

**Nassau County Board of County Commissioners
Final Public Hearing to Adopt the Final 2023/2024 Millage Rates and Budget
September 25, 2023**

1. Tentative budget distributed on September 12, 2023 totaled \$478,377,759. Adjustments result in a \$1,523,926 increase to the budget for a new total of \$479,901,685. Need a motion to accept documents into Official Record which show all changes made since tentative budget was approved on September 12, 2023.

2. Announce to the Public:
 - a. Countywide (excluding special districts):
 - i. Proposed Countywide Millage Rate: 7.0840
 - ii. Rolled-Back Rate is: 6.4311
(The Rolled-Back Rate is the millage rate that will provide the same ad valorem tax revenue as was levied during the prior year.)
 - iii. The Proposed Millage is 10.15% greater than the Rolled-Back Rate
 - b. Municipal Service Taxing District:
 - i. Proposed Municipal Service Millage Rate: 2.2087
 - ii. Rolled-Back Rate is: 2.0011
 - iii. The Proposed Millage is 10.37% greater than the Rolled-Back Rate
 - c. Nassau County Recreation and Water Conservation and Control District #1:
 - i. Proposed Recreation & Water Conservation Millage Rate: 0.0000
 - ii. Rolled-Back Rate is: 0.0000
 - iii. The Proposed Millage is the same as the Rolled-Back Rate
 - d. Amelia Island Beach Renourishment:
 - i. Proposed Amelia Island Beach Renourishment Millage Rate: 0.0960
 - ii. Rolled-Back Rate is: 0.0871
 - iii. The Proposed Millage 10.22% greater than the Rolled-Back Rate
 - e. Aggregate County Budget (including special districts):
 - i. Proposed Aggregate Millage Rate: 8.6968
 - ii. Aggregate Rolled-Back Rate: 7.8827
 - iii. The Proposed Millage is 10.33% greater than the aggregate Rolled-Back Rate
 - f. Discuss reasons ad valorem tax revenues are increasing

3. Open Public Hearing

4. Close Public Hearing

5. Commission Discussion

6. Adoption Resolution – Final 23/24 Millage Rates
 - a. County-Wide Millage: 7.0840
 - b. Municipal Service Taxing District Millage: 2.2087
 - c. Recreation and Water Conservation District Millage: 0.0000
 - d. Amelia Island Beach Renourishment Millage: 0.0960
 - e. Total Millage: 9.3887

7. Adopt Resolution Budget – Final Budget
 - a. \$479,901,685

FY 2023/2024

TENTATIVE BUDGET

BUDGET CHANGES

**NASSAU COUNTY, FLORIDA, BOARD OF COUNTY COMMISSIONERS
2023-2024 BUDGET CHANGES
FROM PROPOSED TO TENTATIVE (Level 2 to Level 3)**

Proposed Budget 455,260,481

#	FUND	DESCRIPTION	NET BUDGET IMPACT
1	001 General	3 Tanker Engineers; State Revenue Est.; FY23/24 SWEAT Grant; T/O Adj.	4,358,823
2	103-County Transportation	Adjust Gas Tax Revenues & Interfund Transfer; Stormwater Mitigation	-
3	104-Municipal	Adjust Communication Service Tax & T/I; Add Code Mag.;Recal. Cont.	50,000
4	137 A.I. Tourist Development	Updates to budgeted expenditures/reserves	-
5	141 NC Impact Fees	Realign Expenditures for West Side Regional Park Project	-
6	36IM Capital Impact Fees	Realign Expenditures for West Side Regional Park Project	-
7	126 PS-911 Communications	911 Special Disbursements	78,400
8	001 General	Adjust Interfund Transfer;Health Ins. Added;Animal Svcs. Flooring Proj.;Recal. Cont.	(125,000)
9	471-NAU	NAU Budget Updates	399,459
10	001 General	SAFER Grant	16,747
11	104 Municipal Service	SAFER Grant	16,936
12	104 Municipal Service	Fire Overtime Adj.	-
13	001 General	T/I from 135 fund adj;Rescue overtime adj.	482
14	145 Building	Est. Fleet Reserve	-
15	135 Grants	Bank Interest	482
16	001 General	Estimated Carry Forward Proj; Adj. Wellness accts.; Recal. Cont.; Various Budg. Adj.	8,933,129
17	104 Municipal Service	Estimated Carry Forward Projects;Recal. Cont.;Incr. Animal Svcs Budget;Adj. St. Rev. Share Est.	6,611,029
18	368-Capital Project	Animal Control Campus CIP Proj.	1,408,142
19	103 County Transportation	Adj. Cash Forward	836,569
20	001 General	SW budget incr.;St. Rev. & Half Cent Rev. Est.	68,330
21	363-Capital Transportation	Thomas Creek Mitigation Grant Match	463,750
Changes from Proposed to Tentative			<u>23,117,278</u>
Tentative Budget 9-12-2023			<u>478,377,759</u>

FROM PROPOSED TO TENTATIVE (Level 3 to Level 4)

22	001-General Fund	One Cent Rev. Adj.;Insurance est. incr.;Land Acquisition; Elected Official Salaries	1,082,400
23	103-County Transportation	Insurance est. incr.	35,874
24	104-Municipal Service	Insurance est. incr.	68,633
25	36IM Capital Impact Fees	Recalculate CF & Realign Expenditures	73,449
26	126-911 Operations & Maint.	Setup funding for Next Generation Grant	263,570
Changes from Tentative to Final			<u>1,523,926</u>
Final Budget 9-25-23			<u>479,901,685</u>

Level 2 Proposed Budget 7-24-2023	455,260,481
Level 3 Tentative Budget-present at 1st Public Hearing 9-12-23 (after changes from Proposed posted)	478,377,759
Level 4 Requested Budget-presented at Final Public Hearing 9-25-23 (after changes from Tentative)	479,901,685

NCBCC
 2023-2024 BUDGET CHANGES
 FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #2
 FUND: 103-County Transportation
 DESCRIPTION: Adjust Gas Tax Revenues & Interfund Transfer; Stormwater Mitigation

ACCOUNT NUMBER			RECOMMENDED		INC
			OLD	NEW	(DEC)
Revenues					
1)	03000000-335491	80% Gas & Motor Fuel Tax	\$ 1,106,628	\$ 1,064,596	\$ (42,032)
1)	03000000-335492	20% Gas & Motor Fuel Tax	\$ 276,657	\$ 266,149	\$ (10,508)
1)	03000000-335493	County Gas Tax	\$ 591,606	\$ 588,467	\$ (3,139)
1)	03000000-312300	Ninth Cent Fuel Tax	\$ 493,268	\$ 546,421	\$ 53,153
1)	03000000-381010	Trans In-General Fund	\$ 1,872,818	\$ 1,875,344	\$ 2,526
2)	03999599-399100	Cash Forward	\$ 4,459,396	\$ 3,959,396	\$ (500,000)
2)	03999599-399100	CSHFD Cash Forward	\$ 785,209	\$ 1,285,209	\$ 500,000
3)	03000000-312410	Local Option Fuel Tax	\$ 1,432,588	\$ 1,696,592	\$ 264,004
3)	03000000-312411	Local Opt. Fuel Tax-7-11	\$ 1,595,357	\$ 1,774,615	\$ 179,258
3)	03000000-381010	Trans In-General Fund	\$ 1,875,344	\$ 1,432,082	\$ (443,262)
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Expenditures					
2)	03999599-599083	Reserves-Capital Plan	\$ 3,500,000	\$ 3,000,000	\$ (500,000)
2)	03999599-599002	CSHFD Reserves for BCC Allocations	\$ 785,209	\$ 1,285,209	\$ 500,000
					\$ -
					\$ -
					\$ -
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					\$ -
					\$ -
					\$ -

EXPLANATION:

- 1) Adjust State Revenue budgets based on estimates received. ms
- 2) Add budget for Thomas Creek Stormwater Mitigation grant match. ms
- 3) Adjust Local Option Fuel Tax budget based on estimates received. ms

NCBCC
 2023-2024 BUDGET CHANGES
 FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #11
 FUND: 104 Municipal Service
 DESCRIPTION: SAFER Grant

ACCOUNT NUMBER	RECOMMENDED		INC (DEC)
	OLD	NEW	
<u>Revenues</u>			
1) 04005522-331200 SAF20 Federal Grant-Public Safety	\$ 132,839	\$ 149,775	\$ 16,936
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
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			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ 16,936
<u>Expenditures</u>			
1) 04005522-512000 SAF20 Regular Salaries & Wages	\$ 69,685	\$ 67,918	\$ (1,767)
1) 04005522-514000 SAF20 Overtime	\$ 7,866	\$ 20,420	\$ 12,554
1) 04005522-514002 SAF20 Garcia Overtime	\$ 7,056	\$ 5,592	\$ (1,464)
1) 04005522-521010 SAF20 FICA Taxes	\$ 5,570	\$ 5,824	\$ 254
1) 04005522-521020 SAF20 Medicare Taxes	\$ 1,387	\$ 1,362	\$ (25)
1) 04005522-522000 SAF20 Retirement	\$ 23,435	\$ 30,687	\$ 7,252
1) 04005522-523010 SAF20 Life & Health Insurance	\$ 13,648	\$ 13,529	\$ (119)
1) 04005522-524010 SAF20 Workers' Comp	\$ 4,192	\$ 4,443	\$ 251
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ 16,936

EXPLANATION:
 1) Rebudget remainder of grant award which is October 2023 to February 2024. cw

NCBCC
 2023-2024 BUDGET CHANGES
 FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #13
 FUND: 001 General
 DESCRIPTION: T/I from 135 fund adj;Rescue overtime adj.

ACCOUNT NUMBER		RECOMMENDED		INC (DEC)	
		OLD	NEW		
<u>Revenues</u>					
1)	01999599-381350	T/I Grants	\$ 361,747	\$ 362,229	\$ 482
2)	01999599-381350	T/I Grants	\$ 362,229	\$ -	\$ (362,229)
2)	01261526-381350	T/I Grants	\$ -	\$ 362,229	\$ 362,229
2)	01999599-399100	CSHFD Cash Forward	\$ 10,193,962	\$ 10,346,877	\$ 152,915
2)	01999599-399100	CSHFD Cash Forward	\$ 10,346,877	\$ 10,369,029	\$ 22,152
2)	01999599-399100	Cash Forward	\$ 10,322,845	\$ 10,169,930	\$ (152,915)
2)	01999599-399100	Cash Forward	\$ 10,169,930	\$ 10,147,778	\$ (22,152)
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ 482

<u>Expenditures</u>					
1)	01999599-599083	Reserves-Capital Plan	\$ 12,878,094	\$ 12,878,576	\$ 482
2)	01261526-512000	Regular Salaries	\$ 5,693,870	\$ 5,697,485	\$ 3,615
2)	01261526-521010	FICA Taxes	\$ 373,526	\$ 469,035	\$ 95,509
2)	01261526-521020	Medicare Taxes	\$ 87,357	\$ 109,694	\$ 22,337
2)	01261526-522000	Retirement	\$ 1,920,603	\$ 2,423,876	\$ 503,273
2)	01261599-599083	FLEET Reserves-Capital Plan-Fleet	\$ 87,438	\$ -	\$ (87,438)
2)	01999599-599083	Reserves-Capital Plan	\$ 12,878,576	\$ 12,516,347	\$ (362,229)
2)	01261526-564001	Equipment \$5k or Greater	\$ 152,915	\$ -	\$ (152,915)
2)	01999599-599002	CSHFD Reserves for BCC Allocations	\$ 10,193,962	\$ 10,346,877	\$ 152,915
2)	01073519-562000	Buildings	\$ 45,000	\$ 22,848	\$ (22,152)
2)	01999599-599002	CSHFD Reserves for BCC Allocations	\$ 10,346,877	\$ 10,369,029	\$ 22,152
2)	01999599-599083	Reserves-Capital Plan	\$ 12,516,347	\$ 12,363,432	\$ (152,915)
2)	01999599-599083	Reserves-Capital Plan	\$ 12,363,432	\$ 12,341,280	\$ (22,152)
					\$ -
					\$ 482

EXPLANATION:

- 1) Increase transfer from 135 fund to account for additional interest received. ms
- 2) Adjustment to Rescue Dept for potential overtime due to population growth. ms

NCBCC
 2023-2024 BUDGET CHANGES
 FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #15
 FUND: 135 Grants
 DESCRIPTION: Bank Interest

ACCOUNT NUMBER		RECOMMENDED		INC (DEC)
		OLD	NEW	
Revenues				
1)	35136519-399100 ARP21 Cash Forward	\$ 361,747	\$ 362,229	\$ 482
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				<u>\$ 482</u>
Expenditures				
1)	35136581-591010 T/O to General Fund	\$ 361,747	\$ 362,229	\$ 482
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				<u>\$ 482</u>

EXPLANATION:
 1) Updated to reflect June 2023 bank interest posting. CW

NCBCC
2023-2024 BUDGET CHANGES
FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #16
FUND: 001 General
DESCRIPTION: Estimated Carry Forward Proj; Adj. Wellness accts.; Recal. Cont.; Various Budg. Adj.

ACCOUNT NUMBER		RECOMMENDED		INC
		OLD	NEW	(DEC)
Revenues				
1)	01999599-399100 CSHFD Cash Forward	\$ 10,369,029	\$ 16,578,347	\$ 6,209,318
2)	01999599-399100 CSHFD Cash Forward	\$ 16,578,347	\$ 19,361,626	\$ 2,783,279
3)	01122513-366910 AWP24 Donations	\$ 75,000	\$ -	\$ (75,000)
4)	01122513-366910 WELLP Donations	\$ -	\$ 75,000	\$ 75,000
5)	01122513-366910 AWP23 Donations	\$ 27,000	\$ 45,000	\$ 18,000
11)	01000000-386701 TAXCO Residual Equity-Tax Collecto	\$ 250,000	\$ -	\$ (250,000)
14)	01999599-399100 CSHFD Cash Forward	\$ 19,361,626	\$ 19,534,158	\$ 172,532
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				<u>\$ 8,933,129</u>

Expenditures				
1)	01999599-599002 CSHFD Reserves-BCC Allocations	\$ 10,369,029	\$ 16,578,347	\$ 6,209,318
2)	01999599-599002 CSHFD Reserves-BCC Allocations	\$ 16,578,347	\$ 19,361,626	\$ 2,783,279
3)	01122513-549973 AWP24 Wellness Program	\$ 75,000	\$ -	\$ (75,000)
4)	01122513-549973 WELLP Wellness Program	\$ -	\$ 75,000	\$ 75,000
5)	01122513-549973 AWP23 Wellness Program	\$ 27,000	\$ 45,000	\$ 18,000
6)	01999599-599083 Reserves-Capital Plan	\$ 12,341,280	\$ 12,309,204	\$ (32,076)
6)	01999599-599001 Reserves-Contingency	\$ 2,459,392	\$ 2,491,468	\$ 32,076
7)	01692569-582034 Veterans Suicide Prevention	\$ 5,000	\$ -	\$ (5,000)
7)	01999599-599083 Reserves-Capital Plan	\$ 12,309,204	\$ 12,314,204	\$ 5,000
8)	01075572-581202 Aid-City of Fernandina	\$ 150,000	\$ 1,850,000	\$ 1,700,000
8)	01999599-599083 Reserves-Capital Plan	\$ 12,314,204	\$ 10,614,204	\$ (1,700,000)
9)	01371537-563000 Impr. Other than Bldgs.	\$ -	\$ 150,000	\$ 150,000
9)	01999599-599083 Reserves-Capital Plan	\$ 10,614,204	\$ 10,464,204	\$ (150,000)
10)	01001519-512000 Regular Salaries	\$ -	\$ 147,118	\$ 147,118
10)	01001519-521010 FICA Taxes	\$ -	\$ 9,121	\$ 9,121
10)	01001519-521020 Medicare Taxes	\$ -	\$ 2,133	\$ 2,133
10)	01001519-522000 Retirement	\$ -	\$ 19,964	\$ 19,964
10)	01001519-523010 Life & Health Insurance	\$ -	\$ 21,443	\$ 21,443
10)	01001519-524010 Worker's Comp	\$ -	\$ 221	\$ 221
10)	01999599-599083 Reserves-Capital Plan	\$ 10,464,204	\$ 10,264,204	\$ (200,000)
11)	01051582-591910 TAXCO Tax Collector Commission	\$ 4,436,070	\$ 4,186,070	\$ (250,000)
11)	01001582-591960 TAXCO T/O to Tax Collector	\$ -	\$ 800,000	\$ 800,000
11)	01999599-599083 Reserves-Capital Plan	\$ 10,264,204	\$ 9,464,204	\$ (800,000)
12)	01999599-599083 Reserves-Capital Plan	\$ 9,464,204	\$ 8,056,062	\$ (1,408,142)
12)	01099581-591680 C0179 T/O to Capital Project	\$ -	\$ 1,408,142	\$ 1,408,142
13)	01999599-599083 Reserves-Capital Plan	\$ 8,056,062	\$ 7,960,412	\$ (95,650)
13)	01999599-599001 Reserve for Contingencies	\$ 2,491,468	\$ 2,587,118	\$ 95,650
14)	01999599-599002 CSHFD Reserves for BCC Allocation:	\$ 19,361,626	\$ 19,534,158	\$ 172,532
				<u>\$ 8,933,129</u>

EXPLANATION:

- 1) Carry forward estimate for Prosperity Plan projects from FY22/23 to FY23/24. cw
- 2) Carry forward estimates for projects that may not be completed or funds spent by 9/30/23. cw
- 3) Remove Aetna Wellness Donation as County will be moving to Florida Blue in FY23/24 ms
- 4) Add Florida Blue Wellness Donation ms
- 5) Increase donation rollover amount for FY23/24 per A. Metz ms
- 6) Recalculate Reserve for Contingencies ms
- 7) Remove Fire Watch Funding ms
- 8) City of Fernandina Ybor Alvarez Park. ms
- 9) UF Extension Site Improvements. MS
- 10) Added new Utility Director position. MS
- 11) Reduce Tax Collector Residual est. and increase budget to Tax Collector for land purchase. ms
- 12) Establish budget for Animal Control Campus, CIP Project #CIP000179 ms
- 13) Recalculate Reserve for Contingencies ms 8-23-23
- 14) Adj. cash forward for Solid Waste Mgmt. Plan ms

NCBCC

2023-2024 BUDGET CHANGES

FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #17

FUND: 104 Municipal Service

DESCRIPTION: Estimated Carry Forward Projects;Recal. Cont.;Incr. Animal Svcs Budget;Adj. St. Rev. Share Est.

