \$ 1,147,006   | \$ 1,147,006  | \$ 1,147,006 |  |
|      | 106100 | 569570                 | FOOD BANK OF ALBEMARLE         | \$ 2,500     | \$ 2,500     | \$ 2,500     | \$ 2,500     | \$ 2,500     | \$ 1,250     | \$ 2,500       | \$ 2,500      | \$ 2,500     |  |
|      | 106100 | 569572                 | HIGHWAY 17/64 ASSOCIATION      | \$ 4,000     | \$ 4,000     | \$ 4,000     | \$ 4,000     | \$ 4,000     | \$ 2,000     | \$ 4,000       | \$ 8,000      | \$ 8,000     |  |
|      | 106100 | 569579                 | SECOND CHANCE COUNTS           | \$ 31,250    | \$ 27,500    | \$ 53,500    | \$ 27,500    | \$ 27,500    | \$ 14,585    | \$ -           | \$ 27,500     | \$ 27,500    |  |
|      | 106100 | 569715                 | NC LOW GRANT                   | \$ 5,000     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           | \$ -          | \$ -         |  |
|      | 106100 | 569720                 | SITE X LOCAL MATCH             | \$ 13,116    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           | \$ -          | \$ -         |  |
|      | 106100 | 569725                 | FIRE SERVICE EVALUATION        | \$ 15,872    | \$ -         | \$ 1,431     | \$ 6,000     | \$ 6,837     | \$ 6,837     | \$ -           | \$ -          | \$ -         |  |
|      | 106100 | 569730                 | BMRJ FEASIBILITY STUDY         | \$ 12,457    | \$ 12,459    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           | \$ -          | \$ -         |  |
|      | 106100 | 569751                 | RELAY FOR LIFE SPONSORSHIP     | \$ 2,000     | \$ 2,000     | \$ 2,000     | \$ 2,000     | \$ 2,000     | \$ -         | \$ 2,000       | \$ 2,000      | \$ 2,000     |  |
|      | 106100 | 569753                 | ROTC MILITARY BALL SPONSORSHIP | \$ 750       | \$ -         | \$ -         | \$ 750       | \$ 750       | \$ -         | \$ 750         | \$ 750        | \$ 750       |  |
|      | 106100 | 569754                 | AULANDER HARVEST FEST SPONS    | \$ 500       | \$ -         | \$ -         | \$ 1,000     | \$ 1,000     | \$ 1,000     | \$ 1,000       | \$ 1,000      | \$ 1,000     |  |
|      | 106100 | 569755                 | NAACP SPONSORSHIP              | \$ -         | \$ -         | \$ 500       | \$ 500       | \$ 500       | \$ -         | \$ 500         | \$ 500        | \$ 500       |  |
|      | 106100 | 569756                 | ROXOBEL FESTIVAL SPONSORSHIP   | \$ 1,000     | \$ -         | \$ -         | \$ 1,000     | \$ 1,000     | \$ -         | \$ 1,000       | \$ 1,000      | \$ 1,000     |  |
|      | 106100 | 569757                 | BLACK HISTORY DINNER SPONSOR   | \$ 100       | \$ -         | \$ -         | \$ 100       | \$ 100       | \$ -         | \$ 100         | \$ 100        | \$ 100       |  |
|      | 106100 | 569758                 | WEST ROANOKE MISS BAPTIST CH   | \$ 100       | \$ -         | \$ -         | \$ 100       | \$ 100       | \$ -         | \$ -           | \$ 100        | \$ 100       |  |
|      | 106100 | 569759                 | GREATER WYNN'S GROVE CDC       | \$ -         | \$ -         | \$ -         | \$ 500       | \$ 500       | \$ -         | \$ -           | \$ 500        | \$ 500       |  |
| 10   | TOTAL  | SPECIAL APPROPRIATIONS |                                | \$ 6,095,016 | \$ 6,347,793 | \$ 6,149,711 | \$ 5,987,542 | \$ 6,055,012 | \$ 3,303,479 | \$ 5,858,230   | \$ 6,076,504  | \$ 6,071,504 |  |

FY24 BUDGET WORKSHEETS

| FUND      | DEPTID       | ACCOUNT                       | ACCOUNT DESCRIPTION            | FY20 ACTUALS      | FY21 ACTUALS      | FY22 ACTUAL       | FY23 ORIG         | FY23 REVISED      | FY23 YTD          | FY23 PROJECTED    | FY24 DEPT REQ     | FY24 MANAGER      | COMMENTS   |
|-----------|--------------|-------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| 10        | 6120         | PARKS & RECREATION            |                                |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |
|           | 106120       | 512100                        | SALARIES & WAGES - REGULAR     | \$ 111,321        | \$ 110,172        | \$ 112,357        | \$ 115,843        | \$ 115,843        | \$ 67,773         | \$ 115,843        | \$ 115,843        | \$ 135,319        | Raises needed, New full time office assistant and River Manager.     |
|           | 106120       | 512600                        | SALARIES & WAGES - PART TIME   | \$ 4,854          | \$ -              | \$ 1,840          | \$ 20,000         | \$ 20,000         | \$ 1,970          | \$ 15,000         | \$ 20,000         | \$ 20,000         | Part time employees for weekends, week nights and river.             |
|           | 106120       | 518100                        | FICA MATCHING EXPENSE          | \$ 8,035          | \$ 7,725          | \$ 7,968          | \$ 10,392         | \$ 10,392         | \$ 4,802          | \$ 10,392         | \$ 10,392         | \$ 11,882         |  |
|           | 106120       | 518200                        | RETIREMENT MATCHING EXPENSE    | \$ 13,303         | \$ 14,488         | \$ 16,123         | \$ 17,130         | \$ 17,130         | \$ 10,240         | \$ 17,130         | \$ 17,130         | \$ 20,070         |  |
|           | 106120       | 518300                        | GROUP INSURANCE EXPENSES       | \$ 21,092         | \$ 21,157         | \$ 23,427         | \$ 24,515         | \$ 24,515         | \$ 14,304         | \$ 24,515         | \$ 24,515         | \$ 24,570         |  |
|           | 106120       | 518600                        | WORKERS COMPENSATION INS       | \$ 1,303          | \$ 1,610          | \$ 1,178          | \$ 3,000          | \$ 3,000          | \$ -              | \$ 3,000          | \$ 3,000          | \$ 3,000          |  |
|           | 106120       | 525000                        | VEH SUPPLIES-GAS/OIL/TIRES     | \$ 4,618          | \$ 2,719          | \$ 3,992          | \$ 9,000          | \$ 9,000          | \$ 2,675          | \$ 2,000          | \$ 10,000         | \$ 10,000         | Gas is up and more trips will be taken to the river for maintainance |
|           | 106120       | 526000                        | OFFICE SUPPLIES/MATERIALS      | \$ 1,355          | \$ 1,247          | \$ 1,727          | \$ 4,000          | \$ 4,000          | \$ 990            | \$ 4,000          | \$ 6,000          | \$ 4,000          | Added extra for river  |
|           | 106120       | 529000                        | DEPARTMENTAL SUPPLIES          | \$ 19,628         | \$ 5,077          | \$ 6,568          | \$ 20,000         | \$ 20,000         | \$ 9,675          | \$ 2,000          | \$ 30,000         | \$ 30,000         | Added extra for river  |
|           | 106120       | 531000                        | TRAVEL                         | \$ -              | \$ 27             | \$ -              | \$ 1,000          | \$ 1,000          | \$ 17             | \$ 900            | \$ 1,500          | \$ 1,500          |  |
|           | 106120       | 532000                        | TELEPHONE & POSTAGE            | \$ 1,822          | \$ 1,607          | \$ 1,496          | \$ 3,000          | \$ 3,000          | \$ 872            | \$ 3,000          | \$ 3,000          | \$ 3,000          |  |
|           | 106120       | 533000                        | UTILITIES                      | \$ 12,340         | \$ 11,744         | \$ 14,219         | \$ 20,000         | \$ 20,000         | \$ 6,648          | \$ 20,000         | \$ 30,000         | \$ 30,000         | Added extra for river  |
|           | 106120       | 535100                        | MAINTENANCE & REPAIRS BLDGS    | \$ -              | \$ 772            | \$ 1,493          | \$ 5,000          | \$ 5,000          | \$ 360            | \$ 1,500          | \$ 47,500         | \$ 5,000          | New roofing is needed at complex 3 buildings & paint front office    |
|           | 106120       | 535200                        | MAINTENANCE & REPAIRS EQUIP    | \$ 784            | \$ 387            | \$ 1,070          | \$ 2,000          | \$ 2,000          | \$ 1,358          | \$ 2,000          | \$ 3,000          | \$ 3,000          | Equipment is 13 years old and having constant repairs                |
|           | 106120       | 535300                        | MAINTENANCE & REPAIRS VEHICLES | \$ 3,826          | \$ 551            | \$ 2,373          | \$ 9,000          | \$ 9,000          | \$ 1,042          | \$ 1,000          | \$ 12,000         | \$ 12,000         | Current age is a concern, 19 & 11                                    |
|           | 106120       | 535400                        | MAINTENANCE-PARK SITE          | \$ 5,750          | \$ -              | \$ 4,768          | \$ 7,000          | \$ 7,000          | \$ 150            | \$ 1,000          | \$ 15,500         | \$ 18,000         | Pressure wash entire complex & add sink to Main. Building            |
|           | 106120       | 537000                        | ADVERTISING                    | \$ -              | \$ -              | \$ -              | \$ 250            | \$ 250            | \$ -              | \$ -              | \$ 250            | \$ 250            |  |
|           | 106120       | 539500                        | EMPLOYEE TRAINING              | \$ -              | \$ -              | \$ -              | \$ 500            | \$ 500            | \$ -              | \$ -              | \$ 1,000          | \$ 1,000          | Possible River program and training                                  |
|           | 106120       | 539901                        | CONTRACTED SERVICES            | \$ 10,390         | \$ 11,057         | \$ 11,828         | \$ 15,000         | \$ 15,000         | \$ 4,064          | \$ 2,000          | \$ 320,000        | \$ 12,000         | New surface for playground   |
|           | 106120       | 539907                        | EXERCISE CLASSES               | \$ 4,500          | \$ -              | \$ 7,875          | \$ 9,000          | \$ 9,000          | \$ 4,500          | \$ 9,000          | \$ 10,000         | \$ 9,000          | Denise Davis deserves a raise as well, cost of living raise.         |
|           | 106120       | 539923                        | HEALTH & WELLNESS INCENTIVES   | \$ 950            | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |  |
|           | 106120       | 540050                        | COMMUNITY BASED RECREATION     | \$ 70,936         | \$ 14,388         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |  |
|           | 106120       | 545000                        | INSURANCE & BONDS              | \$ 3,642          | \$ 3,663          | \$ 3,042          | \$ 3,700          | \$ 3,700          | \$ -              | \$ 3,700          | \$ 3,700          | \$ 3,700          |  |
|           | 106120       | 549000                        | DUES & SUBSCRIPTIONS           | \$ 130            | \$ -              | \$ 260            | \$ 300            | \$ 300            | \$ -              | \$ -              | \$ 350            | \$ 350            |  |
|           | 106120       | 549990                        | EQUIP.-UNDER \$5000            | \$ 660            | \$ 2,099          | \$ 4,015          | \$ 5,000          | \$ 5,000          | \$ -              | \$ 1,000          | \$ 5,000          | \$ 5,000          |  |
|           | 106120       | 551003                        | CAPITAL OUTLAY-LEASE PMT       | \$ 7,174          | \$ 7,174          | \$ 7,174          | \$ 7,800          | \$ 7,800          | \$ 4,576          | \$ 7,800          | \$ 23,400         | \$ 15,600         | Truck lease plus 2 more added  |
|           | 106120       | 551000                        | CAPITAL OUTLAY-EQUIPMENT       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 61,000         | \$ 53,750         | New ATV with automatic dump bed, mowers & ice machine                |
|           | 106120       |                               |                                |                   |                   |                   |                   |                   |                   |                   |                   | \$ -              |  |
| <b>10</b> | <b>TOTAL</b> | <b>PARKS &amp; RECREATION</b> |                                | <b>\$ 308,413</b> | <b>\$ 217,664</b> | <b>\$ 234,793</b> | <b>\$ 312,430</b> | <b>\$ 312,430</b> | <b>\$ 136,016</b> | <b>\$ 246,780</b> | <b>\$ 774,080</b> | <b>\$ 431,991</b> |  |