ACCOUNT NUMBER		RECOMMENDED		INC
		OLD	NEW	(DEC)
Revenues				
1)	04999599-399100 CSHFD Cash Forward	\$ 5,000	\$ 2,470,780	\$ 2,465,780
3)	04999599-399100 CSHFD Cash Forward	\$ 2,470,780	\$ 6,517,529	\$ 4,046,749
4)	04621562-381010 T/I-General Fund	\$ -	\$ 98,500	\$ 98,500
6)	04000000-335120 St. Revenue Sharing	\$ 1,022,261	\$ 1,024,377	\$ 2,116
6)	04000000-381010 T/I-General Fund	\$ 75,395	\$ 73,279	\$ (2,116)
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				<u>\$ 6,611,029</u>
Expenditures				
1)	04999599-599002 CSHFD Reserves-BCC Allocations	\$ 5,000	\$ 2,470,780	\$ 2,465,780
2)	04999599-599083 Reserves-Capital Plan	\$ 1,497,500	\$ 1,464,174	\$ (33,326)
2)	04999599-599001 Reserves-Contingencies	\$ 951,516	\$ 984,842	\$ 33,326
3)	04999599-599002 CSHFD Reserves-BCC Allocations	\$ 2,470,780	\$ 6,517,529	\$ 4,046,749
4)	04621562-552221 Medical Supplies	\$ 80,000	\$ 145,000	\$ 65,000
4)	04621562-552030 Janitorial Supplies	\$ 25,000	\$ 35,000	\$ 10,000
4)	04621562-552020 Gas, Oil & Lubricants	\$ 27,500	\$ 42,000	\$ 14,500
4)	04621562-552014 Food	\$ 16,000	\$ 25,000	\$ 9,000
5)	04999599-599001 Reserve for Contingencies	\$ 984,842	\$ 989,767	\$ 4,925
5)	04999599-599083 Reserves-Capital Plan	\$ 1,464,174	\$ 1,459,249	\$ (4,925)
				\$ -
				\$ -
				\$ -
				<u>\$ 6,611,029</u>

EXPLANATION:

- 1) Carry forward estimate for Prosperity Plan projects from FY22/23 to FY23/24. cw
- 2) Reserve for Contingency recalculation ms
- 3) Adj. budget for cash forward items ms
- 4) Increase T/I from General Fund and add increases to Animal Svcs. operating budget. ms
- 5) Recalculate Reserve for Contingencies ms
- 6) Adj. State Revenue Sharing estimate and decrease T/I from GF ms

NCBCC
 2023-2024 BUDGET CHANGES
 FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #18
 FUND: 368-Capital Project
 DESCRIPTION: Animal Control Campus CIP Proj.

<u>ACCOUNT NUMBER</u>	<u>RECOMMENDED</u>		<u>INC (DEC)</u>
	<u>OLD</u>	<u>NEW</u>	
<u>Revenues</u>			
1) 68621562-381010 C0179 T/I-General Fund	\$ -	\$ 1,408,142	\$ 1,408,142
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
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			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			<u>\$ 1,408,142</u>
<u>Expenditures</u>			
1) 68621562-563365 C0179 Engineering & Design Svcs.	\$ -	\$ 1,408,142	\$ 1,408,142
			\$ -
			\$ -
			\$ -
			\$ -
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			\$ -
			\$ -
			\$ -
			\$ -
			<u>\$ 1,408,142</u>

EXPLANATION:

- 1) Establish budget for Animal Control Campus, CIP Project #CIP000179 ms

NCBCC
 2023-2024 BUDGET CHANGES
 FROM PROPOSED TO TENTATIVE BUDGET - CHANGE #19
 FUND: 103 County Transportation
 DESCRIPTION: Adj. Cash Forward

ACCOUNT NUMBER	RECOMMENDED		INC (DEC)
	OLD	NEW	
Revenues			
1) 03999599-399100 CSHFD Cash Forward	\$ 1,285,209	\$ 2,121,778	\$ 836,569
2) 03999599-399100 CSHFD Cash Forward	\$ 2,121,778	\$ 2,085,528	\$ (36,250)
2) 03999599-399100 Cash Forward	\$ 3,959,396	\$ 3,995,646	\$ 36,250
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ <u>836,569</u>
Expenditures			
1) 03999599-599002 CSHFD Reserves for BCC Allocations	\$ 1,285,209	\$ 2,121,778	\$ 836,569
2) 03999599-599002 CSHFD Reserves for BCC Allocations	\$ 2,121,778	\$ 2,085,528	\$ (36,250)
2) 03999599-599083 Reserves-Capital Plan	\$ 3,000,000	\$ 3,036,250	\$ 36,250
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ <u>836,569</u>

- EXPLANATION:**
- 1) Adj. budget for cash forward items. ms
 - 2) Adjust grant match for Thomas Creek Mitigation Grant and establish T/O to Capital Transportation Fund. ms

FY 2023/2024

TENTATIVE BUDGET

RESOLUTIONS

RESOLUTION NO. 2023- ____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY, FLORIDA PROCLAIMING ADOPTION OF THE FISCAL YEAR 2023-2024 MILLAGE RATES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 12, 2023 the Board of County Commissioners of Nassau County, Florida held a public hearing on the tentative budget and the proposed millage rate pursuant to Section 200.065, Florida Statutes, for the Fiscal Year from October 1, 2023 to September 30, 2024; and

WHEREAS, on September 25, 2023 the Board of County Commissioners of Nassau County, Florida held a public hearing to finalize the Fiscal Year 2023-2024 Budget to adopt the millage rate pursuant to Section 200.065, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY, FLORIDA, THAT:

The Board of County Commissioners of Nassau County, Florida in Regular Session duly assembled on the 25th day of September 2023 hereby adopts the following millage rates, individually, for the Fiscal Year from October 1, 2023 to September 30, 2024:

GENERAL FUND	6.3356
GENERAL FUND CONSERVATION/RESILIENCY	0.1400
GENERAL FUND DEBT/CAPITAL	0.0531
COUNTY TRANSPORTATION	<u>0.5553</u>
TOTAL COUNTY WIDE MILLAGE	7.0840
MUNICIPAL SERVICE TAXING UNIT	2.2087
AMELIA ISLAND BEACH RENOURISHMENT MSTU	0.0960
RECREATON & WATER CONSERVATION DIST. 1	<u>0.0000</u>
TOTAL MILLAGE	<u>9.3887</u>

The Fiscal Year 2023-2024 County Wide millage rate, excluding special districts is 7.0840 mills, which is more than the rolled back rate of 6.4311 mills by 10.15 percent.

The Fiscal Year 2023-2024 Municipal Service Taxing Unit operating millage rate is 2.2087 mills, which is more than the rolled back rate of 2.0011 mills by 10.37 percent.

The Fiscal Year 2023-2024 Amelia Island Beach Renourishment MSTU operating millage rate is 0.0960 mills, which is more than the rolled back rate of 0.0871 mills by 10.22 percent.

The Fiscal Year 2023-2024 Nassau County Recreation and Water Conservation and Control District 1 operating millage is 0.0000 mills. There was no tax levied in Fiscal Year 2022-2023.

The Fiscal Year 2023-2024 Total County Aggregate operating millage rate is 8.6968 mills, which is more than the rolled back rate of 7.8827 mills by 10.33 percent.

ADOPTED THIS 25th DAY OF SEPTEMBER, 2023 BY THE BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY, FLORIDA.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA

KLYNT A. FARMER
Its: Chairman

ATTEST as to Chairman's Signature:

Approved as to form:

JOHN A. CRAWFORD
Its: Ex-Officio Clerk

DENISE C. MAY
County Attorney

RESOLUTION NO. 2023- ____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY, FLORIDA PROCLAIMING ADOPTION OF THE FISCAL YEAR 2023-2024 BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 12, 2023 the Board of County Commissioners of Nassau County, Florida held a public hearing on the tentative budget and the proposed millage rate pursuant to Section 200.065, Florida Statutes, for the Fiscal Year from October 1, 2023 to September 30, 2024; and

WHEREAS, on September 25, 2023 the Board of County Commissioners of Nassau County, Florida held a public hearing to finalize the Fiscal Year 2023-2024 Budget to adopt the millage rate pursuant to Section 200.065, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY, FLORIDA, THAT:

The Board of County Commissioners of Nassau County, Florida in Regular Session duly assembled on the 25th day of September 2023 hereby adopts the following budgets as stated below for the Fiscal Year from October 1, 2023 to September 30, 2024:

COUNTY WIDE EXCLUDING DEPENDENT DISTRICTS	\$ 439,282,429
MUNICIPAL SERVICE TAXING UNIT	\$ 37,436,504
AMELIA ISLAND BEACH RENOURISHMENT MSTU	\$ 3,182,752
RECREATION & WATER CONSERVATION DIST. 1	\$ _____ 0
TOTAL BUDGET	\$ 479,901,685

ADOPTED THIS 25th DAY OF SEPTEMBER, 2023 BY THE BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY, FLORIDA.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA

KLYNT A. FARMER
Its: Chairman

ATTEST as to Chairman's Signature:

Approved as to form:

JOHN A. CRAWFORD
Its: Ex-Officio Clerk

DENISE C. MAY
County Attorney

FY 2023/2024

TENTATIVE BUDGET

REVENUES

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
000									
01000000	311100	AD VALOREM	-72,037,376.13	-80,025,497.00	-80,025,497.00	-80,580,641.36	-80,025,497.00	-88,701,392.00	10.8%
01000000	311100	DT/CP AD VALOREM	.00	.00	.00	.00	.00	-743,426.00	.0%
01000000	311200	DEL AD VAL	-63,293.30	-25,650.00	-25,650.00	-14,558.83	-25,650.00	-20,000.00	-22.0%
01000000	312640	ICT SURTAX	-15,822,652.86	-12,710,527.00	-12,710,527.00	-14,753,686.62	-12,710,527.00	-16,734,791.00	31.7%
01000000	331101	CHLD SUPIN	-633.00	-700.00	-700.00	-676.00	-700.00	-700.00	.0%
01000000	335120	ST REV SHA	-2,025,775.80	-1,866,751.00	-1,866,751.00	-2,037,776.02	-1,866,751.00	-2,048,754.00	9.7%
01000000	335130	LIC-INS AG	-31,389.48	-28,000.00	-28,000.00	-25,085.64	-28,000.00	-28,000.00	.0%
01000000	335150	LIC-ALCOHO	-32,713.29	-32,000.00	-32,000.00	-36,970.61	-32,000.00	-32,000.00	.0%
01000000	335180	1/2C S TAX	-7,272,122.33	-6,326,403.00	-6,326,403.00	-6,397,960.46	-6,326,403.00	-6,919,689.00	9.4%
01000000	336000	PYMT-LIEU	-4,530.20	-2,000.00	-2,000.00	-2,403.03	-2,000.00	-2,000.00	.0%
01000000	341300	CS ADM FEE	-355.88	-500.00	-500.00	-207.00	-500.00	-500.00	.0%
01000000	341840	ST-SALE TX	-69.87	-75.00	-75.00	-73.22	-75.00	-75.00	.0%
01000000	361101	INT-BANK	-1,686.81	-150,000.00	-150,000.00	-23,127.62	-150,000.00	-850,000.00	466.7%
01000000	361101	FFSB1 INT-BANK	-116,311.21	.00	.00	-1,444,179.17	.00	.00	.0%
01000000	361101	TDBNK INT-BANK	-8,367.26	.00	.00	.00	.00	.00	.0%
01000000	361101	TDCD1 INT-BANK	-2,311.67	.00	.00	-23,584.37	.00	.00	.0%
01000000	361130	FLGIT INT-FLGIT	-94,895.74	.00	.00	-317,454.24	.00	.00	.0%
01000000	361131	USBK US TREAS S	-119,679.03	.00	.00	-707,199.77	.00	.00	.0%
01000000	361161	BBVA1 CD INTERES	-276.73	.00	.00	.00	.00	.00	.0%
01000000	361161	FFSB2 CD INTERES	-1,408.66	.00	.00	.00	.00	.00	.0%
01000000	361161	FFSB3 CD INTERES	-672.46	.00	.00	.00	.00	.00	.0%
01000000	361161	FFSB5 CD INTERES	-4,141.50	.00	.00	.00	.00	.00	.0%
01000000	361171	IN-TAX-COL	-1,260.93	.00	.00	-37,455.68	.00	.00	.0%
01000000	361200	DIVIDEND	-19.60	.00	.00	-15.20	.00	.00	.0%
01000000	361300	FLGIT NET INC(DE	471,065.18	.00	.00	-292,070.09	.00	.00	.0%
01000000	361300	USBK NET INC(DE	-121,601.46	.00	.00	-327,913.47	.00	.00	.0%
01000000	361400	FLGIT G/L INVEST	102,882.87	.00	.00	190,353.56	.00	.00	.0%
01000000	361400	USBK G/L INVEST	.00	.00	.00	-1,021,158.36	.00	.00	.0%
01000000	362060	CNTY LEASE	-302.00	-300.00	-300.00	-2.00	-300.00	-300.00	.0%
01000000	364220	SURPL LAND	.00	.00	.00	-6,074.40	.00	.00	.0%
01000000	364410	SURP EQUIP	-7,601.00	.00	.00	-3,341.25	.00	.00	.0%
01000000	369001	JEA10 JEA INTERL	-2,030,606.00	-700,000.00	-700,000.00	-780,514.00	-700,000.00	-750,000.00	7.1%
01000000	369300	SETTLEMENT	.00	.00	.00	-10,013.57	.00	.00	.0%
01000000	369900	MISC REV	-4,881.57	.00	.00	-1,036.19	.00	.00	.0%
01000000	369908	INS PROCEE	.00	.00	.00	-6,682.92	.00	.00	.0%
01000000	369910	REF PY-EXP	-9,150.01	.00	.00	-7,186.85	.00	.00	.0%
01000000	369912	BNK REBATE	-19,038.66	.00	.00	.00	.00	.00	.0%
01000000	381030	NCPP TI-CNTY TR	.00	.00	-2,876,727.00	-2,876,727.00	.00	.00	.0%
01000000	381040	NCPP TI-MUNICIP	.00	.00	-843,774.00	-843,774.00	.00	.00	.0%
01000000	381350	ARP21 T/I GRANTS	.00	-4,000,000.00	-7,081,242.00	-7,081,242.00	-4,000,000.00	-25,110.00	-99.6%
01000000	381350	LATCF T/I GRANTS	.00	.00	.00	.00	.00	-100,000.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
01000000	381450	TI-B, Z & P	-161,743.00	-161,743.00	-161,743.00	-161,743.00	-161,743.00	-844,618.00	422.2%
01000000	386201	CLERK RES EQ-CLK	-340,929.63	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
01000000	386401	SHERF RES EQ-SHE	-320,048.05	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
01000000	386601	PROPA RES EQ-P/A	-123,525.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
01000000	386701	TAXCO RES EQ-T/C	-582,555.82	-250,000.00	-250,000.00	.00	-250,000.00	-820,000.00	228.0%
01000000	386801	SOE RES EQ-SOE	-294,710.31	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	.0%
TOTAL			-101,084,688.20	-106,530,146.00	-113,331,889.00	-119,632,180.38	-106,530,146.00	-118,871,355.00	4.9%
001	BOARD OF CO COMMISSIONERS								
01001511	381040	TI-MUNICIP	-24,152.00	-24,152.00	-24,152.00	-24,152.00	-24,152.00	-24,152.00	.0%
01001511	381450	TI-B, Z & P	-7,800.00	-7,800.00	-7,800.00	-7,800.00	-7,800.00	-7,800.00	.0%
01001511	381710	F/M NAU	-5,200.00	-5,200.00	-5,200.00	-5,200.00	-5,200.00	-5,200.00	.0%
01001513	381040	TI-MUNICIP	-12,093.00	-12,093.00	-12,093.00	-12,093.00	-12,093.00	-12,093.00	.0%
01001519	366910	DONATIONS	-5,689.78	.00	-539.00	-539.15	.00	.00	.0%
01001519	399100	CASH FWD	.00	-13,935.00	-63,935.00	.00	-13,935.00	.00	.0%
TOTAL BOARD OF CO COMMISSION			-54,934.78	-63,180.00	-113,719.00	-49,784.15	-63,180.00	-49,245.00	-56.7%
005	GRANTS								
01005521	331200	PRT23 FED-PUB SF	.00	.00	-375,000.00	.00	.00	-375,000.00	.0%
01005521	386400	PRT23 T/I-SHERIF	.00	.00	-125,000.00	.00	.00	-125,000.00	.0%
01005525	331000	CRT23 FED GRANTS	.00	.00	-10,000.00	.00	.00	.00	.0%
01005525	331200	74C90 FED-PUB SF	-68,317.00	.00	.00	.00	.00	.00	.0%
01005525	331200	FPS23 FED-PUB SF	.00	.00	-195,376.00	.00	.00	.00	.0%
01005525	331200	MRC22 FED-PUB SF	.00	.00	-10,000.00	-10,000.00	.00	.00	.0%
01005526	331200	SAF20 FED-PUB SF	-190,025.16	-190,093.00	-258,320.00	-129,928.12	-190,093.00	-82,175.00	-68.2%
01005571	331700	ECF22 FED-CUL/RE	.00	-1,761.00	-1,761.00	.00	-1,761.00	.00	.0%
01005571	331700	RPA22 FED-CUL/RE	-100,027.00	.00	.00	.00	.00	.00	.0%
01005629	331000	ADC19 FED GRANTS	-61,068.67	-366,827.00	-438,827.00	.00	-366,827.00	-413,352.00	-5.8%
01005671	334000	SWEAT ST GRANTS	-105,155.79	.00	.00	.00	.00	.00	.0%
01005671	334000	SWT23 ST GRANTS	-19,361.88	-78,500.00	-89,100.00	-72,789.55	-78,500.00	.00	.0%
01005671	334000	SWT24 ST GRANTS	.00	.00	-110,000.00	.00	.00	.00	-100.0%
TOTAL GRANTS			-543,955.50	-637,181.00	-1,613,384.00	-212,717.67	-637,181.00	-995,527.00	-38.3%
031	SHERIFF								
01031521	331000	CHP20 FED GRANTS	-178,641.59	-249,877.00	-75,982.00	-140,759.26	-249,877.00	.00	.0%
01031521	341520	FEES-SHERI	-82,020.00	-80,000.00	-80,000.00	-29,320.00	-80,000.00	-80,000.00	.0%
01031521	342101	CHGS-SROFF	-281,897.94	-200,000.00	-200,000.00	-318,664.92	-200,000.00	-225,000.00	12.5%
01031521	348990	CRMPV CRIME PREV	-27,831.16	-30,000.00	-30,000.00	-24,595.77	-30,000.00	-30,000.00	.0%
01031521	351901	REG FEES	-17,126.00	-10,000.00	-10,000.00	-8,230.00	-10,000.00	-10,000.00	.0%
01031521	386400	CHP20 T/I-SHERIF	-76,512.84	-76,860.00	-255,706.00	-156,692.15	-76,860.00	.00	.0%
01031521	399100	CRMPV CASH FWD	.00	-125,045.00	-133,425.00	.00	-125,045.00	.00	-100.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
TOTAL SHERIFF		-664,029.53	-771,782.00	-785,113.00	-678,262.10	-771,782.00	-345,000.00	-56.1%
032	DEPT OF CORRECTIONS							
01032523	369306 MEDICAL RE	-2,143.87	-2,200.00	-2,200.00	-2,294.46	-2,200.00	-2,200.00	.0%
TOTAL DEPT OF CORRECTIONS		-2,143.87	-2,200.00	-2,200.00	-2,294.46	-2,200.00	-2,200.00	.0%
034	DOJ GRANT - VOCA							
01034521	331210 DOJ-VOCA	-50,693.26	-62,208.00	-62,208.00	-28,211.93	-62,208.00	-51,916.00	-16.5%
01034521	381130 TI-LAW ENF	.00	.00	.00	.00	.00	-12,979.00	.0%
TOTAL DOJ GRANT - VOCA		-50,693.26	-62,208.00	-62,208.00	-28,211.93	-62,208.00	-64,895.00	4.3%
041	PROPERTY APPRAISER							
01041582	399100 CASH FWD	.00	.00	-37,500.00	.00	.00	.00	.0%
TOTAL PROPERTY APPRAISER		.00	.00	-37,500.00	.00	.00	.00	-100.0%
072	MAINT-DETENTION CENTER							
01072523	399100 CASH FWD	.00	.00	-14,997.00	.00	.00	.00	.0%
TOTAL MAINT-DETENTION CENTER		.00	.00	-14,997.00	.00	.00	.00	-100.0%
073	MAINT-OTHER CNTY FACILITIES							
01073519	341911 HLTH GRNDS	-20,097.32	-20,097.00	-20,097.00	-15,374.45	-20,097.00	-20,700.00	3.0%
01073519	349000 OTHER SVC	-11.99	.00	.00	.00	.00	.00	.0%
01073519	362030 RENT-YULEE	-2,027.47	-1,500.00	-1,500.00	-810.00	-1,500.00	-1,500.00	.0%
01073519	362040 RENT-CALLA	-3,215.00	-2,000.00	-2,000.00	-5,675.00	-2,000.00	-2,000.00	.0%
01073519	362050 RENT-MULTI	-8,250.00	-2,500.00	-2,500.00	-5,300.00	-2,500.00	-2,500.00	.0%
01073519	362051 RENT-HILL	.00	-600.00	-600.00	-1,875.00	-600.00	-600.00	.0%
01073519	362052 RFEE-AMBCC	-7,050.00	-2,600.00	-2,600.00	-6,375.00	-2,600.00	-2,600.00	.0%
01073519	362055 RENT-BRYCE	-1,899.94	-1,000.00	-1,000.00	-2,159.25	-1,000.00	-1,000.00	.0%
01073519	369900 MISC REV	-795.80	.00	.00	.00	.00	.00	.0%
01073519	369909 W/C INS PR	-11,199.92	.00	.00	.00	.00	.00	.0%
01073519	381450 TI-B,Z & P	-13,500.00	-13,500.00	-13,500.00	-13,500.00	-13,500.00	-13,500.00	.0%
01073519	381470 T/I-AMELIA	-4,498.72	-4,000.00	-4,000.00	.00	-4,000.00	-4,500.00	12.5%
01073519	381710 CHG-NAU	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.0%
01073519	399100 CASH FWD	.00	.00	-53,846.00	.00	.00	.00	.0%
01073519	399100 C0092 CASH FWD	.00	-70,000.00	-140,000.00	.00	-70,000.00	.00	.0%
01073519	399100 C0093 CASH FWD	.00	-33,976.00	-141,616.00	.00	-33,976.00	.00	.0%
01073519	399100 C0094 CASH FWD	.00	-49,967.00	-49,967.00	.00	-49,967.00	.00	.0%
TOTAL MAINT-OTHER CNTY FACIL		-80,046.16	-209,240.00	-440,726.00	-58,568.70	-209,240.00	-56,400.00	-87.2%
074	MAINT-JUDICIAL/HCH							
01074712	399100 CASH FWD	.00	.00	-33,201.00	.00	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:								
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE	
01074712 399100 AIRRP CASH FWD	.00	-49,458.00	-49,458.00	.00	-49,458.00	.00	.0%	
01074712 399100 C0090 CASH FWD	.00	-119,347.00	-124,121.00	.00	-119,347.00	.00	.0%	
TOTAL MAINT-JUDICIAL/HCH	.00	-168,805.00	-206,780.00	.00	-168,805.00	.00	-100.0%	
075 MAINT-P&R/BEACH								
01075572 335160 SALES & US	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%	
01075572 349004 COPY&PUBLI	-238.00	.00	.00	.00	.00	.00	.0%	
01075572 362030 RENT-CW BP	-263.95	.00	.00	-2,580.00	.00	.00	.0%	
01075572 366910 BENCH DONATIONS	-10,895.00	-24,000.00	-24,000.00	-6,000.00	-24,000.00	-15,000.00	-37.5%	
01075572 383100 GSB87 OFS GSB87	-15,372.61	.00	.00	.00	.00	.00	.0%	
01075572 399100 CASH FWD	.00	-347,590.00	-429,804.00	.00	-347,590.00	.00	.0%	
01075572 399100 BENCH CASH FWD	.00	-3,998.00	-3,200.00	.00	-3,998.00	.00	.0%	
01075572 399100 C0077 CASH FWD	.00	.00	-225,000.00	.00	.00	.00	.0%	
01075572 399100 C0085 CASH FWD	.00	-159,000.00	-159,000.00	.00	-159,000.00	.00	.0%	
01075572 399100 C0102 CASH FWD	.00	-303,900.00	-375,000.00	.00	-303,900.00	.00	.0%	
01075572 399100 C0165 CASH FWD	.00	.00	-50,000.00	.00	.00	.00	.0%	
01075572 399100 FRP CASH FWD	.00	-15,000.00	-15,000.00	.00	-15,000.00	.00	.0%	
01075572 399100 PKDON CASH FWD	.00	.00	-361.00	.00	.00	.00	.0%	
TOTAL MAINT-P&R/BEACH	-51,769.56	-878,488.00	-1,306,365.00	-33,580.00	-878,488.00	-40,000.00	-96.9%	
076 MAINT FACILITIES-SHERIFF ADMIN								
01076521 399100 CASH FWD	.00	.00	-75,000.00	.00	.00	.00	.0%	
01076521 399100 C0100 CASH FWD	.00	-198,301.00	-198,733.00	.00	-198,301.00	.00	.0%	
TOTAL MAINT FACILITIES-SHERI	.00	-198,301.00	-273,733.00	.00	-198,301.00	.00	-100.0%	
077 MAINT FAC-EMRG/DISASTER RELIEF								
01077525 381450 TI-B,Z & P	.00	.00	-86,811.00	.00	.00	.00	.0%	
01077525 399100 C0097 CASH FWD	.00	-89,684.00	-89,684.00	.00	-89,684.00	.00	.0%	
01077525 399100 C0098 CASH FWD	.00	-45,877.00	-45,877.00	.00	-45,877.00	.00	.0%	
TOTAL MAINT FAC-EMRG/DISASTE	.00	-135,561.00	-222,372.00	.00	-135,561.00	.00	-100.0%	
099 TRANSFER OUTS								
01099581 381450 TI-B,Z & P	.00	.00	-180,000.00	.00	.00	.00	.0%	
01099581 381450 BIVCP TI-B,Z & P	.00	.00	-1,227,469.00	.00	.00	.00	.0%	
01099581 381450 BPVDR TI-B,Z & P	.00	.00	-346,885.00	.00	.00	.00	.0%	
01099581 381450 WHARD TI-B,Z & P	.00	.00	-30,000.00	.00	.00	.00	.0%	
01099581 399100 BCFLT CASH FWD	.00	.00	-88,791.00	.00	.00	.00	.0%	
01099581 399100 BPVDR CASH FWD	.00	.00	-214,913.00	.00	.00	.00	.0%	
01099581 399100 C0057 CASH FWD	.00	.00	-288,124.00	.00	.00	.00	.0%	
01099581 399100 C0059 CASH FWD	.00	.00	-85,000.00	.00	.00	.00	.0%	