FY24 BUDGET WORKSHEETS

| FUND      | DEPTID       | ACCOUNT                         | ACCOUNT DESCRIPTION                 | FY20 ACTUALS         | FY21 ACTUALS         | FY22 ACTUAL          | FY23 ORIG            | FY23 REVISED         | FY23 YTD              | FY23 PROJECTED       | FY24 DEPT REQ        | FY24 MANAGER         | COMMENTS                              |
|-----------|--------------|---------------------------------|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|---------------------------------------|
| <b>10</b> | <b>9800</b>  | <b>TRANSFERS TO OTHER FUNDS</b> |                                     |                      |                      |                      |                      |                      |                       |                      |                      |                      |                                       |
|           | 109800       | 598012                          | TRANSFER TO SOCIAL SERVICES         | \$ 775,647           | \$ 836,694           | \$ 809,949           | \$ 1,554,289         | \$ 1,554,289         | \$-                   | \$ 1,554,289         | \$ 1,689,928         | \$ 1,595,529         |                                       |
|           | 109800       | 598021                          | TRANSFER TO REVALUATION             | \$ 75,000            | \$ 80,000            | \$ 80,000            | \$ 80,000            | \$ 80,000            | \$-                   | \$ 80,000            | \$ 80,000            | \$ 80,000            |                                       |
|           | 109800       | 598024                          | TRANSFER TO LIB/COOP CONSTRUCT      | \$ -                 | \$ 120,000           | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                 | \$ -                 | \$ -                 |                                       |
|           | 109800       | 598032                          | TRANSFER TO TGOW                    | \$ -                 | \$ 52,500            | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                 | \$ -                 | \$ -                 |                                       |
|           | 109800       | 598034                          | TRANSFER-DEBT-MIDDLE SC             | \$ 416,946           | \$ 203,389           | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                 | \$ -                 | \$ -                 |                                       |
|           | 109800       | 598036                          | TRANSFER TO DEBT-DSS                | \$ 235,774           | \$ 230,516           | \$ 225,258           | \$ -                 | \$ -                 | \$-                   | \$ -                 | \$ -                 | \$ -                 |                                       |
|           | 109800       | 598037                          | TRANSFER- DEBT-QZAB-BRTH            | \$ 109,460           | \$ 109,460           | \$ 109,460           | \$ 109,461           | \$ 109,461           | \$-                   | \$ 109,461           | \$ -                 | \$ -                 |                                       |
|           | 109800       | 598040                          | TRANSFER TO DEBT SVC-HOSPITAL       | \$ 826,650           | \$ 826,650           | \$ 482,213           | \$ -                 | \$ -                 | \$-                   | \$ -                 | \$ -                 | \$ -                 |                                       |
|           | 109800       | 598046                          | TRANSFER TO DEBT 2012A              | \$ 841,460           | \$ 841,460           | \$ 1,381,017         | \$ 1,947,131         | \$ 1,947,131         | \$-                   | \$ 1,947,131         | \$ 2,001,432         | \$ 2,001,432         |                                       |
|           | 109800       | 598047                          | TRANSFER TO DEBT 2012B              | \$ 594,900           | \$ 775,250           | \$ 424,463           | \$ -                 | \$ -                 | \$-                   | \$ -                 | \$ -                 | \$ -                 |                                       |
|           | 109800       | 598050                          | TRANSFER TO USDA LOAN-AMB.          | \$ 93,366            | \$ 93,366            | \$ 93,366            | \$ 93,366            | \$ 93,366            | \$-                   | \$ 93,366            | \$ 93,366            | \$ 93,366            |                                       |
|           | 109800       | 598051                          | TRANSFER TO ANIMAL SHELTER          | \$ -                 | \$ -                 | \$ 300,000           | \$ -                 | \$ -                 | \$-                   | \$ -                 | \$ -                 | \$ -                 |                                       |
|           | 109800       | 598081                          | TRANSFER TO BERTIE TELEPHONE SYSTEM | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                 | \$ 105,426           | \$ 24,475            | First of 3 payments to upgrade system |
| <b>10</b> | <b>TOTAL</b> | <b>TRANSFERS TO OTHER FUNDS</b> |                                     | <b>\$ 3,969,203</b>  | <b>\$ 4,169,285</b>  | <b>\$ 3,905,726</b>  | <b>\$ 3,784,247</b>  | <b>\$ 3,784,247</b>  | <b>\$ -</b>           | <b>\$ 3,784,247</b>  | <b>\$ 3,970,152</b>  | <b>\$ 3,794,802</b>  |                                       |
|           |              |                                 |                                     |                      |                      |                      |                      |                      |                       |                      |                      |                      |                                       |
|           |              |                                 |                                     |                      |                      |                      |                      |                      |                       |                      |                      |                      |                                       |
| <b>10</b> | <b>TOTAL</b> | <b>GENERAL FUND</b>             |                                     | <b>\$ 23,523,769</b> | <b>\$ 22,723,288</b> | <b>\$ 23,460,342</b> | <b>\$ 24,319,447</b> | <b>\$ 24,700,974</b> | <b>\$ 11,479,821</b>  | <b>\$ 24,135,099</b> | <b>\$ 26,784,667</b> | <b>\$ 25,337,710</b> |                                       |
|           |              |                                 |                                     |                      |                      |                      |                      |                      |                       |                      |                      |                      |                                       |
|           |              |                                 | <b>TOTAL GENERAL FUND</b>           | <b>\$ 757,036</b>    | <b>\$ (853,505)</b>  | <b>\$ (292,498)</b>  | <b>\$ -</b>          | <b>\$ (75,805)</b>   | <b>\$ (2,687,913)</b> | <b>\$ (807,111)</b>  | <b>\$ 1,446,957</b>  | <b>\$ 0</b>          |                                       |
|           |              |                                 |                                     |                      |                      |                      |                      |                      |                       |                      |                      |                      |                                       |



FY24 BUDGET WORKSHEETS

| FUND | DEPTID       | ACCOUNT | ACCOUNT DESCRIPTION               | FY20 ACTUALS          | FY21 ACTUALS          | FY22 ACTUAL           | FY23 ORIG             | FY23 REVISED          | FY23 YTD              | FY23 PROJECTED        | FY24 DEPT REQ         | FY24 MANAGER          | COMMENTS   |
|------|--------------|---------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| 12   |              |         | <b>RESTRICTED INTERGOVERNMENT</b> |                       |                       |                       |                       |                       |                       |                       |                       |                       |  |
|      | 120025       | 453101  | SOCIAL SERVICES FOSTER CARE       | \$ (17,666)           | \$ (15,466)           | \$ (42,590)           | \$ (46,828)           | \$ (46,828)           | \$ (33,028)           | \$ (74,558)           | \$ (61,933)           | \$ (61,933)           | CONTINGENT UPON HOW MANY CHILDREN IN FOSTER CARE                             |
|      | 120025       | 453102  | SOCIAL SERVICES GENERAL ADMIN     | \$ (2,324,096)        | \$ (2,506,736)        | \$ (2,571,035)        | \$ (2,645,322)        | \$ (2,651,559)        | \$ (1,791,174)        | \$ (2,397,508)        | \$ (2,607,284)        | \$ (2,607,284)        | CONTINGENT UPON DAY SHEET CODING AND AGENCY EXPENSES                         |
|      | 120025       | 453104  | ADOPTION PROMOTION FUND           | \$ (4,642)            | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ (675)              | \$ -                  | \$ -                  | SEE GL 12-5380-5399-73 - FUNDS ALREADY RECEIVED AND BUDGETED FOR EXPENDITURE |
|      | 120025       | 453110  | WF TRANSITIONAL EMPLOYMENT TRA    | \$ (8,632)            | \$ -                  | \$ -                  | \$ -                  | \$ (9,105)            | \$ (9,105)            | \$ -                  | \$ -                  | \$ -                  |  |
|      | 120025       | 453115  | CHILD SUPPORT SVC CONTRACT        | \$ (298,434)          | \$ (304,389)          | \$ (310,464)          | \$ (316,660)          | \$ (316,660)          | \$ -                  | \$ (316,660)          | \$ (323,970)          | \$ (323,970)          | REVENUE IS THE FEDERAL SHARE REIMBURSED TO THE COUNTY                        |
|      | 120025       | 453116  | CHILD SUPPORT LEGAL FEES          | \$ (2,763)            | \$ (1,774)            | \$ (1,946)            | \$ -                  | \$ -                  | \$ (631)              | \$ (984)              | \$ -                  | \$ -                  |  |
|      | 120025       | 453117  | CHILD SUPPORT INCENTIVE           | \$ (55,729)           | \$ (47,036)           | \$ (41,233)           | \$ (24,084)           | \$ (24,084)           | \$ (10,104)           | \$ (24,084)           | \$ (41,233)           | \$ (41,233)           | CHILD SUPPORT INCENTIVE FUNDS RECEIVED FROM STATE                            |
|      | 120025       | 453118  | CHILD SUPPORT SETOFF FEE          | \$ (2,903)            | \$ (3,374)            | \$ (2,264)            | \$ -                  | \$ -                  | \$ (265)              | \$ (465)              | \$ -                  | \$ -                  |  |
|      | 120025       | 453119  | CHILD SUPPORT NPA FEES            | \$ (4,920)            | \$ (4,845)            | \$ (4,631)            | \$ (50)               | \$ (50)               | \$ (3,242)            | \$ (3,377)            | \$ (500)              | \$ (500)              | NPA FEES PAID BY CLIENT & ANY ADDITIONAL FUNDS FROM STATE                    |
|      | 120025       | 458602  | MID EAST LV2                      | \$ (26,350)           | \$ (35,713)           | \$ (36,326)           | \$ (40,000)           | \$ (40,000)           | \$ (21,004)           | \$ (38,762)           | \$ (40,000)           | \$ (40,000)           |  |
|      | 120025       | 458603  | ELDERLY & DISABLED TRANSPORTA     | \$ (32,200)           | \$ -                  | \$ (33,317)           | \$ -                  | \$ (25,178)           | \$ (25,178)           | \$ (25,178)           | \$ -                  | \$ -                  |  |
|      | 120025       | 458618  | LOW-INCOME HOME ENERGY ASSIST     | \$ (153,509)          | \$ (206,911)          | \$ (177,800)          | \$ (158,746)          | \$ (213,591)          | \$ -                  | \$ (162,100)          | \$ (174,581)          | \$ (174,581)          | BASED ON STATE BUDGET ESTIMATE   |
|      | 120025       | 458630  | ADULT PROTECTIVE SERVICES         | \$ -                  | \$ (2,681)            | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |  |
|      | 120025       | 458631  | APS - ESSENTIAL                   | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ (4,951)            | \$ (100)              | \$ (100)              | \$ -                  | \$ -                  |  |
|      | 120025       | 458635  | CHILD PROTECTIVE SERVICES         | \$ -                  | \$ (11,309)           | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |  |
|      | 120025       | 458640  | PANDEMIC LIEAP                    | \$ -                  | \$ -                  | \$ (539,207)          | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |  |
|      | 120025       | 458645  | LOW-INCOME WATER ASSIST PROG      | \$ -                  | \$ -                  | \$ (58,704)           | \$ -                  | \$ (46,707)           | \$ -                  | \$ (84,339)           | \$ -                  | \$ -                  | BASED ON FY 22/23 ALLOCATION   |
|      | 120025       | 458660  | SNAP ARPA                         | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ (57,734)           | \$ -                  | \$ -                  |  |
| 12   | <b>TOTAL</b> |         | <b>RESTRICTED INTERGOVERNMENT</b> | <b>\$ (2,931,844)</b> | <b>\$ (3,140,234)</b> | <b>\$ (3,819,516)</b> | <b>\$ (3,231,690)</b> | <b>\$ (3,378,713)</b> | <b>\$ (1,893,831)</b> | <b>\$ (3,186,524)</b> | <b>\$ (3,249,501)</b> | <b>\$ (3,249,501)</b> |  |
| 12   |              |         | <b>PERMITS &amp; FEES</b>         |                       |                       |                       |                       |                       |                       |                       |                       |                       |  |
|      | 120030       | 434506  | NC HEALTH CHOICE                  | \$ (2,936)            | \$ -                  | \$ -                  | \$ (100)              | \$ (100)              | \$ -                  | \$ -                  | \$ (50)               | \$ (50)               |  |
|      | 120030       | 458620  | HEALTH COVER-WORK W/DISABIL       | \$ (50)               | \$ -                  | \$ -                  | \$ (50)               | \$ (50)               | \$ -                  | \$ -                  | \$ (100)              | \$ (100)              |  |
| 12   | <b>TOTAL</b> |         | <b>PERMITS &amp; FEES</b>         | <b>\$ (2,986)</b>     | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ (150)</b>       | <b>\$ (150)</b>       | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ (150)</b>       | <b>\$ (150)</b>       |  |
| 12   |              |         | <b>MISCELLANEOUS</b>              |                       |                       |                       |                       |                       |                       |                       |                       |                       |  |
|      | 120050       | 483901  | MISCELLANEOUS REVENUES            | \$ (4,074)            | \$ (702)              | \$ (2,213)            | \$ (500)              | \$ (500)              | \$ -                  | \$ (3,300)            | \$ (500)              | \$ (500)              |  |
| 12   | <b>TOTAL</b> |         | <b>MISCELLANEOUS</b>              | <b>\$ (4,074)</b>     | <b>\$ (702)</b>       | <b>\$ (2,213)</b>     | <b>\$ (500)</b>       | <b>\$ (500)</b>       | <b>\$ -</b>           | <b>\$ (3,300)</b>     | <b>\$ (500)</b>       | <b>\$ (500)</b>       |  |
| 12   |              |         | <b>TRANSFERS</b>                  |                       |                       |                       |                       |                       |                       |                       |                       |                       |  |
|      | 120070       | 398110  | TRANSFERS FROM GENERAL FUND       | \$ (775,647)          | \$ (836,694)          | \$ (809,949)          | \$ (1,554,289)        | \$ (1,554,289)        | \$ -                  | \$ (1,148,051)        | \$ (1,689,928)        | \$ (1,595,529)        | ESTIMATED COUNTY DOLLARS REQUIRED  |
| 12   | <b>TOTAL</b> |         | <b>TRANSFERS</b>                  | <b>\$ (775,647)</b>   | <b>\$ (836,694)</b>   | <b>\$ (809,949)</b>   | <b>\$ (1,554,289)</b> | <b>\$ (1,554,289)</b> | <b>\$ -</b>           | <b>\$ (1,148,051)</b> | <b>\$ (1,689,928)</b> | <b>\$ (1,595,529)</b> |  |
| 12   |              |         | <b>BUDGETARY</b>                  |                       |                       |                       |                       |                       |                       |                       |                       |                       |  |
|      | 120090       | 499199  | FUND BALANCE APPROPRIATED         | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ 200                | \$ -                  | \$ (200)              | \$ -                  | \$ -                  |  |
| 12   | <b>TOTAL</b> |         | <b>BUDGETARY</b>                  | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 200</b>         | <b>\$ -</b>           | <b>\$ (200)</b>       | <b>\$ -</b>           | <b>\$ -</b>           |  |
| 12   | <b>TOTAL</b> |         | <b>DSS REVENUES</b>               | <b>\$ (3,714,551)</b> | <b>\$ (3,977,630)</b> | <b>\$ (4,631,679)</b> | <b>\$ (4,786,629)</b> | <b>\$ (4,933,452)</b> | <b>\$ (1,893,831)</b> | <b>\$ (4,338,075)</b> | <b>\$ (4,940,079)</b> | <b>\$ (4,845,680)</b> |  |

FY24 BUDGET WORKSHEETS

| FUND      | DEPTID       | ACCOUNT                               | ACCOUNT DESCRIPTION                   | FY20 ACTUALS        | FY21 ACTUALS        | FY22 ACTUAL         | FY23 ORIG           | FY23 REVISED        | FY23 YTD            | FY23 PROJECTED      | FY24 DEPT REQ       | FY24 MANAGER        | COMMENTS   |
|-----------|--------------|---------------------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| 12        |              | <b>SOCIAL SERVICES-ADMINISTRATION</b> |                                       |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
|           | 125310       | 512100                                | SALARIES & WAGES - REGULAR            | \$ 1,581,865        | \$ 1,613,249        | \$ 1,846,438        | \$ 2,135,781        | \$ 2,135,781        | \$ 1,118,841        | \$ 1,930,443        | \$ 2,190,186        | \$ 2,141,712        |  |
|           | 125310       | 512600                                | SALARIES & WAGES - PART TIME          | \$ 1,500            | \$ 1,175            | \$ 1,825            | \$ 3,500            | \$ 3,500            | \$ 750              | \$ 1,600            | \$ 3,500            | \$ 3,500            |  |
|           | 125310       | 518100                                | FICA MATCHING EXPENSE                 | \$ 113,588          | \$ 117,074          | \$ 133,458          | \$ 163,655          | \$ 163,655          | \$ 72,272           | \$ 135,000          | \$ 167,549          | \$ 164,109          |  |
|           | 125310       | 518200                                | RETIREMENT MATCHING EXPENSE           | \$ 188,997          | \$ 211,754          | \$ 261,477          | \$ 317,127          | \$ 317,127          | \$ 148,586          | \$ 258,000          | \$ 340,574          | \$ 318,295          |  |
|           | 125310       | 518300                                | GROUP INSURANCE EXPENSES              | \$ 299,971          | \$ 293,629          | \$ 355,931          | \$ 441,439          | \$ 441,439          | \$ 196,479          | \$ 342,000          | \$ 453,600          | \$ 433,394          |  |
|           | 125310       | 518600                                | WORKERS COMPENSATION INS              | \$ 8,120            | \$ 10,402           | \$ 11,244           | \$ 12,000           | \$ 12,000           | \$ -                | \$ 9,906            | \$ 12,000           | \$ 12,000           |  |
|           | 125310       | 518601                                | UNEMPLOYMENT BENEFITS                 | \$ -                | \$ 7,186            | \$ -                | \$ 3,000            | \$ 3,000            | \$ -                | \$ 3,000            | \$ 3,000            | \$ 3,000            |  |
|           | 125310       | 525000                                | VEH SUPPLIES-GAS/OIL/TIRES            | \$ 5,107            | \$ 2,097            | \$ 4,917            | \$ 5,000            | \$ 5,000            | \$ 2,817            | \$ 5,000            | \$ 5,000            | \$ 5,000            |  |
|           | 125310       | 526000                                | OFFICE SUPPLIES/MATERIALS             | \$ 23,552           | \$ 28,168           | \$ 26,878           | \$ 32,000           | \$ 32,000           | \$ 20,568           | \$ 37,000           | \$ 32,000           | \$ 32,000           |  |
|           | 125310       | 531000                                | TRAVEL                                | \$ 7,752            | \$ 2,680            | \$ 7,554            | \$ 13,000           | \$ 33,000           | \$ 26,055           | \$ 43,000           | \$ 13,500           | \$ 13,500           |  |
|           | 125310       | 532001                                | POSTAGE                               | \$ 12,495           | \$ 12,601           | \$ 11,859           | \$ 13,000           | \$ 13,000           | \$ 632              | \$ 13,000           | \$ 13,000           | \$ 13,000           |  |
|           | 125310       | 532002                                | TELEPHONE                             | \$ 27,299           | \$ 29,462           | \$ 29,040           | \$ 35,000           | \$ 35,000           | \$ 16,546           | \$ 30,000           | \$ 32,000           | \$ 32,000           |  |
|           | 125310       | 533000                                | UTILITIES                             | \$ 35,718           | \$ 39,752           | \$ 37,354           | \$ 40,000           | \$ 40,000           | \$ 19,246           | \$ 40,000           | \$ 40,000           | \$ 40,000           |  |
|           | 125310       | 535100                                | MAINTENANCE & REPAIRS BLDGS           | \$ 24,089           | \$ 6,401            | \$ 41,445           | \$ 30,000           | \$ 30,000           | \$ 13,942           | \$ 27,000           | \$ 50,000           | \$ 50,000           | INCREASE COST FOR AIR CONDITIONER MAINTENANCE          |
|           | 125310       | 535300                                | MAINTENANCE & REPAIRS VEHICLES        | \$ 1,746            | \$ 1,486            | \$ 1,623            | \$ 3,000            | \$ 3,000            | \$ 991              | \$ 3,000            | \$ 3,000            | \$ 3,000            |  |
|           | 125310       | 539500                                | EMPLOYEE TRAINING                     | \$ 718              | \$ 280              | \$ 633              | \$ 3,500            | \$ 3,500            | \$ 541              | \$ 1,200            | \$ 3,500            | \$ 3,500            |  |
|           | 125310       | 539900                                | CONTRACTED SERVICES                   | \$ 62,644           | \$ 57,594           | \$ 29,798           | \$ 40,000           | \$ 40,000           | \$ 26,991           | \$ 38,000           | \$ 40,000           | \$ 40,000           | COST ALLOCATION PLAN, AGENCY CONTRACTED SERVICES, ETC. |
|           | 125310       | 539909                                | FOOD STAMP-EBT                        | \$ 6,598            | \$ 6,958            | \$ 7,199            | \$ 8,250            | \$ 8,250            | \$ 3,457            | \$ 8,250            | \$ 8,250            | \$ 8,250            |  |
|           | 125310       | 540000                                | BUILDING & EQUIPMENT RENT             | \$ -                | \$ -                | \$ -                | \$ 2,400            | \$ 2,400            | \$ -                | \$ 800              | \$ 2,400            | \$ 2,400            |  |
|           | 125310       | 544000                                | MAINTENANCE CONTRACTS                 | \$ -                | \$ -                | \$ -                | \$ 5,000            | \$ 5,000            | \$ -                | \$ -                | \$ 5,000            | \$ 5,000            |  |
|           | 125310       | 545000                                | INSURANCE & BONDS                     | \$ 7,687            | \$ 6,396            | \$ 8,222            | \$ 9,000            | \$ 9,000            | \$ -                | \$ 9,000            | \$ 9,000            | \$ 9,000            |  |
|           | 125310       | 549000                                | DUES & SUBSCRIPTIONS                  | \$ 988              | \$ 988              | \$ 988              | \$ 988              | \$ 988              | \$ 988              | \$ 988              | \$ 988              | \$ 988              |  |
|           | 125310       | 549900                                | MISCELLANEOUS EXPENSE                 | \$ 609              | \$ 864              | \$ 549              | \$ 1,000            | \$ 1,000            | \$ 311              | \$ 800              | \$ 1,000            | \$ 1,000            |  |
|           | 125310       | 549990                                | EQUIP.-UNDER \$5000                   | \$ 41,000           | \$ 18,581           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |  |
|           | 125310       | 551000                                | CAPITAL OUTLAY - EQUIPMENT            | \$ -                | \$ 24,900           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |  |
| <b>12</b> | <b>TOTAL</b> |                                       | <b>SOCIAL SERVICES-ADMINISTRATION</b> | <b>\$ 2,452,043</b> | <b>\$ 2,493,677</b> | <b>\$ 2,818,433</b> | <b>\$ 3,317,640</b> | <b>\$ 3,337,640</b> | <b>\$ 1,670,012</b> | <b>\$ 2,936,987</b> | <b>\$ 3,429,047</b> | <b>\$ 3,334,648</b> |  |
| 12        |              | <b>SOCIAL SERVICES PROGRAMS</b>       |                                       |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
|           | 125380       | 539950                                | PUBLIC ASSISTANCE                     | \$ 151              | \$ 102              | \$ 504              | \$ 2,000            | \$ 2,000            | \$ 901              | \$ 2,000            | \$ 3,000            | \$ 3,000            |  |
|           | 125380       | 539952                                | AID TO THE BLIND                      | \$ 1,821            | \$ 1,905            | \$ 1,903            | \$ 2,200            | \$ 2,200            | \$ 2,005            | \$ 2,005            | \$ 2,135            | \$ 2,135            | SOCIAL WORKER TO THE BLIND COST - BERTIE COUNTY SHARE  |