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
01099581	399100	C0068	CASH FWD	.00	.00	-703,951.00	.00	.00	.00	.0%
01099581	399100	C0069	CASH FWD	.00	.00	-682,355.00	.00	.00	.00	.0%
01099581	399100	C0083	CASH FWD	.00	-250,000.00	-250,000.00	.00	-250,000.00	.00	.0%
01099581	399100	C0088	CASH FWD	.00	-750,000.00	-750,000.00	.00	-750,000.00	.00	.0%
01099581	399100	C0137	CASH FWD	.00	.00	-300,000.00	.00	.00	.00	.0%
01099581	399100	C0145	CASH FWD	.00	-1,200,000.00	-1,200,000.00	.00	-1,200,000.00	.00	.0%
01099581	399100	C0148	CASH FWD	.00	-4,200,000.00	-4,200,000.00	.00	-4,200,000.00	.00	.0%
01099581	399100	C0166	CASH FWD	.00	.00	-232,500.00	.00	.00	.00	.0%
01099581	399100	C0173	CASH FWD	.00	-1,000,000.00	-1,000,000.00	.00	-1,000,000.00	.00	.0%
01099581	399100	C0174	CASH FWD	.00	-400,000.00	-460,000.00	.00	-400,000.00	.00	.0%
01099581	399100	DBCHP	CASH FWD	.00	.00	-297,516.00	.00	.00	.00	-100.0%
01099581	399100	HSMTH	CASH FWD	.00	.00	-576,955.00	.00	.00	.00	.0%
01099581	399100	L&O	CASH FWD	.00	.00	-200,850.00	.00	.00	.00	-100.0%
01099581	399100	LAPSI	CASH FWD	.00	.00	-400,561.00	.00	.00	.00	.0%
01099581	399100	MID17	CASH FWD	.00	-800,000.00	-2,010,649.00	.00	-800,000.00	.00	.0%
01099581	399100	PDCII	CASH FWD	.00	.00	-2,356,497.00	.00	.00	.00	.0%
01099581	399100	PSTC	CASH FWD	.00	.00	-283,044.00	.00	.00	.00	.0%
01099581	399100	VSBLD	CASH FWD	.00	.00	-35,000.00	.00	.00	.00	.0%
01099581	399100	WBEXT	CASH FWD	.00	-700,060.00	-700,060.00	.00	-700,060.00	.00	.0%
01099581	399100	WSRP	CASH FWD	.00	-750,000.00	-6,860,000.00	.00	-750,000.00	.00	-100.0%
TOTAL TRANSFER OUTS				.00	-10,050,060.00	-25,961,120.00	.00	-10,050,060.00	.00	-100.0%
121	COUNTY MANAGER									
01121512	347400		SP EV SV F	-600.00	-450.00	-450.00	-900.00	-450.00	-450.00	.0%
01121512	381040		TI-MUNICIP	-18,620.00	-18,620.00	-18,620.00	-18,620.00	-18,620.00	-18,620.00	.0%
01121512	381450		TI-B,Z & P	-13,400.00	-13,400.00	-13,400.00	-13,400.00	-13,400.00	-13,400.00	.0%
01121512	381710		F/M NAU	-12,700.00	-12,700.00	-12,700.00	-12,700.00	-12,700.00	-12,700.00	.0%
01121512	399100		CASH FWD	.00	.00	-21,474.00	.00	.00	.00	.0%
01121512	399100		LCPRJ	.00	.00	-2,059.00	.00	.00	.00	.0%
TOTAL COUNTY MANAGER				-45,320.00	-45,170.00	-68,703.00	-45,620.00	-45,170.00	-45,170.00	-34.3%
122	HUMAN RESOURCES DEPARTMENT									
01122513	349004		COPY&PUBLI	-105.90	.00	.00	-43.31	.00	.00	.0%
01122513	366910	AWP21	DONATIONS	-55,884.72	.00	.00	.00	.00	.00	.0%
01122513	366910	AWP22	DONATIONS	-25,319.41	-33,000.00	-47,921.00	-43,548.59	-33,000.00	.00	.0%
01122513	366910	AWP23	DONATIONS	.00	-75,000.00	-75,000.00	-25,902.32	-75,000.00	-45,000.00	-40.0%
01122513	366910	WELLP	DON-WELL	.00	.00	.00	.00	.00	-75,000.00	.0%
01122513	381040		TI-MUNICIP	-6,248.00	-6,248.00	-6,248.00	-6,248.00	-6,248.00	-6,248.00	.0%
01122513	381450		TI-B,Z & P	-10,600.00	-10,600.00	-10,600.00	-10,600.00	-10,600.00	-10,600.00	.0%
01122513	381710		F/M NAU	-3,900.00	-3,900.00	-3,900.00	-3,900.00	-3,900.00	-3,900.00	.0%
01122513	399100		CASH FWD	.00	.00	-30,116.00	.00	.00	.00	.0%
01122513	399100	WELLP	CASH FWD	.00	-167,151.00	-167,001.00	.00	-167,151.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
TOTAL HUMAN RESOURCES DEPART		-102,058.03	-295,899.00	-340,786.00	-90,242.22	-295,899.00	-140,748.00	-58.7%
132	MANAGEMENT INFORMATION SYSTEMS							
01132516	381456 IT CHG-BLD	.00	-1,000.00	-1,000.00	.00	-1,000.00	.00	.0%
01132516	381716 IT CHG-NAU	-1,081.54	-800.00	-800.00	.00	-800.00	-1,500.00	87.5%
01132516	399100 CASH FWD	.00	.00	-119,224.00	.00	.00	.00	.0%
01132516	399100 C0108 CASH FWD	.00	-66,079.00	-54,839.00	.00	-66,079.00	.00	.0%
TOTAL MANAGEMENT INFORMATION		-1,081.54	-67,879.00	-175,863.00	.00	-67,879.00	-1,500.00	-99.1%
135	OFFICE OF MANAGEMENT & BUDGET							
01135513	369900 MISC REV	.00	.00	.00	-30,000.00	.00	.00	.0%
01135513	381450 TI-B,Z & P	-10,100.00	-10,100.00	-10,100.00	-10,100.00	-10,100.00	-10,100.00	.0%
01135513	381710 F/M NAU	-18,600.00	-18,600.00	-18,600.00	-18,600.00	-18,600.00	-18,600.00	.0%
01135513	399100 CASH FWD	.00	.00	-25,428.00	.00	.00	.00	.0%
TOTAL OFFICE OF MANAGEMENT &		-28,700.00	-28,700.00	-54,128.00	-58,700.00	-28,700.00	-28,700.00	-47.0%
141	COUNTY ATTORNEY							
01141514	329102 FEE-ZONING	-26,095.00	-24,795.00	-24,795.00	-13,708.00	-24,795.00	-30,872.00	24.5%
01141514	329105 SP/DFEES	-36,927.00	-20,194.00	-20,194.00	-27,574.00	-20,194.00	-29,446.00	45.8%
01141514	329119 ENCAP	-14,061.00	-10,116.00	-10,116.00	-11,721.00	-10,116.00	-23,865.00	135.9%
01141514	341913 APPEAL/COD	-2,652.00	.00	.00	-1,326.00	.00	.00	.0%
01141514	344923 ROW ABAN	-100.00	-1,000.00	-1,000.00	.00	-1,000.00	.00	.0%
01141514	344925 PLAT DEV R	-6,902.00	-13,020.00	-13,020.00	-6,381.00	-13,020.00	-13,454.00	3.3%
01141514	349000 OTHER SVC	.00	-600.00	-600.00	.00	-600.00	-2,936.00	389.3%
01141514	349004 COPY&PUBLI	-118.40	.00	.00	-441.50	.00	.00	.0%
01141514	381040 TI-MUNICIP	-24,357.00	-24,357.00	-24,357.00	-24,357.00	-24,357.00	-24,357.00	.0%
01141514	381450 TI-B,Z & P	-28,400.00	-28,400.00	-28,400.00	-28,400.00	-28,400.00	-28,400.00	.0%
01141514	381710 F/M NAU	-14,200.00	-14,200.00	-14,200.00	-14,200.00	-14,200.00	-14,200.00	.0%
TOTAL COUNTY ATTORNEY		-153,812.40	-136,682.00	-136,682.00	-128,108.50	-136,682.00	-167,530.00	22.6%
167	CHILD SUPPORT ENFORCEMENT							
01167669	331102 CHD SUPPOR	-3,306.60	-3,630.00	-3,630.00	-4,098.60	-3,630.00	-3,630.00	.0%
TOTAL CHILD SUPPORT ENFORCEM		-3,306.60	-3,630.00	-3,630.00	-4,098.60	-3,630.00	-3,630.00	.0%
176	TEEN COURT							
01176719	348990 CT RELATED	-19,085.85	-20,000.00	-20,000.00	-18,299.29	-20,000.00	-20,000.00	.0%
01176719	366910 TCMIS DONATIONS	-550.00	.00	.00	.00	.00	.00	.0%
01176719	399100 TCMIS CASH FWD	.00	-1,771.00	-1,771.00	.00	-1,771.00	.00	.0%
01176719	399100 TCSCHE CASH FWD	.00	-4,144.00	-4,144.00	.00	-4,144.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET		FOR PERIOD 13						
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
	TOTAL TEEN COURT	-19,635.85	-25,915.00	-25,915.00	-18,299.29	-25,915.00	-20,000.00	-22.8%
250	CONTRACTS MANAGEMENT							
01250515	381450 TI-B,Z & P	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
01250515	381710 CHG-NAU	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
01250515	399100 CASH FWD	.00	.00	-6,955.00	.00	.00	.00	.0%
	TOTAL CONTRACTS MANAGEMENT	-1,700.00	-1,700.00	-8,655.00	-1,700.00	-1,700.00	-1,700.00	-80.4%
251	PUBLIC SAFETY ADMIN							
01251529	399100 CASH FWD	.00	.00	-18,663.00	.00	.00	.00	.0%
	TOTAL PUBLIC SAFETY ADMIN	.00	.00	-18,663.00	.00	.00	.00	-100.0%
252	PUBLIC SAFETY-COMMUNICATION SY							
01252525	383100 GSB87 OFS GSB87	-189,913.80	.00	.00	.00	.00	.00	.0%
01252525	384021 MCOM3 FIN PROC EE	.00	.00	-2,061,593.00	.00	.00	.00	.0%
01252525	399100 MCOMM CASH FWD	.00	.00	-86,862.00	.00	.00	.00	.0%
	TOTAL PUBLIC SAFETY-COMMUNIC	-189,913.80	.00	-2,148,455.00	.00	.00	.00	-100.0%
253	EMERGENCY PREPAREDNESS							
01253525	331000 EM22 FED GRANTS	-65,891.00	.00	.00	.00	.00	.00	.0%
01253525	331000 EMG23 FED GRANTS	.00	-65,609.00	-65,609.00	-42,550.58	-65,609.00	.00	.0%
01253525	331000 EMG24 FED GRANTS	.00	.00	.00	.00	.00	-65,891.00	.0%
01253525	331200 EMARP FED-PUB SF	-13,924.50	.00	.00	.00	.00	.00	.0%
01253525	334201 EM22 SG-EME PRE	-105,806.00	.00	.00	.00	.00	.00	.0%
01253525	334201 EMA23 SG-EME PRE	.00	-69,615.00	-74,331.00	-92,711.79	-69,615.00	.00	.0%
01253525	334201 EMA24 SG-EME PRE	.00	-34,772.00	-34,772.00	.00	-34,772.00	-71,034.00	104.3%
01253525	334201 EMA25 SG-EME PRE	.00	.00	.00	.00	.00	-34,273.00	.0%
	TOTAL EMERGENCY PREPAREDNESS	-185,621.50	-169,996.00	-174,712.00	-135,262.37	-169,996.00	-171,198.00	-2.0%
254	EMERGENCY & DISASTERS							
01254525	331500 HDORI FED-PUB SF	.00	.00	.00	-253,227.83	.00	.00	.0%
01254525	331500 HIAN FEMA REIMB	.00	.00	.00	-551,193.48	.00	.00	.0%
01254525	334200 HDORI ST-PUB SAF	.00	.00	.00	-42,204.64	.00	.00	.0%
01254525	369910 COVID REF PY-EXP	-199.20	.00	.00	.00	.00	.00	.0%
01254599	399100 COVID CASH FWD	.00	-1,500,000.00	-1,500,000.00	.00	-1,500,000.00	-1,500,000.00	.0%
	TOTAL EMERGENCY & DISASTERS	-199.20	-1,500,000.00	-1,500,000.00	-846,625.95	-1,500,000.00	-1,500,000.00	.0%
258	EMERGENCY MNGMT & OPERATIONS							
01258582	399100 C0167 CASH FWD	.00	-290,000.00	-290,000.00	.00	-290,000.00	.00	-100.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
TOTAL EMERGENCY MNGMT & OPER		.00	-290,000.00	-290,000.00	.00	-290,000.00	.00	-100.0%
261	RESCUE							
01261526	331201 DIAN MUT AID RE	.00	.00	.00	-38,762.25	.00	.00	.0%
01261526	331201 DIDA MUT AID RE	-8,978.88	.00	.00	.00	.00	.00	.0%
01261526	331201 DSALY MUT AID RE	-8,864.39	.00	.00	.00	.00	.00	.0%
01261526	334207 ST CONT PY	.00	.00	-33,000.00	-33,000.00	.00	.00	.0%
01261526	335230 SUPPLEMENT	-42,645.73	-39,240.00	-39,240.00	-27,980.00	-39,240.00	-45,000.00	14.7%
01261526	349000 OTHER SVC	-4,738.17	-4,000.00	-4,000.00	-2,980.00	-4,000.00	-4,000.00	.0%
01261526	369900 MISC REV	-4.08	.00	.00	.00	.00	.00	.0%
01261526	369900 IMTR MISC REV	-16.13	.00	.00	-247.81	.00	.00	.0%
01261526	369909 W/C INS PR	-89,044.65	-27,000.00	-27,000.00	-24,687.47	-27,000.00	-5,000.00	-81.5%
01261526	369910 REF PY-EXP	.00	.00	-1,798.00	.00	.00	.00	.0%
01261526	381350 T/I GRANTS	.00	.00	.00	.00	.00	-362,229.00	.0%
01261526	399100 CASH FWD	.00	.00	-21,848.00	.00	.00	.00	.0%
01261526	399100 ALERT CASH FWD	.00	.00	-28,592.00	.00	.00	.00	.0%
01261526	399100 FRP CASH FWD	.00	-1,309,272.00	-1,343,882.00	.00	-1,309,272.00	.00	.0%
01261526	399100 VSBLD CASH FWD	.00	-38,579.00	-73,579.00	.00	-38,579.00	.00	.0%
TOTAL RESCUE		-154,292.03	-1,418,091.00	-1,572,939.00	-127,657.53	-1,418,091.00	-416,229.00	-73.5%
262	RESCUE BILLING							
01262526	342600 IMTR FEES-RESCU	-2,622,133.59	-1,700,000.00	-1,700,000.00	-2,918,824.59	-1,700,000.00	-2,200,000.00	29.4%
01262526	361173 IMTR INT-AMBULA	-229.34	.00	.00	-281.60	.00	.00	.0%
01262526	369900 IMTR MISC REV	-921.45	.00	.00	-320.00	.00	.00	.0%
TOTAL RESCUE BILLING		-2,623,284.38	-1,700,000.00	-1,700,000.00	-2,919,426.19	-1,700,000.00	-2,200,000.00	29.4%
291	RISK MANAGEMENT COORDINATOR							
01291519	381450 TI-B,Z & P	-700.00	-700.00	-700.00	-700.00	-700.00	-700.00	.0%
01291519	381710 CHG-NAU	-700.00	-700.00	-700.00	-700.00	-700.00	-700.00	.0%
TOTAL RISK MANAGEMENT COORDI		-1,400.00	-1,400.00	-1,400.00	-1,400.00	-1,400.00	-1,400.00	.0%
340	SMALL QUANTITY GENERATOR PRGM							
01340534	343415 FEE-GENERA	-2,250.00	-3,250.00	-3,250.00	-3,050.00	-3,250.00	-3,250.00	.0%
TOTAL SMALL QUANTITY GENERAT		-2,250.00	-3,250.00	-3,250.00	-3,050.00	-3,250.00	-3,250.00	.0%
344	SOLID WASTE ADMINISTRATION							
01344534	325203 SA-DELINQT	-6,534.00	-7,000.00	-7,000.00	-4,623.00	-7,000.00	-7,000.00	.0%
01344534	329301 HAUL PERMT	-1,500.00	.00	.00	-1,000.00	.00	.00	.0%
01344534	349800 RFL-PYRDEL	-810.00	-750.00	-750.00	-548.00	-750.00	-750.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET			FOR PERIOD 13						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
	TOTAL SOLID WASTE ADMINISTRA		-8,844.00	-7,750.00	-7,750.00	-6,171.00	-7,750.00	-7,750.00	.0%
357	RECYCLING & EDUCATION GRANT								
01357534	365910	SALE-SCRAP	-50,731.25	-35,000.00	-35,000.00	-38,892.21	-35,000.00	-28,709.00	-18.0%
01357534	399100	CASH FWD	.00	.00	-54,836.00	.00	.00	.00	.0%
	TOTAL RECYCLING & EDUCATION		-50,731.25	-35,000.00	-89,836.00	-38,892.21	-35,000.00	-28,709.00	-68.0%
361	WN PH I OLD POST-CLOSURE								
01361534	361101	INT-BANK	.00	.00	.00	-315.14	.00	.00	.0%
01361534	399100	CASH FWD	.00	.00	-32,000.00	.00	.00	.00	.0%
	TOTAL WN PH I OLD POST-CLOSU		.00	.00	-32,000.00	-315.14	.00	.00	-100.0%
362	WN LANDFILL CLOSURE								
01362534	334340	CSCSW STGRANTGSW	-93,750.00	-93,750.00	-93,750.00	-93,750.00	-93,750.00	-93,750.00	.0%
01362534	361101	WNLF1 INT-BANK	.00	-500.00	-500.00	-4,951.20	-500.00	.00	.0%
01362534	399100	CASH FWD	.00	.00	-224,925.00	.00	.00	.00	.0%
	TOTAL WN LANDFILL CLOSURE		-93,750.00	-94,250.00	-319,175.00	-98,701.20	-94,250.00	-93,750.00	-70.6%
363	LOFTON CREEK POST-CLOSURE								
01363534	399100	CASH FWD	.00	.00	-13,208.00	.00	.00	.00	.0%
	TOTAL LOFTON CREEK POST-CLOS		.00	.00	-13,208.00	.00	.00	.00	-100.0%
369	CONVENIENCE CENTER								
01369534	399100	CASH FWD	.00	-196,948.00	-36,052.00	.00	-21,948.00	.00	.0%
01369534	399100	C0162 CASH FWD	.00	.00	-175,000.00	.00	-175,000.00	.00	.0%
	TOTAL CONVENIENCE CENTER		.00	-196,948.00	-211,052.00	.00	-196,948.00	.00	-100.0%
371	COOPERATIVE EXTENSION SVC								
01371537	399100	YEXT CASH FWD	.00	-46,760.00	-75,291.00	.00	-46,760.00	.00	.0%
	TOTAL COOPERATIVE EXTENSION		.00	-46,760.00	-75,291.00	.00	-46,760.00	.00	-100.0%
373	CONSERVATION/RESILIENCY								
01373537	311100	AD VALOREM	.00	.00	.00	.00	.00	-1,960,067.00	.0%
	TOTAL CONSERVATION/RESILIENC		.00	.00	.00	.00	.00	-1,960,067.00	.0%
552	ECONOMIC DEVELOPMENT								
01552552	399100	DOWNE CASH FWD	.00	-14,400.00	-14,400.00	.00	-14,400.00	.00	-100.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET							FOR PERIOD 13		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE
01552552	399100	LIGNO CASH FWD	.00	-12,639.00	-12,639.00	.00	-12,639.00	.00	-100.0%
01552552	399100	LTECH CASH FWD	.00	-356,000.00	-316,151.00	.00	-356,000.00	.00	-100.0%
TOTAL ECONOMIC DEVELOPMENT			.00	-383,039.00	-343,190.00	.00	-383,039.00	.00	-100.0%
691	HEALTH & WELFARE-INDIGENT								
01691562	399100	CASH FWD	.00	-1,000.00	-3,349.00	.00	-1,000.00	.00	-100.0%
TOTAL HEALTH & WELFARE-INDIG			.00	-1,000.00	-3,349.00	.00	-1,000.00	.00	-100.0%
711	LIBRARIES								
01711571	334710	ST GRANT-A	-32,874.00	-24,937.00	-32,256.00	-32,256.00	-24,937.00	-32,256.00	.0%
01711571	352020	DAMAGBOOKS	-1,564.55	-1,200.00	-1,200.00	-1,192.10	-1,200.00	-1,200.00	.0%
01711571	366911	LBDON DON LIBRAR	.00	-5,000.00	-4,850.00	-3,800.00	-5,000.00	-5,000.00	3.1%
01711571	369900	MISC REV	-833.01	.00	.00	-1,604.11	.00	.00	.0%
01711571	399100	FRP CASH FWD	.00	-10,000.00	-10,000.00	.00	-10,000.00	.00	.0%
01711571	399100	LBDON CASH FWD	.00	.00	-40.00	.00	.00	.00	.0%
TOTAL LIBRARIES			-35,271.56	-41,137.00	-48,346.00	-38,852.21	-41,137.00	-38,456.00	-20.5%
712	FERNANDINA BEACH BRANCH								
01712571	331702	E-RATE	-2,493.33	-9,287.00	-9,287.00	-2,019.75	-9,287.00	-9,138.00	-1.6%
01712571	341900	PASS OGG CHGS	-71,685.00	-70,000.00	-70,000.00	-89,718.05	-70,000.00	-70,000.00	.0%
01712571	341901	PASS PASSPORT-F	-20,532.61	-20,000.00	-20,000.00	-25,946.28	-20,000.00	-20,000.00	.0%
01712571	347101	VISITOR FE	-730.00	-928.00	-928.00	-1,200.00	-928.00	-928.00	.0%
01712571	347121	PRO EX FEE	-10.00	-100.00	-100.00	.00	-100.00	.00	.0%
01712571	352010	F/F/LIBRAR	-16,323.61	-13,328.00	-13,328.00	-14,845.70	-13,328.00	-13,328.00	.0%
01712571	362002	RENT-PS BG	-700.00	-100.00	-100.00	-200.00	-100.00	-400.00	300.0%
01712571	366911	LBDON DON LIBRAR	-34,912.44	-20,000.00	-45,110.00	-45,110.81	-20,000.00	-20,000.00	-55.7%
01712571	369911	CASH OVER	-19.25	.00	.00	-109.80	.00	.00	.0%
01712571	399100	LBDON CASH FWD	.00	.00	-15,725.00	.00	.00	.00	.0%
TOTAL FERNANDINA BEACH BRANC			-147,406.24	-133,743.00	-174,578.00	-179,150.39	-133,743.00	-133,794.00	-23.4%
713	CALLAHAN BRANCH								
01713571	331702	E-RATE	-2,031.54	-8,153.00	-8,153.00	-2,481.54	-8,153.00	-8,004.00	-1.8%
01713571	347121	PRO EX FEE	.00	-20.00	-20.00	.00	-20.00	.00	.0%
01713571	352010	F/F/LIBRAR	-5,021.16	-4,600.00	-4,600.00	-4,340.66	-4,600.00	-4,600.00	.0%
01713571	362002	RENT-PS BG	.00	-100.00	-100.00	.00	-100.00	.00	.0%
01713571	366911	LBDON DON LIBRAR	-500.00	.00	-150.00	-150.00	.00	.00	.0%
01713571	369911	CASH OVER	-6.63	.00	.00	-.32	.00	.00	.0%
01713571	383100	GSB87 LEASE G87	-231,082.42	.00	.00	.00	.00	.00	.0%
01713571	399100	LBDON CASH FWD	.00	.00	-500.00	.00	.00	.00	.0%
TOTAL CALLAHAN BRANCH			-238,641.75	-12,873.00	-13,523.00	-6,972.52	-12,873.00	-12,604.00	-6.8%
714	HILLIARD BRANCH								
01714571	331702	E-RATE	-3,413.90	-8,153.00	-8,153.00	-450.00	-8,153.00	-8,004.00	-1.8%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET										FOR PERIOD 13
ACCOUNTS FOR:										
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE	
01714571	352010	F/F/LIBRAR	-2,560.22	-3,000.00	-3,000.00	-2,477.10	-3,000.00	-2,000.00	-33.3%	
01714571	362002	RENT-PS BG	.00	-100.00	-100.00	-50.00	-100.00	-100.00	.0%	
01714571	366911	LBDON DON LIBRAR	-9,113.50	-8,000.00	-8,250.00	-8,250.00	-8,000.00	-8,000.00	-3.0%	
01714571	369911	CASH OVER	-6.00	.00	.00	.00	.00	.00	.0%	
01714571	399100	LBDON CASH FWD	.00	.00	-4,761.00	.00	.00	.00	.0%	
TOTAL HILLIARD BRANCH			-15,093.62	-19,253.00	-24,264.00	-11,227.10	-19,253.00	-18,104.00	-25.4%	
715	BRYCEVILLE BRANCH									
01715571	331702	E-RATE	.00	-3,906.00	-3,906.00	-450.00	-3,906.00	-4,385.00	12.3%	
01715571	352010	F/F/LIBRAR	-47.00	-300.00	-300.00	-123.20	-300.00	-175.00	-41.7%	
01715571	366911	LBDON DON LIBRAR	-145.00	.00	.00	.00	.00	.00	.0%	
01715571	399100	LBDON CASH FWD	.00	.00	-145.00	.00	.00	.00	.0%	
TOTAL BRYCEVILLE BRANCH			-192.00	-4,206.00	-4,351.00	-573.20	-4,206.00	-4,560.00	4.8%	
716	YULEE BRANCH									
01716571	331702	E-RATE	-2,031.54	-8,153.00	-8,153.00	-2,481.54	-8,153.00	-8,004.00	-1.8%	
01716571	347101	VISITOR FE	.00	.00	.00	-40.00	.00	.00	.0%	
01716571	352010	F/F/LIBRAR	-1,588.10	-1,009.00	-1,009.00	-1,929.37	-1,009.00	-1,015.00	.6%	
01716571	366911	LBDON DON LIBRAR	-500.00	.00	-40.00	-40.00	.00	.00	.0%	
01716571	366912	LIB CAPITL	.00	.00	.00	-1,430.50	.00	.00	.0%	
01716571	369911	CASH OVER	-11.10	.00	.00	.00	.00	.00	.0%	
01716571	399100	LBDON CASH FWD	.00	.00	-500.00	.00	.00	.00	.0%	
TOTAL YULEE BRANCH			-4,130.74	-9,162.00	-9,702.00	-5,921.41	-9,162.00	-9,019.00	-7.0%	
999	RESERVES									
01999599	381450	TI-B,Z & P	.00	.00	-838,435.00	.00	.00	.00	.0%	
01999599	399100	CASH FWD	.00	-11,355,065.00	-6,771,911.00	.00	-11,355,065.00	-10,147,778.00	49.9%	
01999599	399100	C0147 CASH FWD	.00	-4,200,000.00	-4,200,000.00	.00	-4,200,000.00	.00	-100.0%	
01999599	399100	CSHFD CASH FWD	.00	.00	.00	.00	.00	-19,534,158.00	.0%	
01999599	399100	EMRGD CASH FWD	.00	-9,555,590.00	-9,555,590.00	.00	-9,555,590.00	-9,555,590.00	.0%	
01999599	399100	MINFB CASH FWD	.00	-13,907,828.00	-13,907,828.00	.00	-13,907,828.00	-14,298,860.00	2.8%	
01999599	399100	SHERF CASH FWD	.00	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	.0%	
01999599	399100	WNLF1 CASH FWD	.00	-21,780.00	-21,780.00	.00	-21,780.00	-21,780.00	.0%	
01999599	399100	WNLF2 CASH FWD	.00	-633,350.00	-633,350.00	.00	-633,350.00	-633,350.00	.0%	
01999599	399100	WSRP CASH FWD	.00	-829,291.00	-829,291.00	.00	-829,291.00	.00	-100.0%	
TOTAL RESERVES			.00	-40,532,904.00	-36,788,185.00	.00	-40,532,904.00	-54,221,516.00	47.4%	
TOTAL GENERAL FUND			-106,638,897.35	-166,913,489.00	-190,753,687.00	-125,462,566.42	-166,913,489.00	-181,654,006.00	-4.8%	

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
COUNTY	TRANSPORTATION FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
000									
03000000	311100	AD VALOREM	-6,314,081.25	-7,014,300.00	-7,014,300.00	-7,038,425.95	-7,014,300.00	-7,774,463.00	10.8%
03000000	311200	DELINQ AD	-5,519.61	-2,500.00	-2,500.00	-1,311.23	-2,500.00	-2,500.00	.0%
03000000	312300	9TH CENT F	-499,294.20	-488,902.00	-488,902.00	-463,174.65	-488,902.00	-546,421.00	11.8%
03000000	312410	LOC OP 1-6	-1,442,343.73	-1,100,487.00	-1,100,487.00	-1,372,205.01	-1,100,487.00	-1,696,592.00	54.2%
03000000	312411	LO OP 7-11	-1,582,129.36	-1,363,990.00	-1,363,990.00	-1,502,803.21	-1,363,990.00	-1,774,615.00	30.1%
03000000	335160	SALES & US	-198,250.00	-198,250.00	-198,250.00	-198,250.00	-198,250.00	-198,250.00	.0%
03000000	335491	FUEL TX 80	-1,101,345.16	-1,060,417.00	-1,060,417.00	-952,921.94	-1,060,417.00	-1,064,596.00	.4%
03000000	335492	FUEL TX 20	-275,336.30	-265,105.00	-265,105.00	-238,230.49	-265,105.00	-266,149.00	.4%
03000000	335493	CNTY G-TAX	-600,720.60	-584,194.00	-584,194.00	-522,381.37	-584,194.00	-588,467.00	.7%
03000000	335496	FUEL USE T	-3,262.86	-1,500.00	-1,500.00	-2,796.49	-1,500.00	-1,500.00	.0%
03000000	336000	PYMT-LIEU	-393.76	-200.00	-200.00	-210.63	-200.00	-200.00	.0%
03000000	344902	CHGS OT FU	-892.28	.00	.00	-1,754.09	.00	.00	.0%
03000000	361101	INT-BANK	.00	-20,000.00	-20,000.00	-2,372.97	-20,000.00	-100,000.00	400.0%
03000000	361101	FFSB1 INT-BANK	-21,157.67	.00	.00	-74,119.06	.00	.00	.0%
03000000	361101	TDBNK INT-BANK	-1,624.07	.00	.00	.00	.00	.00	.0%
03000000	361101	TDCD1 INT-BANK	-4,623.31	.00	.00	-6,491.14	.00	.00	.0%
03000000	361131	USBK US TREAS S	-22,633.03	.00	.00	-146,894.80	.00	.00	.0%
03000000	361161	BBVA1 CD INTERES	-1,249.63	.00	.00	.00	.00	.00	.0%
03000000	361161	FFSB2 CD INTERES	-8,158.74	.00	.00	.00	.00	.00	.0%
03000000	361161	FFSB3 CD INTERES	-477.69	.00	.00	.00	.00	.00	.0%
03000000	361171	IN-TAX-COL	-110.52	.00	.00	-3,283.00	.00	.00	.0%
03000000	361300	USBK NET INC(DE	-22,295.89	.00	.00	-68,228.19	.00	.00	.0%
03000000	361400	USBK G/L INVEST	.00	.00	.00	-212,003.07	.00	.00	.0%
03000000	364410	SURP EQUIP	-14,707.00	.00	.00	-6,389.89	.00	.00	.0%
03000000	369900	MISC REV	-373.87	.00	.00	-110.52	.00	.00	.0%
03000000	369906	FUEL REFUN	-16,083.21	-12,000.00	-12,000.00	-22,223.91	-12,000.00	-15,000.00	25.0%
03000000	369908	INS PROCEE	-329.71	.00	.00	-6,817.90	.00	.00	.0%
03000000	369910	REF PY-EXP	-486.27	.00	.00	-1,273.41	.00	.00	.0%
03000000	381010	TRANS IN-G	.00	.00	.00	.00	.00	-1,432,082.00	.0%
03000000	381350	ARP21 T/I GRANTS	.00	.00	-2,876,727.00	-2,876,727.00	.00	.00	.0%
03000000	386701	TAXCO RES EQ-TC	-17,199.23	-18,000.00	-18,000.00	.00	-18,000.00	-18,000.00	.0%
TOTAL			-12,155,078.95	-12,129,845.00	-15,006,572.00	-15,721,399.92	-12,129,845.00	-15,478,835.00	3.1%
001 BOARD OF CO COMMISSIONERS									
03001519	381010	TI-GENERAL	.00	.00	.00	.00	.00	-35,874.00	.0%
TOTAL BOARD OF CO COMMISSION			.00	.00	.00	.00	.00	-35,874.00	.0%
005 GRANTS									
03005541	331492	BP8TH FHWA	-661.68	-13,970.00	-14,338.00	-858.17	-13,970.00	-13,692.00	-4.5%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET										FOR PERIOD 13
ACCOUNTS FOR:										
COUNTY	TRANSPORTATION	FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE	
03005541	331492	BPBRD FHWA	-703.26	-13,914.00	-14,297.00	.00	-13,914.00	-13,758.00	-3.8%	
03005541	331492	BPFLT FHWA	-1,095.39	.00	.00	.00	.00	.00	.0%	
03005541	331492	BPVDR FHWA	.00	-13,464.00	-13,810.00	-1,190.27	-13,464.00	.00	.0%	
03005541	331492	C0054 FHWA	.00	.00	.00	-385.77	.00	.00	.0%	
03005541	331492	MID17 FHWA	.00	.00	.00	-4,325.88	.00	.00	.0%	
03005541	331492	PAVMK FHWA	.00	-2,154.00	-2,500.00	.00	-2,154.00	.00	.0%	
TOTAL GRANTS			-2,460.33	-43,502.00	-44,945.00	-6,760.09	-43,502.00	-27,450.00	-38.9%	
099	TRANSFER OUTS									
03099581	399100	BPVDR CASH FWD	.00	.00	-1,494,968.00	.00	.00	.00	.0%	
03099581	399100	C0158 CASH FWD	.00	-507,383.00	-507,383.00	.00	-507,383.00	.00	.0%	
03099581	399100	WBRND CASH FWD	.00	.00	-170,213.00	.00	.00	.00	.0%	
TOTAL TRANSFER OUTS			.00	-507,383.00	-2,172,564.00	.00	-507,383.00	.00	-100.0%	
335	DEVELOPMENT SERVICES									
03335541	369003	FDOT-TRAFF	.00	.00	.00	.00	.00	-120,963.00	.0%	
TOTAL DEVELOPMENT SERVICES			.00	.00	.00	.00	.00	-120,963.00	.0%	
336	STORMWATER/DRAINAGE MANAGEMENT									
03336541	381010	C0059 TI-GENERAL	.00	.00	-85,000.00	.00	.00	.00	.0%	
TOTAL STORMWATER/DRAINAGE MA			.00	.00	-85,000.00	.00	.00	.00	-100.0%	
400	PROJECT ADMINISTRATION									
03400541	399100	CASH FWD	.00	-31,929.00	-38,166.00	.00	-31,929.00	.00	.0%	
TOTAL PROJECT ADMINISTRATION			.00	-31,929.00	-38,166.00	.00	-31,929.00	.00	-100.0%	
404	ROAD MAINTENANCE									
03404541	344905	RD MAIN CH	-1,400.00	.00	.00	-850.00	.00	.00	.0%	
03404541	349000	OTHER SVC	-1,932.84	.00	.00	-3,578.64	.00	.00	.0%	
03404541	369908	FRP INS PROC	-338.07	.00	.00	.00	.00	.00	.0%	
03404541	369909	W/C INS PR	-5,980.82	.00	.00	-3,085.73	.00	.00	.0%	
03404541	381010	TI-GENERAL	-400,000.00	.00	-150,000.00	.00	.00	.00	.0%	
03404541	381010	DBCHP TI-GENERAL	-900,000.00	-927,000.00	-1,224,516.00	.00	-927,000.00	-954,810.00	-22.0%	
03404541	381010	WHARD TI-GENERAL	.00	.00	-30,000.00	.00	.00	.00	.0%	
03404541	399100	CASH FWD	.00	-612,107.00	-631,756.00	.00	-612,107.00	.00	.0%	
03404541	399100	DBCHP CASH FWD	.00	-427,144.00	-515,155.00	.00	-427,144.00	.00	.0%	
03404541	399100	FRP CASH FWD	.00	-615,000.00	-743,644.00	.00	-615,000.00	.00	.0%	
TOTAL ROAD MAINTENANCE			-1,309,651.73	-2,581,251.00	-3,295,071.00	-7,514.37	-2,581,251.00	-954,810.00	-71.0%	
405	BRIDGE MAINTENANCE									
03405541	399100	BRDGI CASH FWD	.00	.00	-49,938.00	.00	.00	.00	.0%	