|           | 125380       | 539953                                | SAA                                   | \$ 251,915          | \$ 208,362          | \$ 175,462          | \$ 400,000          | \$ 380,000          | \$ 94,317           | \$ 194,000          | \$ 350,000          | \$ 350,000          | SPECIAL ASSISTANCE AND SPECIAL ASSISTANCE IN-HOME      |
|           | 125380       | 539954                                | STATE FOSTER CARE                     | \$ 17,587           | \$ 8,039            | \$ 42,878           | \$ 35,000           | \$ 35,000           | \$ 2,056            | \$ 18,000           | \$ 35,000           | \$ 35,000           |  |
|           | 125380       | 539955                                | STATE FOSTER CARE-OTHER               | \$ 1,793            | \$ 1,075            | \$ 5,743            | \$ 5,000            | \$ 5,000            | \$ 4,433            | \$ 9,000            | \$ 7,000            | \$ 7,000            |  |
|           | 125380       | 539956                                | AFDC FOSTER CARE                      | \$ 7,608            | \$ 8,208            | \$ 1,902            | \$ 35,000           | \$ 35,000           | \$ 6,970            | \$ 18,000           | \$ 52,536           | \$ 52,536           |  |
|           | 125380       | 539958                                | MEDICAID                              | \$ 9,968            | \$ 4,290            | \$ 3,147            | \$ 7,500            | \$ 7,500            | \$ 35               | \$ 600              | \$ 7,500            | \$ 7,500            | MEDICAID DRAFT FOR OVERPAYMENT / AUDIT                 |
|           | 125380       | 539959                                | AFDC                                  | \$ 891              | \$ 400              | \$ -                | \$ 2,000            | \$ 2,000            | \$ -                | \$ -                | \$ 2,000            | \$ 2,000            | AFDC DRAFT FOR OVERPAYMENT / AUDIT                     |
|           | 125380       | 539960                                | CHORE SERVICE                         | \$ 42,030           | \$ 42,934           | \$ 42,630           | \$ 44,000           | \$ 44,000           | \$ 30,385           | \$ 44,000           | \$ 44,000           | \$ 44,000           |  |
|           | 125380       | 539962                                | LEGAL SERVICES                        | \$ 51,854           | \$ 108,966          | \$ 62,686           | \$ 40,000           | \$ 40,000           | \$ 34,104           | \$ 85,000           | \$ 70,000           | \$ 70,000           |  |
|           | 125380       | 539963                                | ADOPTION ASSISTANCE                   | \$ 19,192           | \$ 23,983           | \$ 17,931           | \$ 50,000           | \$ 50,000           | \$ 10,990           | \$ 19,200           | \$ 35,000           | \$ 35,000           |  |
|           | 125380       | 539965                                | WORK FIRST-EA                         | \$ -                | \$ 461              | \$ -                | \$ 1,000            | \$ 1,000            | \$ -                | \$ -                | \$ 1,000            | \$ 1,000            |  |
|           | 125380       | 539968                                | JOBS PARTICIPANT TRAVEL               | \$ -                | \$ -                | \$ -                | \$ 4,000            | \$ 4,000            | \$ -                | \$ -                | \$ 2,000            | \$ 2,000            |  |
|           | 125380       | 539969                                | TRANSPORTATION-PATIENTS/OTHERS        | \$ 70,732           | \$ 81,884           | \$ 62,775           | \$ 85,000           | \$ 85,000           | \$ 31,777           | \$ 70,000           | \$ 85,000           | \$ 85,000           |  |
|           | 125380       | 539970                                | CRISIS INTERVENTION                   | \$ 150,305          | \$ 138,696          | \$ 115,008          | \$ 105,255          | \$ 111,492          | \$ 108,290          | \$ 111,492          | \$ 109,810          | \$ 109,810          | BASED ON STATE BUDGET ESTIMATE                         |
|           | 125380       | 539972                                | LINKS                                 | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 2,596            | \$ 2,768            | \$ 2,768            |  |
|           | 125380       | 539973                                | FOSTER CHILD ADOPT INCENTIVES         | \$ 381              | \$ -                | \$ 1,425            | \$ -                | \$ -                | \$ -                | \$ 675              | \$ 29,338           | \$ 29,338           | FUNDS REMAINING EACH FISCAL YEAR ROLL OVER UNTIL SPENT |
|           | 125380       | 539981                                | CHILD SUPPORT SVC CONTRACT            | \$ 451,270          | \$ 460,160          | \$ 469,400          | \$ 479,788          | \$ 479,788          | \$ 239,394          | \$ 479,788          | \$ 489,364          | \$ 489,364          |  |
|           | 125380       | 539990                                | WORK FIRST CHILD CARE                 | \$ 6,459            | \$ -                | \$ -                | \$ 8,000            | \$ 8,000            | \$ -                | \$ -                | \$ 5,000            | \$ 5,000            |  |
|           | 125380       | 539993                                | WF PARTICIPATION EXPENSE              | \$ 379              | \$ -                | \$ 70               | \$ 2,000            | \$ 2,000            | \$ -                | \$ -                | \$ 2,000            | \$ 2,000            |  |
|           | 125380       | 539994                                | WF TRANS/EMPLOYMENT TRANS DOT         | \$ -                | \$ -                | \$ -                | \$ -                | \$ 9,105            | \$ -                | \$ -                | \$ -                | \$ -                |  |
|           | 125380       | 539995                                | ELDERLY & DISABLED TRANSPORTAT        | \$ 23,981           | \$ 21,281           | \$ 33,029           | \$ -                | \$ 25,178           | \$ 6,966            | \$ -                | \$ -                | \$ -                |  |
|           | 125380       | 541150                                | LOW-INCOME HOME ENERGY ASSIST         | \$ 153,508          | \$ 205,887          | \$ 177,800          | \$ 158,746          | \$ 213,591          | \$ -                | \$ 25,178           | \$ -                | \$ -                | BASED ON STATE BUDGET ESTIMATE                         |
|           | 125380       | 541151                                | DNA TESTING                           | \$ 683              | \$ 826              | \$ 839              | \$ 2,500            | \$ 2,500            | \$ 624              | \$ 13,481           | \$ -                | \$ -                |  |
|           | 125380       | 541153                                | ADULT PROTECTIVE SERVICES             | \$ -                | \$ 2,685            | \$ -                | \$ -                | \$ -                | \$ -                | \$ 227,200          | \$ 174,581          | \$ 174,581          |  |
|           | 125380       | 541154                                | CHILD PROTECTIVE SERVICES             | \$ -                | \$ 11,309           | \$ -                | \$ -                | \$ -                | \$ -                | \$ 1,400            | \$ 2,000            | \$ 2,000            |  |
|           | 125380       | 541155                                | APS - ESSENTIAL                       | \$ -                | \$ -                | \$ 200              | \$ -                | \$ 4,751            | \$ 4,638            | \$ 6,824            | \$ -                | \$ -                |  |
|           | 125380       | 541250                                | PANDEMIC LIEAP                        | \$ -                | \$ 152,500          | \$ 539,207          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |  |
|           | 125380       | 541255                                | LOW-INCOME WATER ASSIST PROG          | \$ -                | \$ -                | \$ 58,704           | \$ -                | \$ 46,707           | \$ 46,696           | \$ 84,339           | \$ -                | \$ -                | BASED ON FY 22/23 ALLOCATION                           |
|           | 125380       | 541300                                | SNAP ARPA                             | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 57,734           | \$ -                | \$ -                |  |
| <b>12</b> | <b>TOTAL</b> |                                       | <b>SOCIAL SERVICES PROGRAMS</b>       | <b>\$ 1,262,508</b> | <b>\$ 1,483,953</b> | <b>\$ 1,813,241</b> | <b>\$ 1,468,989</b> | <b>\$ 1,595,812</b> | <b>\$ 624,580</b>   | <b>\$ 1,472,512</b> | <b>\$ 1,511,032</b> | <b>\$ 1,511,032</b> |  |
| <b>12</b> | <b>TOTAL</b> |                                       | <b>SOCIAL SERVICES EXPENDITURES</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ (5)</b>       | <b>\$ -</b>         | <b>\$ 4,933,452</b> | <b>\$ 2,294,591</b> | <b>\$ 4,409,499</b> | <b>\$ 4,940,079</b> | <b>\$ 4,845,680</b> |  |
| <b>12</b> | <b>TOTAL</b> |                                       | <b>SOCIAL SERVICES BALANCED</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ (5)</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 400,761</b>   | <b>\$ 71,424</b>    | <b>\$ -</b>         | <b>\$ -</b>         |  |