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET							FOR PERIOD 13		
ACCOUNTS FOR:									
COUNTY	TRANSPORTATION FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE
03405541	399100	BRDGR CASH FWD	.00	-103,510.00	-117,515.00	.00	-103,510.00	.00	.0%
TOTAL BRIDGE MAINTENANCE			.00	-103,510.00	-167,453.00	.00	-103,510.00	.00	-100.0%
406	TRAFFIC DEPARTMENT								
03406541	399100	FRP CASH FWD	.00	-55,000.00	-55,000.00	.00	-55,000.00	.00	.0%
TOTAL TRAFFIC DEPARTMENT			.00	-55,000.00	-55,000.00	.00	-55,000.00	.00	-100.0%
420	CAPITAL PROJECT MANAGEMENT								
03420541	329011	ENG APPL A	-17,576.00	.00	.00	.00	.00	.00	.0%
03420541	329105	ESP/DFEES	-927.00	.00	.00	.00	.00	.00	.0%
03420541	329107	PERM-DRVWY	1,018.00	.00	.00	.00	.00	.00	.0%
03420541	329113	GOLF CART	-22.00	.00	.00	.00	.00	.00	.0%
03420541	344923	ROW ABAN	-368.00	.00	.00	.00	.00	.00	.0%
03420541	349004	COPY&PUBLI	-21.65	.00	.00	-9.25	.00	.00	.0%
03420541	349011	BLDG PRM R	-25,776.00	.00	.00	-12.00	.00	.00	.0%
03420541	369003	FDOT-TRAFF	-107,298.00	.00	.00	-110,217.00	.00	.00	.0%
03420541	399100	CASH FWD	.00	-40,000.00	-84,132.00	.00	-40,000.00	.00	.0%
TOTAL CAPITAL PROJECT MANAGE			-150,970.65	-40,000.00	-84,132.00	-110,238.25	-40,000.00	.00	-100.0%
461	TRANSPORTATION ALLOCATION								
03461541	381010	L&O TI-GENERAL	.00	-4,017,000.00	-4,217,850.00	.00	-4,017,000.00	-4,137,510.00	-1.9%
03461541	381630	L&O TI-CP-TAX	.00	.00	-2,160,248.00	.00	.00	.00	.0%
TOTAL TRANSPORTATION ALLOCAT			.00	-4,017,000.00	-6,378,098.00	.00	-4,017,000.00	-4,137,510.00	-35.1%
491	CTY TRANS MAINTENANCE								
03491549	399100	CASH FWD	.00	.00	-26,286.00	.00	.00	.00	.0%
TOTAL CTY TRANS MAINTENANCE			.00	.00	-26,286.00	.00	.00	.00	-100.0%
999	RESERVES								
03999599	399100	CASH FWD	.00	-1,946,372.00	-846,372.00	.00	-1,946,372.00	-3,995,646.00	372.1%
03999599	399100	CSHFD CASH FWD	.00	.00	.00	.00	.00	-2,085,528.00	.0%
03999599	399100	MINFB CASH FWD	.00	-1,328,405.00	-1,328,405.00	.00	-1,328,405.00	-1,785,725.00	34.4%
03999599	399100	WBEXT CASH FWD	.00	-3,600,000.00	-3,600,000.00	.00	-3,600,000.00	-3,600,000.00	.0%
TOTAL RESERVES			.00	-6,874,777.00	-5,774,777.00	.00	-6,874,777.00	-11,466,899.00	98.6%
TOTAL COUNTY TRANSPORTATION			-13,618,161.66	-26,384,197.00	-33,128,064.00	-15,845,912.63	-26,384,197.00	-32,222,341.00	-2.7%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
MUNICIPAL SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
000									
04000000	311100	AD VALOREM	-17,234,123.30	-19,169,721.00	-19,169,721.00	-18,963,750.06	-19,169,721.00	-22,020,437.00	14.9%
04000000	311200	DELINQ AD	-17,630.23	-10,000.00	-10,000.00	-3,168.29	-10,000.00	-10,000.00	.0%
04000000	315100	COM SVC TX	-642,132.39	-667,633.00	-667,633.00	-604,788.57	-667,633.00	-713,066.00	6.8%
04000000	335120	ST REVENUE	-1,263,314.34	-933,375.00	-933,375.00	-1,272,191.32	-933,375.00	-1,024,377.00	9.7%
04000000	335140	MOBILE HOM	-28,055.05	-22,000.00	-22,000.00	-25,455.76	-22,000.00	-20,000.00	-9.1%
04000000	336000	PYMT-LIEU	-778.14	-700.00	-700.00	-812.60	-700.00	-700.00	.0%
04000000	351150	LEO FEE	-44.00	-15.00	-15.00	-20.00	-15.00	-15.00	.0%
04000000	361101	INT-BANK	.00	-30,000.00	-30,000.00	-3,882.84	-30,000.00	-200,000.00	566.7%
04000000	361101	FFSB1 INT-BANK	-53,444.59	.00	.00	-372,339.21	.00	.00	.0%
04000000	361101	TDBNK INT-BANK	-3.86	.00	.00	.00	.00	.00	.0%
04000000	361101	TDCD1 INT-BANK	-4,137.71	.00	.00	-1,661.49	.00	.00	.0%
04000000	361131	USBK US TREAS S	-23,728.05	.00	.00	-155,862.64	.00	.00	.0%
04000000	361161	BBVA1 CD INTERES	-9.85	.00	.00	.00	.00	.00	.0%
04000000	361161	FFSB2 CD INTERES	-1,285.63	.00	.00	.00	.00	.00	.0%
04000000	361161	FFSB3 CD INTERES	-763.00	.00	.00	.00	.00	.00	.0%
04000000	361171	IN-TAX-COL	-305.36	.00	.00	-9,125.02	.00	.00	.0%
04000000	361300	USBK NET INC(DE	-23,069.67	.00	.00	-75,937.55	.00	.00	.0%
04000000	361400	USBK G/L INVEST	.00	.00	.00	-228,480.29	.00	.00	.0%
04000000	369900	MISCELLANE	-5.00	.00	.00	-5,004.54	.00	.00	.0%
04000000	369908	INSURANCE	.00	.00	.00	-24,303.99	.00	.00	.0%
04000000	369910	REF PY-EXP	-584.15	.00	.00	-7,431.52	.00	.00	.0%
04000000	381010	TI-GENERAL	-235,730.00	.00	.00	.00	.00	-73,279.00	.0%
04000000	381350	ARP21 T/I GRANTS	.00	.00	-7,230,304.00	-7,230,304.00	.00	.00	.0%
04000000	386701	TAXCO RES EQ-TC	-66,354.47	-40,000.00	-40,000.00	.00	-40,000.00	-40,000.00	.0%
	TOTAL		-19,595,498.79	-20,873,444.00	-28,103,748.00	-28,984,519.69	-20,873,444.00	-24,101,874.00	-14.2%
001	BOARD OF CO COMMISSIONERS								
04001519	381010	TI-GENERAL	.00	.00	.00	.00	.00	-68,633.00	.0%
	TOTAL BOARD OF CO COMMISSION		.00	.00	.00	.00	.00	-68,633.00	.0%
005	GRANTS								
04005515	331000	AACR FED GRANTS	-24,938.77	.00	-2,769.00	.00	.00	.00	.0%
04005522	331200	SAF20 FED-PUB SF	-366,673.20	-380,243.00	-538,041.00	-261,857.52	-380,243.00	-149,775.00	-72.2%
	TOTAL GRANTS		-391,611.97	-380,243.00	-540,810.00	-261,857.52	-380,243.00	-149,775.00	-72.3%
099	TRANSFER OUTS								
04099581	399100	C0145 CASH FWD	.00	.00	-2,500,000.00	.00	.00	.00	.0%
04099581	399100	C0148 CASH FWD	.00	.00	-2,500,000.00	.00	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
MUNICIPAL SERVICE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
TOTAL TRANSFER OUTS		.00	.00	-5,000,000.00	.00	.00	.00	-100.0%
222	FIRE INSPECTOR							
04223522	339105 SP/DFEES	-21,000.00	-14,200.00	-14,200.00	-13,420.00	-14,200.00	-14,200.00	.0%
04223522	342201 FALSE ALAR	.00	-1,800.00	-1,800.00	.00	-1,800.00	-1,800.00	.0%
04223522	342205 FW PERMIT	-300.00	-180.00	-180.00	-280.00	-180.00	-400.00	122.2%
04223522	342206 FIRE RATE	-150.00	-300.00	-300.00	-150.00	-300.00	-300.00	.0%
04223522	342511 FIRE INSP	-60,297.81	-82,507.00	-82,507.00	-92,134.05	-82,507.00	-82,507.00	.0%
04223522	342515 FL SAFE FE	-33,755.93	-12,750.00	-12,750.00	-132,842.04	-12,750.00	-20,000.00	56.9%
TOTAL FIRE INSPECTOR		-115,503.74	-111,737.00	-111,737.00	-238,826.09	-111,737.00	-119,207.00	6.7%
223	FIRE DEPT-NCBCC							
04223522	331201 DIAN MUT AID RE	.00	.00	.00	-96,117.84	.00	.00	.0%
04223522	331201 DIDA MUT AID RE	-18,081.20	.00	.00	.00	.00	.00	.0%
04223522	342204 COST RECOV	.00	.00	.00	-8,867.00	.00	.00	.0%
04223522	342601 PENT	.00	.00	.00	-107,669.00	.00	-90,000.00	.0%
04223522	349000 OTHER SVC	-4,730.00	-4,000.00	-4,000.00	-3,460.12	-4,000.00	-4,000.00	.0%
04223522	366910 FDDON DONATIONS	-9,975.00	.00	-28,611.00	-28,611.00	.00	.00	.0%
04223522	369909 W/C INS PR	-90,114.08	.00	.00	-20,662.99	.00	.00	.0%
04223522	369910 REF PY-EXP	.00	.00	-5,823.00	.00	.00	.00	.0%
04223522	381010 TI-GENERAL	.00	-950,000.00	-950,000.00	.00	-950,000.00	.00	.0%
04223522	381010 VSBLD TI-GENERAL	.00	-27,714.00	-62,714.00	.00	-27,714.00	.00	.0%
04223522	399100 CASH FWD	.00	.00	-11,095.00	.00	.00	.00	.0%
04223522	399100 ALERT CASH FWD	.00	.00	-28,592.00	.00	.00	.00	.0%
04223522	399100 C0107 CASH FWD	.00	.00	-90,000.00	.00	.00	.00	.0%
04223522	399100 FDDON CASH FWD	.00	-10,975.00	-9,520.00	.00	-10,975.00	.00	.0%
04223522	399100 FRP CASH FWD	.00	-1,494,218.00	-1,495,244.00	.00	-1,494,218.00	.00	.0%
04223522	399100 VSBLD CASH FWD	.00	-38,579.00	-38,579.00	.00	-38,579.00	.00	.0%
TOTAL FIRE DEPT-NCBCC		-122,900.28	-2,525,486.00	-2,724,178.00	-265,387.95	-2,525,486.00	-94,000.00	-96.5%
243	CODE ENFORCEMENT							
04243524	342522 ADM FEE-CE	-3,490.81	-3,500.00	-3,500.00	-12,283.68	-3,500.00	-3,500.00	.0%
04243524	349004 COPY&PUBLI	-14.55	.00	.00	-62.13	.00	.00	.0%
04243524	354000 VIOL-LOCAL	-62,637.55	-3,000.00	-3,000.00	-2,908.31	-3,000.00	-3,000.00	.0%
04243524	399100 CASH FWD	.00	.00	-30,000.00	.00	.00	.00	.0%
TOTAL CODE ENFORCEMENT		-66,142.91	-6,500.00	-36,500.00	-15,254.12	-6,500.00	-6,500.00	-82.2%
247	PLANNING/ECONOMIC OPPORTUNITY							
04247515	329102 FEE-ZONING	-80,790.26	-40,000.00	-40,000.00	-30,664.00	-40,000.00	-40,000.00	.0%
04247515	329105 SP/DFEES	-95,990.50	-45,000.00	-45,000.00	-65,157.00	-45,000.00	-45,000.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
MUNICIPAL SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
04247515	329111	AG ST PRMT	-200.00	.00	.00	.00	.00	.00	.0%
04247515	329117	MISC PRMTS	-2,554.00	-200.00	-200.00	-1,204.00	-200.00	-1,700.00	750.0%
04247515	329117	TRORD MISC PRMTS	.00	-11,490.00	-11,490.00	-5,120.00	-11,490.00	-3,820.00	-66.8%
04247515	329118	DRI/DOCC	-969.00	.00	.00	.00	.00	.00	.0%
04247515	329119	ENCAP	-10,176.00	-8,781.00	-8,781.00	-3,844.00	-8,781.00	-12,966.00	47.7%
04247515	329120	TRORD TREE INSP	.00	-23,820.00	-23,820.00	-7,640.00	-23,820.00	-23,820.00	.0%
04247515	341913	APPEAL/COD	-2,618.00	-1,309.00	-1,309.00	-1,309.00	-1,309.00	-1,309.00	.0%
04247515	341914	EXT REQ	-591.00	.00	.00	.00	.00	.00	.0%
04247515	344908	PLAT CH177	-14,070.00	.00	.00	.00	.00	.00	.0%
04247515	344925	PLAT DEV R	-37,602.50	.00	.00	-7,804.00	.00	-11,680.00	.0%
04247515	349004	COPY&PUBLI	.00	-100.00	-100.00	.00	-100.00	-50.00	-50.0%
04247515	367011	LICEN-SOB	-275.00	.00	.00	-275.00	.00	.00	.0%
04247515	369903	POSTAGE FE	-3,334.07	-2,000.00	-2,000.00	-561.24	-2,000.00	-1,200.00	-40.0%
04247515	381010	BIVCP TI-GENERAL	.00	.00	-1,227,469.00	.00	.00	.00	.0%
04247515	383100	GSB87 OFS GSB87	-15,247.49	.00	.00	.00	.00	.00	.0%
04247515	399100	CASH FWD	.00	-303,820.00	-330,426.00	.00	-303,820.00	.00	.0%
04247515	399100	BIVCP CASH FWD	.00	.00	-522,531.00	.00	.00	.00	.0%
TOTAL PLANNING/ECONOMIC OPPO			-264,417.82	-436,520.00	-2,213,126.00	-123,578.24	-436,520.00	-141,545.00	-93.6%
335	DEVELOPMENT SERVICES								
04335515	329011	ENG APPL A	.00	.00	-10,634.00	-3,158.00	.00	-3,000.00	-71.8%
04335515	329102	FEE-ZONING	.00	-32,300.00	-32,300.00	-11,130.00	-32,300.00	-34,000.00	5.3%
04335515	329105	SP/DFEES	-61,830.50	-68,000.00	-68,000.00	-50,702.00	-68,000.00	-60,000.00	-11.8%
04335515	329107	PERM-DRVWY	-336,386.00	-240,000.00	-240,000.00	-204,324.00	-240,000.00	-250,000.00	4.2%
04335515	329108	PERMT-UTIL	-10,345.00	-6,782.00	-6,782.00	-13,891.00	-6,782.00	-10,000.00	47.4%
04335515	329110	DRIVEWAY R	-6,576.00	-1,664.00	-1,664.00	-6,864.00	-1,664.00	-4,000.00	140.4%
04335515	329111	AG ST PRMT	.00	.00	-200.00	-200.00	.00	-200.00	.0%
04335515	329113	GOLF CART	.00	.00	-75.00	-345.00	.00	-200.00	166.7%
04335515	329114	PERMIT-SW	-72,848.00	-46,000.00	-46,000.00	-49,184.00	-46,000.00	-45,000.00	-2.2%
04335515	329117	MISC PRMTS	.00	.00	.00	-2,032.00	.00	-1,000.00	.0%
04335515	329119	ENCAP	-1,993.00	-1,656.00	-1,656.00	-1,448.00	-1,656.00	-1,656.00	.0%
04335515	344908	PLAT CH177	.00	-30,000.00	-30,000.00	-14,880.00	-30,000.00	-20,000.00	-33.3%
04335515	344911	CEI-SUB IN	-145,677.00	-150,000.00	-150,000.00	-92,227.00	-150,000.00	-140,000.00	-6.7%
04335515	344916	CEI NON-SB	-173,195.00	-120,000.00	-120,000.00	-149,227.00	-120,000.00	-140,000.00	16.7%
04335515	344917	DRC ROW W	-12,042.00	-6,021.00	-6,021.00	-6,021.00	-6,021.00	-6,021.00	.0%
04335515	344922	P-MISC	-4,424.00	-3,300.00	-3,300.00	-3,815.00	-3,300.00	-3,300.00	.0%
04335515	344923	ROW ABAN	.00	.00	.00	.00	.00	-368.00	.0%
04335515	344925	PLAT DEV R	-24,753.00	-52,613.00	-52,613.00	-24,723.00	-52,613.00	-25,000.00	-52.5%
04335515	349004	COPY&PUBLI	.00	-33.00	-33.00	.00	-33.00	.00	.0%
04335515	349011	BLDG PRM R	.00	.00	-21,600.00	-20,304.00	.00	-20,000.00	-7.4%
04335515	367011	SOB-LICENS	.00	-300.00	-300.00	.00	-300.00	-300.00	.0%
04335541	329011	ENG APPL A	.00	-10,634.00	.00	.00	-10,634.00	.00	.0%
04335541	329111	AG ST PRMT	.00	-200.00	.00	.00	-200.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET							FOR PERIOD 13		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
MUNICIPAL SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
04335541	329113	GOLF CART	.00	-75.00	.00	.00	-75.00	.00	.0%
04335541	329115	OS LD/HS M	.00	-181.00	-181.00	.00	-181.00	.00	.0%
04335541	344923	ROW ABAN	.00	-368.00	-368.00	.00	-368.00	.00	.0%
04335541	349011	BLDG PRM R	.00	-21,600.00	.00	.00	-21,600.00	.00	.0%
04335541	369003	FDOT-TRAFF	.00	-106,834.00	-106,834.00	.00	-106,834.00	.00	.0%
TOTAL DEVELOPMENT SERVICES			-850,069.50	-898,561.00	-898,561.00	-654,475.00	-898,561.00	-764,045.00	-15.0%
336	STORMWATER/DRAINAGE MANAGEMENT								
04336541	369909	W/C INS PR	.00	.00	.00	-3,342.16	.00	.00	.0%
TOTAL STORMWATER/DRAINAGE MA			.00	.00	.00	-3,342.16	.00	.00	.0%
621	ANIMAL CONTROL								
04621562	322014	PERMITS-AC	-800.00	.00	.00	-493.00	.00	.00	.0%
04621562	329620	HORSE TP	-360.00	-500.00	-500.00	-40.00	-500.00	-500.00	.0%
04621562	337611	INTERL-HIL	-20.00	.00	.00	.00	.00	.00	.0%
04621562	337612	INTERL-CAL	.00	-14,223.00	-14,223.00	-14,223.00	-14,223.00	-14,934.00	5.0%
04621562	346410	FEES/RECL	-6,180.00	-8,000.00	-8,000.00	-3,704.70	-8,000.00	-8,000.00	.0%
04621562	346412	MICRO CHIP	-3,800.00	-3,000.00	-3,000.00	-4,740.00	-3,000.00	-3,000.00	.0%
04621562	346420	STERIL/ADP	-19,248.00	-12,500.00	-12,500.00	-22,631.00	-12,500.00	-12,500.00	.0%
04621562	346430	SVC RENDER	-3,485.00	-5,000.00	-5,000.00	-2,500.00	-5,000.00	-5,000.00	.0%
04621562	346440	RBIES/REPL	-3,706.00	-6,500.00	-6,500.00	-5,235.00	-6,500.00	-6,500.00	.0%
04621562	348933	ACOT AC SURCHAR	-145.00	.00	.00	-135.00	.00	.00	.0%
04621562	366910	ACDON DONATIONS	-57,094.10	-35,000.00	-35,000.00	-86,995.23	-35,000.00	-45,000.00	28.6%
04621562	366910	FERAL DONATIONS	-6,859.00	-500.00	-500.00	-564.00	-500.00	-500.00	.0%
04621562	369900	MISC REV	-1,510.00	.00	.00	-1,110.00	.00	.00	.0%
04621562	369909	W/C INS PR	-383.75	.00	.00	.00	.00	.00	.0%
04621562	381010	TI-GENERAL	.00	.00	-30,000.00	.00	.00	-98,500.00	228.3%
04621562	399100	CASH FWD	.00	-168,171.00	-168,171.00	.00	-168,171.00	.00	.0%
04621562	399100	ACDON CASH FWD	.00	.00	-48,312.00	.00	.00	.00	.0%
04621562	399100	AIRKN CASH FWD	.00	-750,100.00	-750,100.00	.00	-750,100.00	.00	.0%
04621562	399100	FERAL CASH FWD	.00	.00	-4,074.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL			-103,590.85	-1,003,494.00	-1,085,880.00	-142,370.93	-1,003,494.00	-194,434.00	-82.1%
730	DEVELOPER AGREEMENT-TRANSP								
04730541	399100	CASH FWD	.00	-5,000.00	-5,000.00	.00	-5,000.00	.00	-100.0%
TOTAL DEVELOPER AGREEMENT-TR			.00	-5,000.00	-5,000.00	.00	-5,000.00	.00	-100.0%
999	RESERVES								
04999599	399100	CASH FWD	.00	-5,562,606.00	-964,467.00	.00	-5,562,606.00	-2,449,016.00	153.9%
04999599	399100	CSHFD CASH FWD	.00	.00	.00	.00	.00	-6,517,529.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:								
MUNICIPAL SERVICE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE	
04999599 399100 MINFB CASH FWD	.00	-2,724,362.00	-2,724,362.00	.00	-2,724,362.00	-2,829,946.00	3.9%	
TOTAL RESERVES	.00	-8,286,968.00	-3,688,829.00	.00	-8,286,968.00	-11,796,491.00	219.8%	
TOTAL MUNICIPAL SERVICE FUND	-21,509,735.86	-34,527,953.00	-44,408,369.00	-30,689,611.70	-34,527,953.00	-37,436,504.00	-15.7%	