FY24 BUDGET WORKSHEETS

| FUND | DEPTID       | ACCOUNT                           | ACCOUNT DESCRIPTION               | FY20 ACTUALS | FY21 ACTUALS | FY22 ACTUAL  | FY23 ORIG   | FY23 REVISED | FY23 YTD    | FY23 PROJECTED | FY24 DEPT REQ | FY24 MANAGER | COMMENTS           |
|------|--------------|-----------------------------------|-----------------------------------|--------------|--------------|--------------|-------------|--------------|-------------|----------------|---------------|--------------|--------------------|
| 17   |              |                                   | <b>EMERGENCY TELEPHONE SYSTEM</b> |              |              |              |             |              |             |                |               |              |                    |
|      | 170060       | 425501                            | NC 911 PSAP                       | \$ (203,146) | \$ (216,304) | \$ (144,177) | \$ (91,890) | \$ (91,890)  | \$ (45,945) | \$ (91,890)    | \$ (32,575)   | \$ (32,575)  |                    |
|      | 170060       | 483101                            | INTEREST EARNED ON INVESTMENTS    | \$ (471)     | \$ (78)      | \$ (318)     | \$ (100)    | \$ (100)     | \$ -        | \$ -           | \$ -          | \$ -         |                    |
|      | 170090       | 499199                            | FUND BALANCE APPROPRIATED         |              |              |              |             | \$ -         | \$ -        | \$ -           | \$ (34,925)   | \$ (34,925)  |                    |
| 17   | <b>TOTAL</b> | <b>OTHER</b>                      |                                   | \$ (203,617) | \$ (216,382) | \$ (144,495) | \$ (91,990) | \$ (91,990)  | \$ (45,945) | \$ (91,890)    | \$ (67,500)   | \$ (67,500)  |                    |
| 17   |              |                                   | <b>EMERGENCY TELEPHONE SYSTEM</b> |              |              |              |             |              |             |                |               |              |                    |
|      | 174327       | 532002                            | ANI/ALI TELEPHONE LINES           | \$ 31,578    | \$ 22,346    | \$ 8,963     | \$ 9,000    | \$ 10,100    | \$ 7,766    | \$ 14,000      | \$ 13,500     | \$ 13,500    |                    |
|      | 174327       | 532003                            | WIRELESS PROVIDER TELEPHONE       | \$ 30,149    | \$ 30,147    | \$ 27,337    | \$ 27,000   | \$ 25,900    | \$ 8,378    | \$ 12,000.00   | \$ 8,000      | \$ 8,000     |                    |
|      | 174327       | 532004                            | ADMINISTRATION LINES              | \$ 2,907     | \$ 3,806     | \$ 1,419     | \$ 2,000    | \$ 2,000     | \$ 700      | \$ 1,560       | \$ 2,000      | \$ 2,000     |                    |
|      | 174327       | 532005                            | IMPLEMENTAL FUNCTIONS             | \$ 30,427    | \$ -         | \$ -         | \$ -        | \$ -         | \$ -        | \$ -           | \$ -          | \$ -         |                    |
|      | 174327       | 539500                            | EMPLOYEE TRAINING                 | \$ 681       | \$ 1,542     | \$ 777       | \$ 2,000    | \$ 2,000     | \$ -        | \$ -           | \$ 2,000      | \$ 2,000     |                    |
|      | 174327       | 539900                            | CONTRACTED SERVICES               | \$ -         | \$ 1,200     | \$ 881       | \$ 2,000    | \$ 2,000     | \$ -        | \$ -           | \$ 2,000      | \$ 2,000     |                    |
|      | 174327       | 539901                            | MAINTENANCE CONTRACTS             | \$ 83,935    | \$ 135,253   | \$ 24,023    | \$ 44,990   | \$ 35,290    | \$ -        | \$ 22,825      | \$ 35,000     | \$ 35,000    |                    |
|      | 174327       | 549990                            | EQUIP.-UNDER \$5000               | \$ -         | \$ 5,130     | \$ 3,049     | \$ 5,000    | \$ 5,000     | \$ -        | \$ -           | \$ 5,000      | \$ 5,000     |                    |
|      | 174327       | 551000                            | CAPITAL OUTLAY - EQUIPMENT        | \$ -         | \$ -         | \$ -         | \$ -        | \$ 9,700     | \$ 9,688    | \$ 9,688       | \$ -          | \$ -         | 911 FUTURE UPGRADE |
| 17   | <b>TOTAL</b> | <b>EMERGENCY TELEPHONE SYSTEM</b> |                                   | \$ 179,677   | \$ 199,424   | \$ 66,449    | \$ 91,990   | \$ 91,990    | \$ 26,532   | \$ 60,073      | \$ 67,500     | \$ 67,500    |                    |
| 17   | <b>TOTAL</b> | <b>EMERGENCY TELEPHONE SYSTEM</b> |                                   | \$ (23,940)  | \$ (16,958)  | \$ (78,046)  | \$ -        | \$ -         | \$ (19,413) | \$ (31,817)    | \$ -          | \$ -         |                    |

**FY24 BUDGET WORKSHEETS**

| FUND      | DEPTID       | ACCOUNT | ACCOUNT DESCRIPTION               | FY20 ACTUALS | FY21 ACTUALS | FY22 ACTUAL | FY23 ORIG    | FY23 REVISED | FY23 YTD | FY23 PROJECTED | FY24 DEPT REQ | FY24 MANAGER | COMMENTS |
|-----------|--------------|---------|-----------------------------------|--------------|--------------|-------------|--------------|--------------|----------|----------------|---------------|--------------|----------|
| <b>19</b> |              |         | <b>RESTRICTED INTERGOVERNMENT</b> |              |              |             |              |              |          |                |               |              |          |
|           | 190025       | 498100  | LOTTERY PROCEEDS                  | \$ -         | \$ (300,000) | \$ -        | \$ (150,000) | \$ (150,000) | \$ -     | \$ (150,000)   | \$ (150,000)  | \$ (150,000) |          |
| <b>19</b> | <b>TOTAL</b> |         | <b>RESTRICTED INTERGOVERN</b>     | \$ -         | \$ (300,000) | \$ -        | \$ (150,000) | \$ (150,000) | \$ -     | \$ (150,000)   | \$ (150,000)  | \$ (150,000) |          |
| <b>19</b> |              |         | <b>LOTTERY FUNDS</b>              |              |              |             |              |              |          |                |               |              |          |
|           | 195916       | 598049  | TRANSFER TO CAP RESERVE-SCHOOL    | \$ -         | \$ 300,000   | \$ -        | \$ 150,000   | \$ 150,000   | \$ -     | \$ 150,000     | \$ 150,000    | \$ 150,000   |          |
| <b>19</b> | <b>TOTAL</b> |         | <b>LOTTERY FUNDS</b>              | \$ -         | \$ 300,000   | \$ -        | \$ 150,000   | \$ 150,000   | \$ -     | \$ 150,000     | \$ 150,000    | \$ 150,000   |          |
| <b>19</b> | <b>TOTAL</b> |         | <b>LOTTERY FUNDS</b>              | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ -     | \$ -           | \$ -          | \$ -         |          |

FY24 BUDGET WORKSHEETS

| FUND | DEPTID       | ACCOUNT | ACCOUNT DESCRIPTION                   | FY20 ACTUALS        | FY21 ACTUALS        | FY22 ACTUAL         | FY23 ORIG             | FY23 REVISED          | FY23 YTD            | FY23 PROJECTED      | FY24 DEPT REQ         | FY24 MANAGER          | COMMENTS |
|------|--------------|---------|---------------------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|----------|
| 20   |              |         | <b>RESTRICTED INTERGOVERNMENT-FED</b> |                     |                     |                     |                       |                       |                     |                     |                       |                       |          |
|      | 200024       | 443125  | QSCB INTEREST - FED. SUBSIDY          | \$ (731,773)        | \$ (734,499)        | \$ (734,499)        | \$ (734,499)          | \$ (734,499)          | \$ (367,249)        | \$ (734,499)        | \$ (734,499)          | \$ (734,499)          |          |
| 20   | <b>TOTAL</b> |         | <b>RESTRICTED INTERGOVERN</b>         | <b>\$ (731,773)</b> | <b>\$ (734,499)</b> | <b>\$ (734,499)</b> | <b>\$ (734,499)</b>   | <b>\$ (734,499)</b>   | <b>\$ (367,249)</b> | <b>\$ (734,499)</b> | <b>\$ (734,499)</b>   | <b>\$ (734,499)</b>   |          |
| 20   |              |         | <b>OTHER</b>                          |                     |                     |                     |                       |                       |                     |                     |                       |                       |          |
|      | 200060       | 483101  | INTEREST EARNED ON INVESTMENTS        | \$ (4,811)          | \$ (74)             | \$ (48)             | \$ (100)              | \$ (100)              | \$ (1,572)          | \$ -                | \$ (100)              | \$ (100)              |          |
| 20   | <b>TOTAL</b> |         | <b>OTHER</b>                          | <b>\$ (4,811)</b>   | <b>\$ (74)</b>      | <b>\$ (48)</b>      | <b>\$ (100)</b>       | <b>\$ (100)</b>       | <b>\$ (1,572)</b>   | <b>\$ -</b>         | <b>\$ (100)</b>       | <b>\$ (100)</b>       |          |
| 20   |              |         | <b>TRANSFERS</b>                      |                     |                     |                     |                       |                       |                     |                     |                       |                       |          |
|      | 200070       | 498107  | TRANSFER FROM LOTTERY                 | \$ -                | \$ (300,000)        | \$ -                | \$ (150,000)          | \$ (150,000)          | \$ -                | \$ -                | \$ (150,000)          | \$ (150,000)          |          |
|      | 200070       | 498130  | TRANSFER FROM GENERAL FUND            | \$ -                | \$ -                | \$ (55,137)         | \$ -                  | \$ -                  | \$ -                | \$ -                | \$ -                  | \$ -                  |          |
| 20   | <b>TOTAL</b> |         | <b>TRANSFERS</b>                      | <b>\$ -</b>         | <b>\$ (300,000)</b> | <b>\$ (55,137)</b>  | <b>\$ (150,000)</b>   | <b>\$ (150,000)</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ (150,000)</b>   | <b>\$ (150,000)</b>   |          |
| 20   |              |         | <b>BUDGETARY</b>                      |                     |                     |                     |                       |                       |                     |                     |                       |                       |          |
|      | 200090       | 499199  | FUND BALANCE APPROPRIATED             | \$ -                | \$ -                | \$ -                | \$ (1,601,116)        | \$ (1,601,116)        | \$ -                | \$ -                | \$ (1,656,196)        | \$ (1,656,196)        |          |
| 20   | <b>TOTAL</b> |         | <b>BUDGETARY</b>                      | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ (1,601,116)</b> | <b>\$ (1,601,116)</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ (1,656,196)</b> | <b>\$ (1,656,196)</b> |          |
| 20   |              |         | <b>CAPITAL PROJECTS SCHOOLS</b>       |                     |                     |                     |                       |                       |                     |                     |                       |                       |          |
|      | 205912       | 549910  | TRANSFERS TO GENERAL FUND             | \$ 1,127,113        | \$ 949,336          | \$ 788,774          | \$ 2,485,715          | \$ 2,485,715          | \$ -                | \$ -                | \$ 2,540,795          | \$ 2,540,795          |          |
| 20   | <b>TOTAL</b> |         | <b>CAPITAL PROJECTS SCHOOLS</b>       | <b>\$ 1,127,113</b> | <b>\$ 949,336</b>   | <b>\$ 788,774</b>   | <b>\$ 2,485,715</b>   | <b>\$ 2,485,715</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 2,540,795</b>   | <b>\$ 2,540,795</b>   |          |
| 20   |              |         | <b>CAPITAL RESERVE-SCHOOLS</b>        |                     |                     |                     |                       |                       |                     |                     |                       |                       |          |
| 20   | <b>TOTAL</b> |         | <b>CAPITAL RESERVE-SCHOOLS</b>        | <b>\$ 390,529</b>   | <b>\$ (85,237)</b>  | <b>\$ (910)</b>     | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ (368,822)</b> | <b>\$ (734,499)</b> | <b>\$ -</b>           | <b>\$ -</b>           |          |

FY24 BUDGET WORKSHEETS

| FUND | DEPTID       | ACCOUNT                 | ACCOUNT DESCRIPTION         | FY20 ACTUALS | FY21 ACTUALS | FY22 ACTUAL | FY23 ORIG   | FY23 REVISED | FY23 YTD | FY23 PROJECTED | FY24 DEPT REQ | FY24 MANAGER | COMMENTS |
|------|--------------|-------------------------|-----------------------------|--------------|--------------|-------------|-------------|--------------|----------|----------------|---------------|--------------|----------|
| 21   |              | <b>TRANSFERS</b>        |                             |              |              |             |             |              |          |                |               |              |          |
|      | 210070       | 498110                  | TRANSFERS FROM GENERAL FUND | \$ (75,000)  | \$ (80,000)  | \$ (80,000) | \$ (80,000) | \$ (80,000)  | \$ -     | \$ (80,000)    | \$ (80,000)   | \$ (80,000)  |          |
| 21   | <b>TOTAL</b> | <b>TRANSFERS</b>        |                             | \$ (75,000)  | \$ (80,000)  | \$ (80,000) | \$ (80,000) | \$ (80,000)  | \$ -     | \$ (80,000)    | \$ (80,000)   | \$ (80,000)  |          |
| 21   |              | <b>4145 REVALUATION</b> |                             |              |              |             |             |              |          |                |               |              |          |
|      | 214145       | 519300                  | PROFESSIONAL SERVICES       | \$ 62,374    | \$ -         | \$ -        | \$ -        | \$ -         | \$ -     | \$ -           | \$ -          | \$ -         |          |
|      | 214145       | 549903                  | CONTRIBUTION TO RESERVE     | \$ -         | \$ -         | \$ -        | \$ 80,000   | \$ 80,000    | \$ -     | \$ 80,000      | \$ 80,000     | \$ 80,000    |          |
| 21   | <b>TOTAL</b> | <b>REVALUATION</b>      |                             | \$ 62,374    | \$ -         | \$ -        | \$ 80,000   | \$ 80,000    | \$ -     | \$ 80,000      | \$ 80,000     | \$ 80,000    |          |
| 21   | <b>TOTAL</b> | <b>REVALUATION</b>      |                             | \$ (12,626)  | \$ (80,000)  | \$ (80,000) | \$ -        | \$ -         | \$ -     | \$ -           | \$ -          | \$ -         |          |

FY24 BUDGET WORKSHEETS

| FUND      | DEPTID       | ACCOUNT             | ACCOUNT DESCRIPTION            | FY20 ACTUALS          | FY21 ACTUALS          | FY22 ACTUAL           | FY23 ORIG             | FY23 REVISED          | FY23 YTD            | FY23 PROJECTED        | FY24 DEPT REQ         | FY24 MANAGER          | COMMENTS |
|-----------|--------------|---------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------|
| <b>30</b> |              | <b>TRANSFERS</b>    |                                |                       |                       |                       |                       |                       |                     |                       |                       |                       |          |
|           | 300070       | 498113              | GEN FUND TO HOSPITAL           | \$ (826,650)          | \$ (826,650)          | \$ (482,213)          | \$ -                  | \$ -                  | \$ -                | \$ -                  | \$ -                  | \$ -                  |          |
|           | 300070       | 498115              | GEN FUND TO MIDDLE SCHOOL      | \$ (416,946)          | \$ (203,389)          | \$ -                  | \$ -                  | \$ -                  | \$ -                | \$ -                  | \$ -                  | \$ -                  |          |
|           | 300070       | 498116              | GEN FUND TO DSS                | \$ (235,774)          | \$ (230,516)          | \$ (225,258)          | \$ -                  | \$ -                  | \$ -                | \$ -                  | \$ -                  | \$ -                  |          |
|           | 300070       | 498122              | GEN FUND TO QZAB BRT HIGH      | \$ (109,460)          | \$ (109,460)          | \$ (109,460)          | \$ (109,461)          | \$ (109,461)          | \$ -                | \$ (109,461)          | \$ -                  | \$ -                  |          |
|           | 300070       | 498123              | GEN FUND TO 2012A              | \$ (841,460)          | \$ (841,460)          | \$ (1,381,017)        | \$ (1,947,131)        | \$ (1,947,131)        | \$ -                | \$ (1,947,131)        | \$ (2,001,432)        | \$ (2,001,432)        |          |
|           | 300070       | 498124              | GEN FUND TO 2012B              | \$ (594,900)          | \$ (775,250)          | \$ (424,463)          | \$ -                  | \$ -                  | \$ -                | \$ -                  | \$ -                  | \$ -                  |          |
|           | 300070       | 498125              | GEN FUND TO USDA-AMB.          | \$ (93,366)           | \$ (93,366)           | \$ (93,366)           | \$ (93,366)           | \$ (93,366)           | \$ -                | \$ (93,366)           | \$ (93,366)           | \$ (93,366)           |          |
| <b>30</b> | <b>TOTAL</b> | <b>TRANSFERS</b>    |                                | <b>\$ (3,118,556)</b> | <b>\$ (3,080,091)</b> | <b>\$ (2,715,776)</b> | <b>\$ (2,149,958)</b> | <b>\$ (2,149,958)</b> | <b>\$ -</b>         | <b>\$ (2,149,958)</b> | <b>\$ (2,094,798)</b> | <b>\$ (2,094,798)</b> |          |
| <b>30</b> |              | <b>DEBT SERVICE</b> |                                |                       |                       |                       |                       |                       |                     |                       |                       |                       |          |
|           | 309100       | 573001              | PAYMENT ON QZAB-BRT-HIGH       | \$ 109,460            | \$ 109,460            | \$ 109,460            | \$ 109,461            | \$ 109,461            | \$ 109,460          | \$ 109,461            | \$ -                  | \$ -                  |          |
|           | 309100       | 574000              | PRINCIPAL-MIDDLE SCHOOL        | \$ 400,000            | \$ 200,000            | \$ -                  | \$ -                  | \$ -                  | \$ -                | \$ -                  | \$ -                  | \$ -                  |          |
|           | 309100       | 574001              | INTEREST-MIDDLE SCHOOL         | \$ 16,946             | \$ 3,389              | \$ -                  | \$ -                  | \$ -                  | \$ -                | \$ -                  | \$ -                  | \$ -                  |          |
|           | 309100       | 574501              | PRINCIPAL ON QSCB-2012A-B.H.S. | \$ -                  | \$ -                  | \$ 539,557            | \$ 1,105,670          | \$ 1,105,670          | \$ 1,105,670        | \$ 1,105,670          | \$ 1,159,971          | \$ 1,159,971          |          |
|           | 309100       | 574502              | INTEREST ON QSCB-2012A-B.H.S.  | \$ 841,460            | \$ 841,460            | \$ 841,460            | \$ 841,461            | \$ 841,461            | \$ 420,730          | \$ 841,461            | \$ 841,461            | \$ 841,461            |          |
|           | 309100       | 574503              | PRINCIPAL ON LOB-2012B-B.H.S.  | \$ 555,000            | \$ 755,000            | \$ 420,000            | \$ -                  | \$ -                  | \$ -                | \$ -                  | \$ -                  | \$ -                  |          |
|           | 309100       | 574504              | INTEREST ON LOB-2012B-B.H.S.   | \$ 39,900             | \$ 20,250             | \$ 4,463              | \$ -                  | \$ -                  | \$ -                | \$ -                  | \$ -                  | \$ -                  |          |
|           | 309100       | 575400              | PRINCIPAL USDA- AMB. PAYMENT   | \$ 65,081             | \$ 66,871             | \$ 68,711             | \$ 70,600             | \$ 70,600             | \$ 21,181           | \$ 70,600             | \$ 72,541             | \$ 72,541             |          |
|           | 309100       | 575401              | INTEREST USDA-AMB. PAYMENT     | \$ 28,285             | \$ 26,495             | \$ 24,655             | \$ 22,766             | \$ 22,766             | \$ 7,364            | \$ 22,766             | \$ 20,825             | \$ 20,825             |          |
|           | 309100       | 575600              | PRINCIPAL PAYMENT HOSPITAL     | \$ 734,319            | \$ 776,562            | \$ 473,338            | \$ -                  | \$ -                  | \$ -                | \$ -                  | \$ -                  | \$ -                  |          |
|           | 309100       | 575601              | INTEREST PAYMENT HOSPITAL      | \$ 92,331             | \$ 50,088             | \$ 8,874              | \$ -                  | \$ -                  | \$ -                | \$ -                  | \$ -                  | \$ -                  |          |
|           | 309100       | 575800              | PRINCIPAL PAYMENT SOCIAL SVC   | \$ 220,000            | \$ 220,000            | \$ 220,000            | \$ -                  | \$ -                  | \$ -                | \$ -                  | \$ -                  | \$ -                  |          |
|           | 309100       | 575801              | INTEREST PAYMENT SOCIAL SVC    | \$ 15,774             | \$ 10,516             | \$ 5,258              | \$ -                  | \$ -                  | \$ -                | \$ -                  | \$ -                  | \$ -                  |          |
| <b>30</b> | <b>TOTAL</b> | <b>DEBT SERVICE</b> |                                | <b>\$ 3,118,556</b>   | <b>\$ 3,080,091</b>   | <b>\$ 2,715,776</b>   | <b>\$ 2,149,958</b>   | <b>\$ 2,149,958</b>   | <b>\$ 1,664,405</b> | <b>\$ 2,149,958</b>   | <b>\$ 2,094,798</b>   | <b>\$ 2,094,798</b>   |          |
|           | <b>TOTAL</b> | <b>DEBT SERVICE</b> |                                | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 1,664,405</b> | <b>\$ -</b>           | <b>\$ (0)</b>         | <b>\$ (0)</b>         |          |

FY24 BUDGET WORKSHEETS

| FUND | DEPTID                                 | ACCOUNT                     | ACCOUNT DESCRIPTION            | FY20 ACTUALS   | FY21 ACTUALS   | FY22 ACTUAL    | FY23 ORIG      | FY23 REVISED   | FY23 YTD       | FY23 PROJECTED | FY24 DEPT REQ  | FY24 MANAGER   | COMMENTS |
|------|--|-----------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| 60   |  | <b>PERMITS &amp; FEES</b>   |                                |                |                |                |                |                |                |                |                |                |          |
|      | 600030                                 | 441202                      | SEWAGE/GARBAGE COLLECTION FEE  | \$ (6,704)     | \$ (7,041)     | \$ (7,245)     | \$ (7,000)     | \$ (7,000)     | \$ (3,467)     | \$ (7,000)     | \$ (7,000)     | \$ (7,000)     |          |
|      | 600030                                 | 471003                      | TAP FEES                       | \$ (36,413)    | \$ (51,445)    | \$ (76,250)    | \$ (50,000)    | \$ (50,000)    | \$ (31,400)    | \$ (50,000)    | \$ (55,000)    | \$ (55,000)    |          |
|      | 600030                                 | 471004                      | SERVICE FEES                   | \$ (325)       | \$ (150)       | \$ (75)        | \$ (200)       | \$ (200)       | \$ (50)        | \$ (125)       | \$ (200)       | \$ (200)       |          |
|      | 600030                                 | 471005                      | CONNECTION FEES                | \$ (17,954)    | \$ (18,277)    | \$ (16,300)    | \$ (20,000)    | \$ (20,000)    | \$ (8,750)     | -              | \$ (16,000)    | \$ (16,000)    |          |
|      | 600030                                 | 471007                      | RECONNECTION FEES              | \$ (21,025)    | \$ (14,927)    | \$ (11,207)    | \$ (20,000)    | \$ (20,000)    | \$ (5,325)     | \$ -           | \$ (20,000)    | \$ (20,000)    |          |
|      | 600030                                 | 471008                      | PENALTIES                      | \$ (41,372)    | \$ (27,062)    | \$ (53,384)    | \$ (40,000)    | \$ (40,000)    | \$ (32,038)    | \$ -           | \$ (42,000)    | \$ (42,000)    |          |
| 60   | <b>TOTAL</b>                           | <b>PERMITS &amp; FEES</b>   |                                | \$ (123,793)   | \$ (118,902)   | \$ (164,462)   | \$ (137,200)   | \$ (137,200)   | \$ (81,030)    | \$ (57,125)    | \$ (140,200)   | \$ (140,200)   |          |
| 60   |  | <b>SALES &amp; SERVICES</b> |                                |                |                |                |                |                |                |                |                |                |          |
|      | 600040                                 | 471001                      | SALE OF WATER                  | \$ (2,275,596) | \$ (2,599,393) | \$ (2,927,528) | \$ (2,540,628) | \$ (2,540,628) | \$ (1,670,771) | \$ (2,540,628) | \$ (2,550,000) | \$ (2,550,000) |          |
| 60   | <b>TOTAL</b>                           | <b>SALES &amp; SERVICES</b> |                                | \$ (2,275,596) | \$ (2,599,393) | \$ (2,927,528) | \$ (2,540,628) | \$ (2,540,628) | \$ (1,670,771) | \$ (2,540,628) | \$ (2,550,000) | \$ (2,550,000) |          |
| 60   |  | <b>MISCELLANEOUS</b>        |                                |                |                |                |                |                |                |                |                |                |          |
|      | 600050                                 | 483901                      | MISCELLANEOUS REVENUES         | \$ (5,961)     | \$ (17,695)    | \$ (10,947)    | \$ (1,500)     | \$ (1,500)     | \$ (489)       | \$ (525)       | \$ (1,500)     | \$ (1,500)     |          |
|      | 600050                                 | 483904                      | MISC REVENUE-INSURANCE         | \$ (16,254)    | \$ -           | \$ -           | \$ -           | \$ -           | \$ (12,073)    | \$ -           | \$ -           | \$ -           |          |
| 60   | <b>TOTAL</b>                           | <b>MISCELLANEOUS</b>        |                                | \$ (22,215)    | \$ (17,695)    | \$ (10,947)    | \$ (1,500)     | \$ (1,500)     | \$ (12,562)    | \$ (525)       | \$ (1,500)     | \$ (1,500)     |          |
| 60   |  | <b>OTHER</b>                |                                |                |                |                |                |                |                |                |                |                |          |
|      | 600060                                 | 483101                      | INTEREST EARNED ON INVESTMENTS | \$ (6,779)     | \$ (1,027)     | \$ (2,882)     | \$ (6,000)     | \$ (6,000)     | \$ -           | \$ (6,000)     | \$ (6,000)     | \$ (6,000)     |          |
| 60   | <b>TOTAL</b>                           | <b>OTHER</b>                |                                | \$ (6,779)     | \$ (1,027)     | \$ (2,882)     | \$ (6,000)     | \$ (6,000)     | \$ -           | \$ (6,000)     | \$ (6,000)     | \$ (6,000)     |          |
| 60   | <b>TOTAL WATER DEPARTMENT REVENUES</b> |                             |                                | \$ (2,428,383) | \$ (2,737,017) | \$ (3,105,818) | \$ (2,685,328) | \$ (2,685,328) | \$ (1,764,363) | \$ (2,604,278) | \$ (2,697,700) | \$ (2,697,700) |          |