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2023	2024	PCT
LAW ENFORCEMENT TRAINING			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE	
000										
10000000	348932	DOMVL DOM VIOL	-8,230.90	-8,000.00	-8,000.00	-9,043.63	-8,000.00	-8,000.00	-8,000.00	.0%
10000000	351300	ENFORCE ED	-749.10	-800.00	-800.00	.00	-800.00	.00	.00	.0%
10000000	351310	LETRAIN-CI	-251.20	-250.00	-250.00	-188.38	-250.00	-250.00	-250.00	.0%
10000000	351330	LETRAIN-CN	-9,726.31	-11,000.00	-11,000.00	-10,095.90	-11,000.00	-11,000.00	-11,000.00	.0%
10000000	361101	INT-BANK	.00	.00	.00	-385.78	.00	.00	.00	.0%
10000000	361101	DOMVL INT-B DOMV	.00	.00	.00	-321.61	.00	.00	.00	.0%
10000000	399100	CASH FWD	.00	-110,210.00	-111,387.00	.00	-110,210.00	-122,587.00	-122,587.00	10.1%
10000000	399100	DOMVL CASH FWD	.00	-92,837.00	-93,068.00	.00	-92,837.00	-101,068.00	-101,068.00	8.6%
TOTAL			-18,957.51	-223,097.00	-224,505.00	-20,035.30	-223,097.00	-242,905.00	-242,905.00	8.2%
TOTAL LAW ENFORCEMENT TRAINI			-18,957.51	-223,097.00	-224,505.00	-20,035.30	-223,097.00	-242,905.00	-242,905.00	8.2%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
SHERIFF DONATION FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
215	DARE DONATIONS								
12215521	361101	INT-BANK	.00	-10.00	-10.00	-10.07	-10.00	.00	.0%
12215521	399100	CASH FWD	.00	-3,114.00	-3,118.00	.00	-3,114.00	-3,114.00	-.1%
	TOTAL DARE DONATIONS		.00	-3,124.00	-3,128.00	-10.07	-3,124.00	-3,114.00	-.4%
	TOTAL SHERIFF DONATION FUND		.00	-3,124.00	-3,128.00	-10.07	-3,124.00	-3,114.00	-.4%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
LAW ENFORCEMENT TRUST FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
000									
13000000	358200	ASSETS SEI	-26,925.00	-10,000.00	-10,000.00	-20,640.50	-10,000.00	-10,000.00	.0%
13000000	361101	INT-BANK	.00	.00	.00	-419.06	.00	.00	.0%
13000000	361101	FFSB1 INT-BANK	.00	.00	.00	-1,861.17	.00	.00	.0%
13000000	366910	DONATIONS	.00	.00	.00	-2,800.00	.00	.00	.0%
13000000	369900	MISC REV	-183.33	-200.00	-200.00	-1,383.33	-200.00	-200.00	.0%
13000000	399100	CASH FWD	.00	-254,456.00	-260,353.00	.00	-254,456.00	-249,701.00	-4.1%
TOTAL			-27,108.33	-264,656.00	-270,553.00	-27,104.06	-264,656.00	-259,901.00	-3.9%
030									
EQUITABLE SHARING PROGRAM									
13030521	331000	JUST FED GRANTS	-207,237.10	.00	.00	-39,571.15	.00	.00	.0%
13030521	361101	JUST INT-BANK	.00	.00	.00	-933.76	.00	.00	.0%
13030521	399100	JUST CASH FWD	.00	-265,585.00	-248,730.00	.00	-265,585.00	-248,730.00	.0%
13030521	399100	TREAS CASH FWD	.00	-55,457.00	.00	.00	-55,457.00	.00	.0%
TOTAL EQUITABLE SHARING PROG			-207,237.10	-321,042.00	-248,730.00	-40,504.91	-321,042.00	-248,730.00	.0%
TOTAL LAW ENFORCEMENT TRUST			-234,345.43	-585,698.00	-519,283.00	-67,608.97	-585,698.00	-508,631.00	-2.1%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET			FOR PERIOD 13						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
NC ANTI-DRUG ENFORCEMENT GRANT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
000									
15000000	361101	INT-BANK	.00	.00	.00	-4.97	.00	.00	.0%
15000000	399100	CASH FWD	.00	-1,536.00	-1,536.00	.00	-1,536.00	.00	.0%
	TOTAL		.00	-1,536.00	-1,536.00	-4.97	-1,536.00	.00	-100.0%
001	BOARD OF CO COMMISSIONERS								
15001521	361101	DOME INT-BANK	.00	.00	.00	-46.41	.00	.00	.0%
15001521	399100	DOME CASH FWD	.00	-14,328.00	-14,328.00	.00	-14,328.00	-14,328.00	.0%
	TOTAL BOARD OF CO COMMISSION		.00	-14,328.00	-14,328.00	-46.41	-14,328.00	-14,328.00	.0%
037	SHERIFF GRANTS								
15037521	331211	3B032 JAG	-13,124.40	.00	.00	-26,791.76	.00	.00	.0%
15037521	331211	8C200 JAG	.00	.00	-49,100.00	.00	.00	.00	.0%
15037521	331216	13SCP SCAAP GRAN	.00	-1,967.00	-1,959.00	.00	-1,967.00	-1,959.00	.0%
15037521	331216	14SCP SCAAP GRAN	.00	-4,358.00	-4,340.00	.00	-4,358.00	-4,340.00	.0%
15037521	331216	15SCP SCAAP GRAN	.00	-4,520.00	-4,501.00	.00	-4,520.00	-4,501.00	.0%
15037521	331216	16SCP SCAAP GRAN	.00	-5,820.00	-5,796.00	.00	-5,820.00	-5,796.00	.0%
15037521	331216	17SCP SCAAP GRAN	.00	-3,211.00	-3,198.00	.00	-3,211.00	-3,198.00	.0%
15037521	331216	18SCP SCAAP GRAN	.00	-1,186.00	-1,181.00	.00	-1,186.00	-1,181.00	.0%
15037521	331216	20SCP SCAAP GRAN	.00	-1,831.00	-1,824.00	.00	-1,831.00	-1,824.00	.0%
15037521	361101	13SCP INT-BANK	.00	.00	.00	-6.34	.00	.00	.0%
15037521	361101	14SCP INT-BANK	.00	.00	.00	-14.06	.00	.00	.0%
15037521	361101	15SCP INT-BANK	.00	.00	.00	-14.58	.00	.00	.0%
15037521	361101	16SCP INT-BANK	.00	.00	.00	-18.77	.00	.00	.0%
15037521	361101	17SCP INT-BANK	.00	.00	.00	-10.36	.00	.00	.0%
15037521	361101	18SCP INT-BANK	.00	.00	.00	-3.82	.00	.00	.0%
15037521	361101	20SCP INT-BANK	.00	.00	.00	-5.90	.00	.00	.0%
	TOTAL SHERIFF GRANTS		-13,124.40	-22,893.00	-71,899.00	-26,865.59	-22,893.00	-22,799.00	-68.3%
214	DEET-MISC PROGRAM INCOME								
15214521	351000	JUDGE&FINE	-645.53	-300.00	-300.00	-4,506.33	-300.00	.00	.0%
15214521	358200	ASSETS SEI	-7,785.00	.00	.00	.00	.00	.00	.0%
15214521	361101	INT-BANK	.00	.00	.00	-24.07	.00	.00	.0%
15214521	399100	CASH FWD	.00	-8,165.00	-7,760.00	.00	-8,165.00	-7,760.00	.0%
	TOTAL DEET-MISC PROGRAM INCO		-8,430.53	-8,465.00	-8,060.00	-4,530.40	-8,465.00	-7,760.00	-3.7%
	TOTAL NC ANTI-DRUG ENFORCEME		-21,554.93	-47,222.00	-95,823.00	-31,447.37	-47,222.00	-44,887.00	-53.2%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
COURT FACILITY FEES FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
000									
18000000	348930	TRAF/COURT	-162,872.18	-100,000.00	-100,000.00	-158,181.67	-100,000.00	-115,000.00	15.0%
18000000	361101	INT-BANK	.00	-1,000.00	-1,000.00	-1,724.17	-1,000.00	-500.00	-50.0%
18000000	361101	FFSB1 INT-BANK	-705.09	.00	.00	-9,418.32	.00	.00	.0%
18000000	361101	TDBNK INT-BANK	-128.95	.00	.00	.00	.00	.00	.0%
18000000	361161	FFSB2 CD INTERES	-527.05	.00	.00	.00	.00	.00	.0%
18000000	369910	REF PY-EXP	-488.05	.00	.00	-516.16	.00	.00	.0%
18000000	399100	CASH FWD	.00	-502,784.00	-499,813.00	.00	-502,784.00	-624,296.00	24.9%
TOTAL			-164,721.32	-603,784.00	-600,813.00	-169,840.32	-603,784.00	-739,796.00	23.1%
160 COURT SYSTEM									
18160712	334000	CTRM3 ST GRANTS	.00	-737,500.00	-688,225.00	-49,275.00	-737,500.00	-688,225.00	.0%
18160712	399100	CTRM3 CASH FWD	.00	-99,778.00	-172,038.00	.00	-99,778.00	-147,980.00	-14.0%
TOTAL COURT SYSTEM			.00	-837,278.00	-860,263.00	-49,275.00	-837,278.00	-836,205.00	-2.8%
TOTAL COURT FACILITY FEES FU			-164,721.32	-1,441,062.00	-1,461,076.00	-219,115.32	-1,441,062.00	-1,576,001.00	7.9%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET			FOR PERIOD 13						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
LAW LIBRARY TRUST FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
000									
19000000	361101	INT-BANK	.00	-50.00	-50.00	-349.78	-50.00	.00	.0%
19000000	399100	CASH FWD	.00	-111,618.00	-109,000.00	.00	-111,618.00	-102,487.00	-6.0%
	TOTAL		.00	-111,668.00	-109,050.00	-349.78	-111,668.00	-102,487.00	-6.0%
171	COURT RELATED								
19171714	348923	939.185	-18,706.83	-18,000.00	-18,000.00	-16,659.58	-18,000.00	-18,000.00	.0%
	TOTAL COURT RELATED		-18,706.83	-18,000.00	-18,000.00	-16,659.58	-18,000.00	-18,000.00	.0%
	TOTAL LAW LIBRARY TRUST FUND		-18,706.83	-129,668.00	-127,050.00	-17,009.36	-129,668.00	-120,487.00	-5.2%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET										FOR PERIOD 13
ACCOUNTS FOR:										
CRIMINAL JUSTICE TRUST			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE	
000										
20000000	348921	939.185	-18,706.83	-18,000.00	-18,000.00	-16,659.56	-18,000.00	-18,000.00	.0%	
20000000	361101	INT-BANK	.00	-100.00	-100.00	-291.37	-100.00	.00	.0%	
20000000	381190	T/I-LAW LI	-720.57	.00	.00	.00	.00	.00	.0%	
20000000	399100	CASH FWD	.00	-105,337.00	-104,617.00	.00	-105,337.00	-83,149.00	-20.5%	
	TOTAL		-19,427.40	-123,437.00	-122,717.00	-16,950.93	-123,437.00	-101,149.00	-17.6%	
171	COURT RELATED									
20171719	348921	JUV CR	-18,706.73	-18,000.00	-18,000.00	-16,659.58	-18,000.00	-18,000.00	.0%	
	TOTAL COURT RELATED		-18,706.73	-18,000.00	-18,000.00	-16,659.58	-18,000.00	-18,000.00	.0%	
	TOTAL CRIMINAL JUSTICE TRUST		-38,134.13	-141,437.00	-140,717.00	-33,610.51	-141,437.00	-119,149.00	-15.3%	