FY24 BUDGET WORKSHEETS

| FUND      | DEPTID       | ACCOUNT | ACCOUNT DESCRIPTION                              | FY20 ACTUALS        | FY21 ACTUALS        | FY22 ACTUAL         | FY23 ORIG           | FY23 REVISED        | FY23 YTD            | FY23 PROJECTED      | FY24 DEPT REQ       | FY24 MANAGER        | COMMENTS   |
|-----------|--------------|---------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| 60        |              |         | <b>WATER DISTRICT - REGIONAL</b>                 |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |
|           | 607110       | 512100  | SALARIES & WAGES - REGULAR                       | \$ 381,957          | \$ 359,763          | \$ 339,574          | \$ 389,194          | \$ 389,194          | \$ 214,141          | \$ 389,194          | \$ 389,194          | \$ 387,947          |  |
|           | 607110       | 512600  | SALARIES & WAGES - PART TIME                     | \$ 7,455            | \$ 2,049            | \$ 2,580            | \$ 15,000           | \$ 15,000           | \$ 2,646            | \$ 2,646            | \$ 15,000           | \$ 15,000           |  |
|           | 607110       | 512602  | OVERTIME/CALL                                    | \$ 58,909           | \$ 72,134           | \$ 52,153           | \$ 50,000           | \$ 50,000           | \$ 32,325           | \$ 50,000           | \$ 50,000           | \$ 50,000           |  |
|           | 607110       | 518100  | FICA MATCHING EXPENSE                            | \$ 33,536           | \$ 32,773           | \$ 29,098           | \$ 34,746           | \$ 34,746           | \$ 18,501           | \$ 34,746           | \$ 34,746           | \$ 34,651           |  |
|           | 607110       | 518200  | RETIREMENT MATCHING EXPENSE                      | \$ 104,146          | \$ 97,753           | \$ 56,085           | \$ 66,662           | \$ 66,662           | \$ 37,231           | \$ 66,662           | \$ 66,662           | \$ 66,561           |  |
|           | 607110       | 518300  | GROUP INSURANCE EXPENSES                         | \$ 162,336          | \$ 156,385          | \$ 65,886           | \$ 81,734           | \$ 81,734           | \$ 39,945           | \$ 81,734           | \$ 81,734           | \$ 81,732           |  |
|           | 607110       | 518600  | WORKERS COMPENSATION INS                         | \$ 7,991            | \$ 5,677            | \$ 5,282            | \$ 10,000           | \$ 10,000           | \$ -                | \$ 10,000           | \$ 10,000           | \$ 10,000           |  |
|           | 607110       | 519301  | PROFESSIONAL FEES-AUDIT                          | \$ 31,000           | \$ 33,000           | \$ 33,000           | \$ 33,000           | \$ 33,000           | \$ 33,000           | \$ 33,000           | \$ 45,000           | \$ 45,000           |  |
|           | 607110       | 521200  | UNIFORMS   | \$ 3,227            | \$ 356              | \$ 140              | \$ -                | \$ 4,000            | \$ -                | \$ 4,000            | \$ 4,000            | \$ 4,000            |  |
|           | 607110       | 525000  | VEH SUPPLIES-GAS/OIL/TIRES                       | \$ 39,447           | \$ 29,990           | \$ 51,424           | \$ 42,000           | \$ 42,000           | \$ 22,968           | \$ 42,000           | \$ 55,000           | \$ 55,000           |  |
|           | 607110       | 526000  | OFFICE SUPPLIES/MATERIALS                        | \$ 7,065            | \$ 6,824            | \$ 7,315            | \$ 8,000            | \$ 8,000            | \$ 4,339            | \$ 8,000            | \$ 9,000            | \$ 9,000            |  |
|           | 607110       | 529000  | DEPARTMENTAL SUPPLIES                            | \$ 247,400          | \$ 155,612          | \$ 107,745          | \$ 147,976          | \$ 143,676          | \$ 72,286           | \$ 140,000          | \$ 150,000          | \$ 150,000          |  |
|           | 607110       | 529001  | CHEMICALS  | \$ 17,011           | \$ 11,852           | \$ 22,720           | \$ 25,000           | \$ 25,000           | \$ 17,827           | \$ 25,000           | \$ 28,000           | \$ 28,000           | Price Increase   |
|           | 607110       | 531000  | TRAVEL   | \$ 35               | \$ 1,337            | \$ 1,006            | \$ 2,200            | \$ 2,200            | \$ -                | \$ 2,200            | \$ 2,000            | \$ 2,000            |  |
|           | 607110       | 532001  | POSTAGE  | \$ 17,791           | \$ 21,621           | \$ 20,798           | \$ 21,000           | \$ 21,000           | \$ 14,157           | \$ 21,000           | \$ 25,000           | \$ 25,000           | If Arista mails bills most of this money can be taken out            |
|           | 607110       | 532002  | TELEPHONE  | \$ 3,667            | \$ 3,726            | \$ 3,135            | \$ 3,600            | \$ 3,600            | \$ 1,830            | \$ 1,200            | \$ 3,600            | \$ 3,600            |  |
|           | 607110       | 533000  | UTILITIES  | \$ 136,668          | \$ 142,063          | \$ 146,518          | \$ 133,000          | \$ 133,000          | \$ 77,504           | \$ 133,000          | \$ 145,000          | \$ 145,000          |  |
|           | 607110       | 535100  | MAINTENANCE & REPAIRS BLDGS                      | \$ 4,600            | \$ 2,197            | \$ 1,390            | \$ 7,500            | \$ 7,500            | \$ -                | \$ 7,500            | \$ 5,000            | \$ 5,000            |  |
|           | 607110       | 535200  | MAINTENANCE & REPAIRS EQUIP                      | \$ 11,410           | \$ 6,483            | \$ 5,414            | \$ 5,000            | \$ 5,000            | \$ 4,140            | \$ 5,000            | \$ 6,500            | \$ 6,500            |  |
|           | 607110       | 535201  | MAINTENANCE/REPAIRS SYSTEM                       | \$ 19,945           | \$ 26,789           | \$ 19,877           | \$ 25,000           | \$ 25,000           | \$ 9,720            | \$ 20,000           | \$ 27,537           | \$ 27,537           |  |
|           | 607110       | 535300  | MAINTENANCE & REPAIRS VEHICLES                   | \$ 6,752            | \$ 3,242            | \$ 5,414            | \$ 4,000            | \$ 5,055            | \$ 4,626            | \$ 5,055            | \$ 6,500            | \$ 6,500            |  |
|           | 607110       | 537000  | ADVERTISING                                      | \$ 240              | \$ 912              | \$ 304              | \$ 800              | \$ 1,414            | \$ 1,247            | \$ 1,414            | \$ 1,200            | \$ 1,200            |  |
|           | 607110       | 538300  | SOFTWARE LICENSE EXPENSE                         | \$ 3,424            | \$ 9,219            | \$ 15,485           | \$ 5,124            | \$ 7,410            | \$ 7,409            | \$ 7,410            | \$ 10,635           | \$ 10,635           | Tyler Software\$5,380/Custom Controls Software \$5,255               |
|           | 607110       | 539500  | EMPLOYEE TRAINING                                | \$ 601              | \$ 678              | \$ 305              | \$ 1,900            | \$ 1,900            | \$ 365              | \$ 1,000            | \$ 1,900            | \$ 1,900            |  |
|           | 607110       | 539900  | CONTRACTED SERVICES                              | \$ 56,782           | \$ 4,736            | \$ 4,182            | \$ 27,000           | \$ 24,714           | \$ 1,492            | \$ 1,492            | \$ 47,173           | \$ 47,173           | Arista (mail water bills) \$41,485/Norfield 811 locate tickets \$688 |
|           | 607110       | 539909  | 10% PRISON GROSS RECEIPTS                        | \$ 41,363           | \$ 45,496           | \$ 51,629           | \$ 48,000           | \$ 48,000           | \$ 24,922           | \$ 48,000           | \$ 10,000           | \$ 10,000           |  |
|           | 607110       | 539911  | CONTRACTED SVC-INSTALLING SVC                    | \$ 4,250            | \$ -                | \$ 3,350            | \$ 5,500            | \$ 5,500            | \$ -                | \$ -                | \$ 5,500            | \$ 5,500            |  |
|           | 607110       | 539913  | WATER TESTING                                    | \$ 16,323           | \$ 10,199           | \$ 18,359           | \$ 26,000           | \$ 26,000           | \$ 8,807            | \$ 24,000           | \$ 26,000           | \$ 26,000           |  |
|           | 607110       | 539915  | CONTRACTED SVC-GRASS CUTTING                     | \$ 14,820           | \$ 12,593           | \$ 13,769           | \$ 18,000           | \$ 18,000           | \$ 11,680           | \$ 18,000           | \$ 19,125           | \$ 19,125           |  |
|           | 607110       | 539920  | CONTRACTED SERVICES TANK MAINT                   | \$ 105,401          | \$ 106,793          | \$ 111,760          | \$ 124,390          | \$ 123,021          | \$ 123,021          | \$ 123,021          | \$ 132,100          | \$ 132,100          |  |
|           | 607110       | 544000  | MAINTENANCE CONTRACTS                            | \$ 5,424            | \$ 19,488           | \$ 19,920           | \$ 23,000           | \$ 23,000           | \$ 22,308           | \$ 22,308           | \$ 27,000           | \$ 27,000           |  |
|           | 607110       | 545000  | INSURANCE & BONDS                                | \$ 36,296           | \$ 34,169           | \$ 43,273           | \$ 45,000           | \$ 45,000           | \$ -                | \$ 45,000           | \$ 50,000           | \$ 50,000           |  |
|           | 607110       | 546000  | DEPRECIATION EXPENSE                             | \$ 827,362          | \$ 904,887          | \$ 887,186          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |  |
|           | 607110       | 548000  | INDIRECT COST                                    | \$ 259,159          | \$ 258,775          | \$ 224,677          | \$ 224,677          | \$ 224,677          | \$ -                | \$ 224,677          | \$ 159,139          | \$ 160,584          |  |
|           | 607110       | 549000  | DUES & SUBSCRIPTIONS                             | \$ 4,332            | \$ 4,534            | \$ 4,615            | \$ 5,600            | \$ 5,600            | \$ 4,398            | \$ 5,600            | \$ 5,600            | \$ 5,600            |  |
|           | 607110       | 549990  | EQUIP.-UNDER \$5000                              | \$ 1,830            | \$ 2,556            | \$ -                | \$ -                | \$ -                | \$ -                | \$ 1,227            | \$ 6,500            | \$ 6,500            | Computer \$1,500/Printer\$5,000                                      |
|           | 607110       | 551000  | CAPITAL OUTLAY - EQUIPMENT                       | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |  |
|           | 607110       | 551003  | CAPITAL OUTLAY-LEASE PMT                         | \$ -                | \$ 8,569            | \$ 9,996            | \$ 11,000           | \$ 11,000           | \$ 5,817            | \$ 11,000           | \$ 21,000           | \$ 21,000           | Add additional lease vehicle to replace wrecked one                  |
|           | 607110       | 551007  | RESERVE - WD III LOAN                            | \$ -                | \$ -                | \$ 7,280            | \$ 7,280            | \$ 7,280            | \$ -                | \$ 7,280            | \$ 7,280            | \$ 7,280            |  |
|           | 607110       | 572005  | AMORTIZATION EXPENSE                             | \$ (23,737)         | \$ (23,737)         | \$ (23,737)         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |  |
|           | 607110       | 577001  | G.O. BONDS-PRINCIPAL - DIST I                    | \$ -                | \$ -                | \$ -                | \$ 110,000          | \$ 110,000          | \$ -                | \$ 10,000           | \$ 115,000          | \$ 115,000          |  |
|           | 607110       | 577002  | G.O. BONDS-PRINCIPAL - DIST II                   | \$ -                | \$ -                | \$ -                | \$ 140,000          | \$ 140,000          | \$ -                | \$ 140,000          | \$ 145,000          | \$ 145,000          |  |
|           | 607110       | 577003  | G.O. BONDS-PRINCIPAL - DIST III                  | \$ -                | \$ -                | \$ -                | \$ 105,000          | \$ 105,000          | \$ -                | \$ 105,000          | \$ 110,000          | \$ 110,000          |  |
|           | 607110       | 577004  | G.O. BONDS-PRINCIPAL - DIST IV                   | \$ -                | \$ -                | \$ -                | \$ 110,000          | \$ 110,000          | \$ -                | \$ 110,000          | \$ 115,000          | \$ 115,000          |  |
|           | 607110       | 577005  | USDA LOAN-PRINCIPAL-DIST III                     | \$ -                | \$ -                | \$ -                | \$ 28,000           | \$ 28,000           | \$ -                | \$ 28,000           | \$ 28,000           | \$ 28,000           |  |
|           | 607110       | 577011  | G.O. BONDS-INTEREST - DIST I                     | \$ 79,425           | \$ 75,625           | \$ 73,405           | \$ 67,025           | \$ 67,025           | \$ 33,513           | \$ 68,025           | \$ 62,625           | \$ 62,625           |  |
|           | 607110       | 577012  | G.O. BONDS-INTEREST - DIST II                    | \$ 114,338          | \$ 109,338          | \$ 104,138          | \$ 98,738           | \$ 98,738           | \$ 49,369           | \$ 98,738           | \$ 93,138           | \$ 93,138           |  |
|           | 607110       | 577013  | G.O. BONDS-INTEREST - DIST III                   | \$ 70,913           | \$ 67,113           | \$ 63,113           | \$ 58,913           | \$ 58,913           | \$ 29,456           | \$ 58,913           | \$ 54,713           | \$ 54,713           |  |
|           | 607110       | 577014  | G.O. BONDS-INTEREST - DIST IV                    | \$ 114,681          | \$ 110,681          | \$ 73,028           | \$ 102,482          | \$ 102,482          | \$ 51,241           | \$ 102,482          | \$ 98,082           | \$ 98,082           |  |
|           | 607110       | 577015  | USDA LOAN-INTEREST-DIST III                      | \$ 45,843           | \$ 78,240           | \$ 44,440           | \$ 43,698           | \$ 43,698           | \$ -                | \$ 43,698           | \$ 42,928           | \$ 42,928           |  |
|           | 607110       | 598007  | SRF LOAN DIST II                                 | \$ -                | \$ -                | \$ -                | \$ 62,162           | \$ 62,162           | \$ -                | \$ 62,162           | \$ 62,162           | \$ 62,162           |  |
|           | 607110       | 598008  | SRF DISTRICT IV                                  | \$ -                | \$ -                | \$ -                | \$ 69,777           | \$ 69,777           | \$ -                | \$ 69,777           | \$ 69,777           | \$ 69,777           |  |
|           | 607110       | 598010  | REPAY LOAN - BLACK ROCK                          | \$ -                | \$ -                | \$ -                | \$ 11,650           | \$ 11,650           | \$ -                | \$ 11,650           | \$ 11,650           | \$ 11,650           |  |
|           | 607110       | 598071  | TRANSFER TO ASSET INV - WD I                     | \$ 7,500            | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |  |
| <b>60</b> | <b>TOTAL</b> |         | <b>WATER DISTRICT - REGIONAL EXPENDITURES</b>    | \$ <b>3,088,918</b> | \$ <b>3,012,490</b> | \$ <b>2,727,027</b> | \$ <b>2,685,328</b> | \$ <b>2,685,328</b> | \$ <b>982,231</b>   | \$ <b>2,531,811</b> | \$ <b>2,697,700</b> | \$ <b>2,697,700</b> |  |
| <b>60</b> | <b>TOTAL</b> |         | <b>BALANCED WATER DISTRICT - REGIONAL BUDGET</b> | \$ <b>660,535</b>   | \$ <b>275,473</b>   | \$ <b>(378,791)</b> | \$ <b>-</b>         | \$ <b>-</b>         | \$ <b>(782,132)</b> | \$ <b>(72,467)</b>  | \$ <b>-</b>         | \$ <b>-</b>         |  |

FY24 BUDGET WORKSHEETS

| FUND | DEPTID | ACCOUNT               | ACCOUNT DESCRIPTION | FY20 ACTUALS | FY21 ACTUALS | FY22 ACTUAL | FY23 ORIG | FY23 REVISED | FY23 YTD | FY23 PROJECTED | FY24 DEPT REQ | FY24 MANAGER | COMMENTS |
|------|--------|-----------------------|---------------------|--------------|--------------|-------------|-----------|--------------|----------|----------------|---------------|--------------|----------|
| 64   |        | PERMITS & FEES        |                     |              |              |             |           |              |          |                |               |              |          |
|      | 640030 | 471008                | PENALTIES           | \$ -         | \$ -         | \$ -        | \$ -      | \$ -         | \$ (8)   | \$ -           | \$ -          | \$ -         |          |
| 64   | TOTAL  | PERMITS & FEES        |                     | \$ -         | \$ -         | \$ -        | \$ -      | \$ -         | \$ (8)   | \$ -           | \$ -          | \$ -         |          |
| 64   |        | SALES & SERVICES      |                     |              |              |             |           |              |          |                |               |              |          |
|      | 640040 | 471001                | SALE OF WATER       | \$ -         | \$ -         | \$ -        | \$ -      | \$ -         | \$ 282   | \$ -           | \$ -          | \$ -         |          |
| 64   | TOTAL  | SALES & SERVICES      |                     | \$ -         | \$ -         | \$ -        | \$ -      | \$ -         | \$ 282   | \$ -           | \$ -          | \$ -         |          |
| 64   | TOTAL  | WATER DISTRICT IV O/M |                     | \$ -         | \$ -         | \$ -        | \$ -      | \$ -         | \$ 274   | \$ -           | \$ -          | \$ -         |          |

FY24 BUDGET WORKSHEETS

| FUND      | DEPTID       | ACCOUNT                    | ACCOUNT DESCRIPTION            | FY20 ACTUALS       | FY21 ACTUALS       | FY22 ACTUAL        | FY23 ORIG          | FY23 REVISED       | FY23 YTD           | FY23 PROJECTED     | FY24 DEPT REQ      | FY24 MANAGER       | COMMENTS  |
|-----------|--------------|----------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---|
| <b>81</b> |              | MISCELLANEOUS              |                                |                    |                    |                    |                    |                    |                    |                    |                    |                    |   |
|           | 810050       | 483906                     | BRT-PHONE CHARGES              | \$ (67,650)        | \$ (67,226)        | \$ (65,523)        | \$ (62,000)        | \$ (62,000)        | \$ (38,318)        | \$ (64,476)        | \$ (62,000)        | \$ (62,000)        |   |
|           | 810050       | 498110                     | TRANSFER FROM GEN FUND         | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ (24,475)        |   |
| <b>81</b> | <b>TOTAL</b> | <b>MISCELLANEOUS</b>       |                                | <b>\$ (67,650)</b> | <b>\$ (67,226)</b> | <b>\$ (65,523)</b> | <b>\$ (62,000)</b> | <b>\$ (62,000)</b> | <b>\$ (38,318)</b> | <b>\$ (64,476)</b> | <b>\$ (62,000)</b> | <b>\$ (86,475)</b> |   |
| <b>81</b> |              | <b>BERTIE PHONE SYSTEM</b> |                                |                    |                    |                    |                    |                    |                    |                    |                    |                    |   |
|           | 819501       | 532002                     | TELEPHONE                      | \$ 39,496          | \$ 38,574          | \$ 39,051          | \$ 45,000          | \$ 45,000          | \$ 19,960          | \$ 38,683          | \$ 36,000          | \$ 36,000          |   |
|           | 819501       | 535200                     | MAINTENANCE & REPAIRS EQUIPMEN | \$ -               | \$ -               | \$ -               | \$ 5,000           | \$ 5,000           | \$ -               | \$ -               | \$ 5,000           | \$ 5,000           |   |
|           | 819501       | 539900                     | CONTRACTED SERVICES            | \$ 34,973          | \$ 32,793          | \$ 1,926           | \$ 5,000           | \$ 5,000           | \$ 1,980           | \$ 4,607           | \$ 5,000           | \$ 5,000           |   |
|           | 819501       | 546000                     | DEPRECIATION EXPENSE           | \$ 12,223          | \$ -               | \$ -               | \$ 4,000           | \$ 4,000           | \$ -               | \$ -               | \$ -               | \$ -               |   |
|           | 819501       | 549990                     | EQUIP.-UNDER \$5000            | \$ -               | \$ -               | \$ 961             | \$ 3,000           | \$ 3,000           | \$ -               | \$ 212             | \$ 80,000          | \$ 26,666          | Telephone Network Infrastructure Replacement, Currently 10yrs old |
|           | 819501       | 551000                     | CAPITAL OUTLAY - EQUIPMENT     | \$ -               | \$ 4,776           | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ 41,426          | \$ 13,809          | Telephone Network Infrastructure Replacement, Currently 10yrs old |
| <b>81</b> | <b>TOTAL</b> | <b>BERTIE PHONE SYSTEM</b> |                                | <b>\$ 86,692</b>   | <b>\$ 76,143</b>   | <b>\$ 41,938</b>   | <b>\$ 62,000</b>   | <b>\$ 62,000</b>   | <b>\$ 21,940</b>   | <b>\$ 43,502</b>   | <b>\$ 167,426</b>  | <b>\$ 86,475</b>   |   |
| <b>81</b> | <b>TOTAL</b> | <b>BERTIE TELEPHONE</b>    |                                | <b>\$ 19,042</b>   | <b>\$ 8,917</b>    | <b>\$ (23,586)</b> | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ (16,378)</b> | <b>\$ (20,974)</b> | <b>\$ 105,426</b>  | <b>\$ -</b>        |   |