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
000								
22000000	348990 SP ALCOHOL	-3,603.21	-4,000.00	-4,000.00	-2,748.66	-4,000.00	-4,000.00	.0%
	TOTAL	-3,603.21	-4,000.00	-4,000.00	-2,748.66	-4,000.00	-4,000.00	.0%
	TOTAL SPECIAL DRUG AND ALCOH	-3,603.21	-4,000.00	-4,000.00	-2,748.66	-4,000.00	-4,000.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
LEGAL AID TRUST FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
000									
23000000	381010	TI-GENERAL	-64,948.17	-66,910.00	-66,910.00	-66,910.00	-66,910.00	-66,910.00	.0%
	TOTAL		-64,948.17	-66,910.00	-66,910.00	-66,910.00	-66,910.00	-66,910.00	.0%
171	COURT RELATED								
23171564	348922	939.185	-18,706.83	-18,000.00	-18,000.00	-16,659.58	-18,000.00	-18,000.00	.0%
	TOTAL COURT RELATED		-18,706.83	-18,000.00	-18,000.00	-16,659.58	-18,000.00	-18,000.00	.0%
	TOTAL LEGAL AID TRUST FUND		-83,655.00	-84,910.00	-84,910.00	-83,569.58	-84,910.00	-84,910.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DRIVER	ED	SAFETY TRUST FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
000									
24000000	359303	CIV-TRAFFC	-27,644.54	-28,000.00	-28,000.00	-26,897.61	-28,000.00	-28,000.00	.0%
24000000	361101	INT-BANK	.00	-20.00	-20.00	-65.53	-20.00	.00	.0%
24000000	399100	CASH FWD	.00	-24,010.00	-27,645.00	.00	-24,010.00	-27,000.00	-2.3%
TOTAL			-27,644.54	-52,030.00	-55,665.00	-26,963.14	-52,030.00	-55,000.00	-1.2%
TOTAL DRIVER ED SAFETY TRUST			-27,644.54	-52,030.00	-55,665.00	-26,963.14	-52,030.00	-55,000.00	-1.2%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET										FOR PERIOD 13
ACCOUNTS FOR:										
911 OPER & MAINT FUND				2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE
000										
26000000	361101	FFSB1	INT-BANK	-256.31	.00	.00	-9,804.88	.00	.00	.0%
26000000	361161	FFSB3	CD INTERES	-580.57	.00	.00	.00	.00	.00	.0%
26000000	399100		CASH FWD	.00	-619,188.00	-637,932.00	.00	-619,188.00	-538,543.00	-15.6%
TOTAL				-836.88	-619,188.00	-637,932.00	-9,804.88	-619,188.00	-538,543.00	-15.6%
005 GRANTS										
26005525	334200	NGYR1	ST-PUB SAF	.00	.00	.00	.00	.00	-189,678.00	.0%
26005525	334200	NGYR2	ST-PUB SAF	.00	.00	.00	.00	.00	-73,892.00	.0%
TOTAL GRANTS				.00	.00	.00	.00	.00	-263,570.00	.0%
252 PUBLIC SAFETY-COMMUNICATION SY										
26252525	342412		911-FEES	-559,873.19	-475,000.00	-489,301.00	-531,900.55	-475,000.00	-475,000.00	-2.9%
26252525	342412	911SD	911-FEES	.00	.00	.00	.00	.00	-78,400.00	.0%
26252525	361101		INT-BANK	.00	.00	.00	-1,103.33	.00	.00	.0%
26252525	399100		CASH FWD	.00	-61,240.00	-61,240.00	.00	-61,240.00	.00	-100.0%
26252525	399100	911SD	CASH FWD	.00	.00	.00	.00	.00	-61,680.00	.0%
TOTAL PUBLIC SAFETY-COMMUNIC				-559,873.19	-536,240.00	-550,541.00	-533,003.88	-536,240.00	-615,080.00	11.7%
TOTAL 911 OPER & MAINT FUND				-560,710.07	-1,155,428.00	-1,188,473.00	-542,808.76	-1,155,428.00	-1,417,193.00	19.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
EMS	COUNTY	AWARD-HRS	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
261		RESCUE								
27261525	334202	45C00	EMS GRANT	-6,575.00	.00	.00	.00	.00	.00	.0%
27261525	334202	45C23	EMS GRANT	.00	.00	-6,101.00	-6,101.00	.00	.00	.0%
		TOTAL RESCUE		-6,575.00	.00	-6,101.00	-6,101.00	.00	.00	-100.0%
		TOTAL EMS COUNTY AWARD-HRS F		-6,575.00	.00	-6,101.00	-6,101.00	.00	.00	-100.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GRANTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
136	AMERICAN RECOVERY PLAN ACT							
35136519	331620 ARP21 FG-PUB AST	-984.24	.00	-17,213,383.00	-17,213,382.76	.00	-25,110.00	-99.9%
35136519	331620 LATCF FG-PUB AST	.00	.00	-50,000.00	-100,000.00	.00	-100,000.00	100.0%
35136519	361101 ARP21 ARPA INT	-94,434.63	.00	.00	-259,663.71	.00	.00	.0%
35136519	399100 ARP21 CASH FWD	.00	-17,257,384.00	-102,566.00	.00	-17,257,384.00	-362,229.00	253.2%
	TOTAL AMERICAN RECOVERY PLAN	-95,418.87	-17,257,384.00	-17,365,949.00	-17,573,046.47	-17,257,384.00	-487,339.00	-97.2%
	TOTAL GRANTS	-95,418.87	-17,257,384.00	-17,365,949.00	-17,573,046.47	-17,257,384.00	-487,339.00	-97.2%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET			FOR PERIOD 13						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
AI	BEACH RENOURISHMENT	MSTU	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
000									
36000000	386701	TAXCO RES EQ-TC	-1,298.32	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	.0%
TOTAL			-1,298.32	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	.0%
399 BEACH EROSION CONTROL PROGRAM									
36399539	311100	AD VALOREM	-442,385.77	-495,263.00	-495,263.00	-503,498.46	-495,263.00	-559,933.00	13.1%
36399539	311200	DEL AD VAL	-273.78	-200.00	-200.00	-62.72	-200.00	-400.00	100.0%
36399539	361101	INT-BANK	.00	-1,000.00	-1,000.00	-1,884.31	-1,000.00	-50,000.00	4900.0%
36399539	361101	FFSB1 INT-BANK	-15,853.42	.00	.00	-72,882.54	.00	.00	.0%
36399539	361101	TDBNK INT-BANK	-599.75	.00	.00	.00	.00	.00	.0%
36399539	361171	INT-TX COL	-7.63	.00	.00	-227.10	.00	.00	.0%
36399539	399100	CASH FWD	.00	-2,030,058.00	-2,037,533.00	.00	-2,030,058.00	-2,570,919.00	26.2%
TOTAL BEACH EROSION CONTROL			-459,120.35	-2,526,521.00	-2,533,996.00	-578,555.13	-2,526,521.00	-3,181,252.00	25.5%
TOTAL AI BEACH RENOURISHMENT			-460,418.67	-2,528,021.00	-2,535,496.00	-578,555.13	-2,528,021.00	-3,182,752.00	25.5%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET										FOR PERIOD 13
ACCOUNTS FOR:										
AI TOURIST DEVELOPMENT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE			
000										
37000000 312130 TOURIST TX	-11,418,542.82	-11,200,000.00	-11,200,000.00	-10,584,418.30	-11,200,000.00	-11,536,000.00	3.0%			
37000000 361101 INT-BANK	.00	.00	.00	-7,515.07	.00	.00	.0%			
37000000 361101 FFSB1 INT-BANK	-59,980.68	.00	.00	-71,409.10	.00	.00	.0%			
37000000 361101 TDBNK INT-BANK	-959.61	.00	.00	.00	.00	.00	.0%			
37000000 361101 TDCD1 INT-BANK	-18,493.27	.00	.00	-39,790.46	.00	.00	.0%			
37000000 361131 USBNK INT US BAN	.00	.00	.00	-223,208.23	.00	.00	.0%			
37000000 361161 BBVA1 CD INTERES	-1,245.76	.00	.00	.00	.00	.00	.0%			
37000000 361161 FFSB2 CD INTERES	-13,820.74	.00	.00	.00	.00	.00	.0%			
37000000 361161 FFSB3 CD INTERES	-9,078.80	.00	.00	.00	.00	.00	.0%			
37000000 361300 USBNK NET INC(DE	.00	.00	.00	-81,066.37	.00	.00	.0%			
37000000 361400 USBNK G/L INVEST	.00	.00	.00	-298,569.13	.00	.00	.0%			
37000000 399952 CS-FWD MAR	.00	-8,655,458.00	-11,530,604.00	.00	-8,655,458.00	-10,230,604.00	-11.3%			
37000000 399953 CS FWD-TRD	.00	-2,066,495.00	-2,800,245.00	.00	-2,066,495.00	-2,800,245.00	.0%			
37000000 399954 CS FWD-BCH	.00	-3,780,936.00	-3,930,724.00	.00	-3,780,936.00	-1,430,084.00	-63.6%			
TOTAL	-11,522,121.68	-25,702,889.00	-29,461,573.00	-11,305,976.66	-25,702,889.00	-25,996,933.00	-11.8%			
523 TDC MARKETING										
37523552 369900 DOC MISC REV	-61,902.74	.00	.00	-29,950.05	.00	.00	.0%			
37523552 369910 REF PY-EXP	.00	.00	.00	-800.00	.00	.00	.0%			
37523552 399100 C0112 CASH FWD	.00	.00	.00	.00	.00	-1,000,000.00	.0%			
TOTAL TDC MARKETING	-61,902.74	.00	.00	-30,750.05	.00	-1,000,000.00	.0%			
525 TDC BEACH IMPROVMENTS										
37525539 399100 C0112 CASH FWD	.00	.00	.00	.00	.00	-3,000,000.00	.0%			
TOTAL TDC BEACH IMPROVMENTS	.00	.00	.00	.00	.00	-3,000,000.00	.0%			
TOTAL AI TOURIST DEVELOPMENT	-11,584,024.42	-25,702,889.00	-29,461,573.00	-11,336,726.71	-25,702,889.00	-29,996,933.00	1.8%			

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET					FOR PERIOD 13						
ACCOUNTS FOR:					2022	2023	2023	2023	2023	2024	PCT
SAISSA PROJECT 2021					ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
000											
38000000	334390	19NA1	ST-OTHER	P	.00	-2,015.00	-2,015.00	.00	-2,015.00	.00	.0%
38000000	334390	20NA1	ST-OTHER	P	.00	-143,711.00	-143,711.00	.00	-143,711.00	.00	.0%
TOTAL					.00	-145,726.00	-145,726.00	.00	-145,726.00	.00	-100.0%
391 SAISSA PROJECTS											
38391539	331500	HIRMA	FEMA REIMB		-1,107,032.24	.00	.00	-146.44	.00	.00	.0%
38391539	331500	HMATT	FEMA REIMB		-1,505,381.60	.00	.00	.00	.00	.00	.0%
38391539	334200	HMATT	ST-PUB SAF		-250,896.94	.00	.00	.00	.00	.00	.0%
38391539	334390	19NA3	ST-OTHER	P	-52,566.83	.00	.00	.00	.00	.00	.0%
38391539	334390	20NA1	ST-OTHER	P	-3,646,246.11	.00	.00	-63,755.50	.00	.00	.0%
38391539	334500	HIRMA	ST GRANT		-58,516.01	.00	.00	.00	.00	.00	.0%
38391539	361101	FFSB1	INT-BANK		-1,845.81	.00	.00	-1,276.99	.00	.00	.0%
38391539	361102	S2021	INT-BK-BND		.00	.00	.00	-722.11	.00	.00	.0%
38391539	381430	S2021	T/I 143 F		.00	-12,875.00	-12,875.00	-12,875.11	-12,875.00	.00	.0%
38391539	384010	S2021	NOTE PROCE		-1,601,451.53	.00	.00	.00	.00	.00	.0%
38391539	399100	S2021	CASH FWD		.00	.00	-205,503.00	.00	.00	-283,176.00	37.8%
TOTAL SAISSA PROJECTS					-8,223,937.07	-12,875.00	-218,378.00	-78,776.15	-12,875.00	-283,176.00	29.7%
TOTAL SAISSA PROJECT 2021					-8,223,937.07	-158,601.00	-364,104.00	-78,776.15	-158,601.00	-283,176.00	-22.2%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
NC	IMPACT	FEE ORD FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
001		BOARD OF CO COMMISSIONERS							
41197519	361101	FFSB1 INT-BANK	-5,652.36	.00	.00	.00	.00	.00	.0%
41197519	361161	FFSB5 CD INTERES	-1,952.58	.00	.00	.00	.00	.00	.0%
41197519	399100	CASH FWD	.00	-1,176,264.00	-1,176,264.00	.00	-1,176,264.00	-1,175,964.00	.0%
		TOTAL BOARD OF CO COMMISSION	-7,604.94	-1,176,264.00	-1,176,264.00	.00	-1,176,264.00	-1,175,964.00	.0%
152		PLANNING DISTRICT 502							
41152521	361101	FFSB1 INT-BANK	-244.86	.00	.00	.00	.00	.00	.0%
41152521	361161	FFSB5 CD INTERES	-129.76	.00	.00	.00	.00	.00	.0%
41152521	399100	CASH FWD	.00	-86,349.00	-86,349.00	.00	-86,349.00	.00	.0%
41152541	361101	FFSB1 INT-BANK	-2,421.85	.00	.00	.00	.00	.00	.0%
41152541	361161	FFSB5 CD INTERES	-1,302.68	.00	.00	.00	.00	.00	.0%
41152541	399100	CASH FWD	.00	-852,320.00	-848,044.00	.00	-852,320.00	-653,213.00	-23.0%
41152572	361161	FFSB5 CD INTERES	-21.16	.00	.00	.00	.00	.00	.0%
41152572	399100	CASH FWD	.00	-123,884.00	-123,905.00	.00	-123,884.00	-123,905.00	.0%
		TOTAL PLANNING DISTRICT 502	-4,120.31	-1,062,553.00	-1,058,298.00	.00	-1,062,553.00	-777,118.00	-26.6%
153		PLANNING DISTRICT 503							
41153521	361101	FFSB1 INT-BANK	-2,186.10	.00	.00	.00	.00	.00	.0%
41153521	361161	FFSB5 CD INTERES	-1,158.22	.00	.00	.00	.00	.00	.0%
41153521	399100	CASH FWD	.00	-770,936.00	-770,936.00	.00	-770,936.00	.00	.0%
41153522	361101	FFSB1 INT-BANK	-17,853.59	.00	.00	-63,576.33	.00	.00	.0%
41153522	361161	FFSB5 CD INTERES	-174.71	.00	.00	.00	.00	.00	.0%
41153522	399100	CASH FWD	.00	-74,513.00	-92,362.00	.00	-74,513.00	-155,938.00	68.8%
41153572	361161	FFSB5 CD INTERES	-125.45	.00	.00	.00	.00	.00	.0%
41153572	399100	CASH FWD	.00	-99,224.00	-99,224.00	.00	-99,224.00	-99,224.00	.0%
		TOTAL PLANNING DISTRICT 503	-21,498.07	-944,673.00	-962,522.00	-63,576.33	-944,673.00	-255,162.00	-73.5%
154		PLANNING DISTRICT 504							
41154521	361101	FFSB1 INT-BANK	-112.43	.00	.00	.00	.00	.00	.0%
41154521	361161	FFSB5 CD INTERES	-289.48	.00	.00	.00	.00	.00	.0%
41154521	399100	CASH FWD	.00	-31,689.00	-31,689.00	.00	-31,689.00	.00	.0%
41154541	361161	FFSB5 CD INTERES	-721.58	.00	.00	.00	.00	.00	.0%
41154541	399100	CASH FWD	.00	-537,371.00	-537,371.00	.00	-537,371.00	-537,371.00	.0%
41154572	361161	FFSB5 CD INTERES	-21.62	.00	.00	.00	.00	.00	.0%
41154572	399100	CASH FWD	.00	-24,697.00	-24,679.00	.00	-24,697.00	.00	.0%
		TOTAL PLANNING DISTRICT 504	-1,145.11	-593,757.00	-593,739.00	.00	-593,757.00	-537,371.00	-9.5%
155		PLANNING DISTRICT 505							
41155521	361101	FFSB1 INT-BANK	-185.66	.00	.00	.00	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
NC	IMPACT	FEE	ORD FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
41155521	361161	FFSB5	CD INTERES	-110.42	.00	.00	.00	.00	.00	.0%
41155521	399100		CASH FWD	.00	-73,464.00	-73,464.00	.00	-73,464.00	.00	.0%
41155522	361101	FFSB1	INT-BANK	-3.06	.00	.00	.00	.00	.00	.0%
41155522	361161	FFSB5	CD INTERES	-121.81	.00	.00	.00	.00	.00	.0%
41155522	399100		CASH FWD	.00	-968.00	-1,090.00	.00	-968.00	-1,090.00	.0%
41155572	361161	FFSB5	CD INTERES	-62.10	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING DISTRICT 505				-483.05	-74,432.00	-74,554.00	.00	-74,432.00	-1,090.00	-98.5%
157	REGIONAL PARK									
41157572	399100		CASH FWD	.00	-1,558.00	-1,558.00	.00	-1,558.00	-1,558.00	.0%
TOTAL REGIONAL PARK				.00	-1,558.00	-1,558.00	.00	-1,558.00	-1,558.00	.0%
TOTAL NC IMPACT FEE ORD FUND				-34,851.48	-3,853,237.00	-3,866,935.00	-63,576.33	-3,853,237.00	-2,748,263.00	-28.9%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
LOCAL AFFORD HOUSING FND(SHIP)				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
549	IN HOUSE PROGRAM									
42549554	335510	21/22	SHIP PROG	-13,388.00	.00	.00	.00	.00	.00	.0%
42549554	335510	22/23	SHIP PROG	-897,485.00	.00	.00	.00	.00	.00	.0%
42549554	361101	22/23	INT-BANK	.00	.00	.00	-5,817.01	.00	.00	.0%
42549554	369930	21/22	PRIN PMTS	-92,710.82	.00	.00	.00	.00	.00	.0%
42549554	369930	22/23	PRIN PMTS	-19,500.00	.00	.00	-52,773.00	.00	.00	.0%
42549554	399100	18/19	CASH FWD	.00	-27,212.00	-27,212.00	.00	-27,212.00	.00	.0%
42549554	399100	19/20	CASH FWD	.00	-298,861.00	-255,731.00	.00	-298,861.00	-184,969.00	-27.7%
42549554	399100	20/21	CASH FWD	.00	-53,033.00	-53,033.00	.00	-53,033.00	-53,033.00	.0%
42549554	399100	21/22	CASH FWD	.00	-393,071.00	-754,270.00	.00	-393,071.00	-754,270.00	.0%
42549554	399100	22/23	CASH FWD	.00	-897,485.00	-916,985.00	.00	-897,485.00	-916,985.00	.0%
	TOTAL IN HOUSE PROGRAM			-1,023,083.82	-1,669,662.00	-2,007,231.00	-58,590.01	-1,669,662.00	-1,909,257.00	-4.9%
	TOTAL LOCAL AFFORD HOUSING F			-1,023,083.82	-1,669,662.00	-2,007,231.00	-58,590.01	-1,669,662.00	-1,909,257.00	-4.9%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
SAIS STABILIZATION MSBU			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE	
000										
43000000	325200	MAINT-SA	-497,324.60	-272,752.00	-272,752.00	-274,357.96	-272,752.00	-177,809.00	-34.8%	
43000000	325203	SA-DELINQT	-468.71	.00	.00	.00	.00	.00	.0%	
43000000	361101	INT-BANK	.00	.00	.00	-2,742.91	.00	.00	.0%	
43000000	361101	TDBNK INT-BANK	-519.42	.00	.00	.00	.00	.00	.0%	
43000000	361171	INT-TX COL	-8.73	.00	.00	-133.76	.00	.00	.0%	
43000000	369900	MISC REV	.00	.00	.00	-134.53	.00	-856.00	.0%	
43000000	369910	REF PY-EXP	-92.25	.00	.00	.00	.00	.00	.0%	
43000000	399100	CASH FWD	.00	-732,380.00	-808,727.00	.00	-732,380.00	-628,168.00	-22.3%	
TOTAL			-498,413.71	-1,005,132.00	-1,081,479.00	-277,369.16	-1,005,132.00	-806,833.00	-25.4%	
TOTAL SAIS STABILIZATION MSB			-498,413.71	-1,005,132.00	-1,081,479.00	-277,369.16	-1,005,132.00	-806,833.00	-25.4%	

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			FOR PERIOD 13						
BUILDING DEPARTMENT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE		
000									
45000000 322010 PERMITS -	-1,918,333.93	-1,371,229.00	-1,371,229.00	-1,575,336.50	-1,371,229.00	-1,234,106.00	-10.0%		
45000000 322011 PERMITS-ME	-140,164.75	-115,311.00	-115,311.00	-116,634.90	-115,311.00	-103,780.00	-10.0%		
45000000 322012 PERMITS-PL	-318,761.32	-243,208.00	-243,208.00	-212,117.68	-243,208.00	-218,887.00	-10.0%		
45000000 322013 PERMITS-EL	-338,470.38	-260,030.00	-260,030.00	-234,386.00	-260,030.00	-234,027.00	-10.0%		
45000000 329105 SITE PLAN	-124,108.50	-100,133.00	-100,133.00	-93,476.78	-100,133.00	-90,120.00	-10.0%		
45000000 329109 BC PLAN RV	-841,592.54	-553,296.00	-553,296.00	-760,845.18	-553,296.00	-497,966.00	-10.0%		
45000000 341850 DCA SUR CR	-4,472.57	-4,044.00	-4,044.00	-4,841.98	-4,044.00	-3,640.00	-10.0%		
45000000 341860 DBPR SUR C	-5,609.29	-4,945.00	-4,945.00	-5,871.10	-4,945.00	-4,451.00	-10.0%		
45000000 349004 COPY&PUBLI	-706.80	-1,000.00	-1,000.00	-603.05	-1,000.00	-900.00	-10.0%		
45000000 361101 INT-BANK	.00	-44,000.00	-44,000.00	-5,421.24	-44,000.00	-39,600.00	-10.0%		
45000000 361101 FFSB1 INT-BANK	-24,690.43	.00	.00	-210,972.57	.00	.00	.0%		
45000000 361161 BBVA1 CD INTERES	-2,700.90	.00	.00	.00	.00	.00	.0%		
45000000 361161 FFSB3 CD INTERES	-8,005.27	.00	.00	.00	.00	.00	.0%		
45000000 369900 MISCELLANE	-567.45	.00	.00	-1,071.62	.00	.00	.0%		
45000000 369910 REF PY-EXP	.00	.00	.00	-611.24	.00	.00	.0%		
45000000 369911 CASH OVER	.00	.00	.00	-.02	.00	.00	.0%		
45000000 399100 CASH FWD	.00	-7,212,285.00	-7,680,170.00	.00	-7,212,285.00	-3,982,172.00	-48.1%		
TOTAL	-3,728,184.13	-9,909,481.00	-10,377,366.00	-3,222,189.86	-9,909,481.00	-6,409,649.00	-38.2%		
242 DEMOLITION/CONDEMNATION									
45242524 342540 DEMO/CONDE	-593.39	.00	.00	.00	.00	.00	.0%		
TOTAL DEMOLITION/CONDEMNATIO	-593.39	.00	.00	.00	.00	.00	.0%		
245 BUILDING INSPECTIONS									
45245524 342521 REINSPECT	-41,265.00	-10,934.00	-10,934.00	-41,132.50	-10,934.00	-9,841.00	-10.0%		
TOTAL BUILDING INSPECTIONS	-41,265.00	-10,934.00	-10,934.00	-41,132.50	-10,934.00	-9,841.00	-10.0%		
246 BUILDING DEPARTMENT									
45246515 329119 ENCAP	-105.00	-300.00	-300.00	.00	-300.00	-270.00	-10.0%		
45246515 329201 FLOOD ZONE	-140.00	-340.00	-340.00	-70.00	-340.00	-306.00	-10.0%		
45246515 344925 PLAT DEV R	-14,778.00	-12,800.00	-12,800.00	-7,280.00	-12,800.00	-11,520.00	-10.0%		
45246515 349004 COPY&PUBLI	.00	.00	.00	-242.17	.00	.00	.0%		
45246515 367002 CNTR/JNY	-11,245.00	-15,500.00	-15,500.00	-10,785.00	-15,500.00	-12,000.00	-22.6%		
45246515 383100 GSB87 OFS GSB87	-40,932.13	.00	.00	.00	.00	.00	.0%		
TOTAL BUILDING DEPARTMENT	-67,200.13	-28,940.00	-28,940.00	-18,377.17	-28,940.00	-24,096.00	-16.7%		
TOTAL BUILDING DEPARTMENT FU	-3,837,242.65	-9,949,355.00	-10,417,240.00	-3,281,699.53	-9,949,355.00	-6,443,586.00	-38.1%		

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET										FOR PERIOD 13
ACCOUNTS FOR:										
AMELIA CONOURSE MSBU				2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE
000										
47000000	361101	FFSB1	INT-BANK	-2,531.45	.00	.00	-30,517.34	.00	.00	.0%
47000000	361161	FFSB2	CD INTERES	-1,892.23	.00	.00	.00	.00	.00	.0%
47000000	361171		INT-TX COL	-2.82	.00	.00	-100.84	.00	.00	.0%
TOTAL				-4,426.50	.00	.00	-30,618.18	.00	.00	.0%
453 AMELIA CONOURSE										
47453539	325200		MAINT-SA	-173,725.84	-180,000.00	-180,000.00	-173,540.91	-180,000.00	-178,982.00	-.6%
47453539	361101		INT-BANK	.00	.00	.00	-654.60	.00	.00	.0%
47453539	399100		CASH FWD	.00	-6,041.00	-914,313.00	.00	-6,041.00	-886,826.00	-3.0%
47453599	399100		CASH FWD	.00	-759,755.00	.00	.00	-759,755.00	.00	.0%
TOTAL AMELIA CONOURSE				-173,725.84	-945,796.00	-1,094,313.00	-174,195.51	-945,796.00	-1,065,808.00	-2.6%
TOTAL AMELIA CONOURSE MSBU				-178,152.34	-945,796.00	-1,094,313.00	-204,813.69	-945,796.00	-1,065,808.00	-2.6%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET			FOR PERIOD 13						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
FIREFIGHTER ED TRUST FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
000									
48000000	399100	CASH FWD	.00	-3.00	-3.00	.00	-3.00	-3.00	.0%
	TOTAL		.00	-3.00	-3.00	.00	-3.00	-3.00	.0%
	TOTAL FIREFIGHTER ED TRUST F		.00	-3.00	-3.00	.00	-3.00	-3.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
F.S. SPECIAL REVENUES FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
172	COURT TECH 28.222							
49172713	341160 \$2 OF \$4	-289,094.00	-250,000.00	-250,000.00	-193,966.00	-250,000.00	-240,000.00	-4.0%
49172713	361101 INT-BANK	.00	.00	.00	-5,940.29	.00	.00	.0%
49172713	369910 REF PY-EXP	.00	.00	.00	-342.14	.00	.00	.0%
49172713	399100 CASH FWD	.00	-1,791,474.00	-1,829,267.00	.00	-1,791,474.00	-1,816,873.00	-.7%
	TOTAL COURT TECH 28.222	-289,094.00	-2,041,474.00	-2,079,267.00	-200,248.43	-2,041,474.00	-2,056,873.00	-1.1%
255	IG-RADIO COMMUNICATION PROGRAM							
49255525	351700 IG-RADIO	-45,442.73	-40,000.00	-40,000.00	-43,315.28	-40,000.00	-40,000.00	.0%
49255525	399100 CASH FWD	.00	.00	-443.00	.00	.00	.00	.0%
	TOTAL IG-RADIO COMMUNICATION	-45,442.73	-40,000.00	-40,443.00	-43,315.28	-40,000.00	-40,000.00	-1.1%
692	NOT FOR PROFIT AGENCIES							
49692573	335710 ART LIC PL	-2,834.95	-1,500.00	-1,500.00	-2,963.59	-1,500.00	-1,500.00	.0%
49692573	361101 INT-BANK	.00	-10.00	-10.00	-48.65	-10.00	.00	.0%
49692573	399100 CASH FWD	.00	-14,790.00	-14,486.00	.00	-14,790.00	-11,186.00	-22.8%
	TOTAL NOT FOR PROFIT AGENCIE	-2,834.95	-16,300.00	-15,996.00	-3,012.24	-16,300.00	-12,686.00	-20.7%
791	FL BOATING IMPROVEMENT PROGRAM							
49791579	334726 DVR22 STG-DER VE	.00	.00	-77,500.00	-77,500.00	.00	.00	.0%
49791579	335720 FL BOAT IP	-30,016.27	-27,000.00	-27,000.00	-23,924.40	-27,000.00	-27,000.00	.0%
49791579	361101 INT-BANK	.00	-150.00	-150.00	-399.50	-150.00	.00	.0%
49791579	399100 CASH FWD	.00	-188,951.00	-191,356.00	.00	-188,951.00	-39,356.00	-79.4%
	TOTAL FL BOATING IMPROVEMENT	-30,016.27	-216,101.00	-296,006.00	-101,823.90	-216,101.00	-66,356.00	-77.6%
	TOTAL F.S. SPECIAL REVENUES	-367,387.95	-2,313,875.00	-2,431,712.00	-348,399.85	-2,313,875.00	-2,175,915.00	-10.5%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEBT	SVC-OPT	GAS TX 2000	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
000									
52000000	312410	LOC OP 1-6	-942,283.88	-944,431.00	-944,431.00	-792,883.35	-944,431.00	-925,520.00	-2.0%
52000000	361101	INT-BANK	.00	-1,000.00	-1,000.00	-805.64	-1,000.00	-20,000.00	1900.0%
52000000	361101	FFSB1 INT-BANK	-996.23	.00	.00	-38,109.59	.00	.00	.0%
52000000	361161	FFSB3 CD INTERES	-2,237.09	.00	.00	.00	.00	.00	.0%
52000000	399100	CASH FWD	.00	-551,250.00	-551,250.00	.00	-551,250.00	-551,250.00	.0%
52000000	399400	CFW-DEBT R	.00	-945,000.00	-945,000.00	.00	-945,000.00	-945,000.00	.0%
TOTAL			-945,517.20	-2,441,681.00	-2,441,681.00	-831,798.58	-2,441,681.00	-2,441,770.00	.0%
TOTAL DEBT SVC-OPT GAS TX 20			-945,517.20	-2,441,681.00	-2,441,681.00	-831,798.58	-2,441,681.00	-2,441,770.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEBT SVC-COUNTY COMPLEX			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
000									
58000000	381010	TI-GENERAL	-2,322,000.00	-2,325,750.00	-2,325,750.00	-2,325,750.00	-2,325,750.00	-2,325,750.00	.0%
TOTAL			-2,322,000.00	-2,325,750.00	-2,325,750.00	-2,325,750.00	-2,325,750.00	-2,325,750.00	.0%
TOTAL DEBT SVC-COUNTY COMPLE			-2,322,000.00	-2,325,750.00	-2,325,750.00	-2,325,750.00	-2,325,750.00	-2,325,750.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAP PROJECTS-GRANT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
419	MSBU-PIRATES' WOODS RD PAVING							
60419541	399100 CASH FWD	.00	-3,284.00	-3,284.00	.00	-3,284.00	.00	.0%
	TOTAL MSBU-PIRATES' WOODS RD	.00	-3,284.00	-3,284.00	.00	-3,284.00	.00	-100.0%
	TOTAL CAP PROJECTS-GRANT FUN	.00	-3,284.00	-3,284.00	.00	-3,284.00	.00	-100.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET										FOR PERIOD 13
ACCOUNTS FOR:										
CAP PROJECTS-TRANSP			2022	2023	2023	2023	2023	2024	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE	
000										
63000000	361101	INT-BANK	.00	.00	.00	-1,656.43	.00	-200,000.00	.0%	
63000000	361101	FFSB1 INT-BANK	-93,273.53	.00	.00	-32,009.25	.00	.00	.0%	
63000000	361101	TDBNK INT-BANK	-2,393.42	.00	.00	.00	.00	.00	.0%	
63000000	361101	TDCD1 INT-BANK	-25,913.85	.00	.00	-47,843.93	.00	.00	.0%	
63000000	361131	USBNK INT US BAN	-12,014.54	.00	.00	-365,300.61	.00	.00	.0%	
63000000	361161	BBVA1 CD INTERES	-214.79	.00	.00	.00	.00	.00	.0%	
63000000	361161	FFSB2 CD INTERES	-150.12	.00	.00	.00	.00	.00	.0%	
63000000	361161	FFSB3 CD INTERES	-4,785.73	.00	.00	.00	.00	.00	.0%	
63000000	361161	FFSB5 CD INTERES	-7,095.94	.00	.00	.00	.00	.00	.0%	
63000000	361300	USBNK NET INC(DE	-8,947.70	.00	.00	-154,045.88	.00	.00	.0%	
63000000	361400	USBNK G/L INVEST	.00	.00	.00	-511,418.51	.00	.00	.0%	
	TOTAL		-154,789.62	.00	.00	-1,112,274.61	.00	-200,000.00	.0%	
031	SHERIFF									
63031541	381010	C0099 TI-GENERAL	.00	.00	.00	.00	.00	-149,500.00	.0%	
	TOTAL SHERIFF		.00	.00	.00	.00	.00	-149,500.00	.0%	
402	DRAINAGE									
63402541	334360	C0057 SG-FLOOD C	.00	.00	-625,000.00	.00	.00	.00	.0%	
63402541	381010	C0057 TI-GENERAL	-219,595.00	.00	-288,124.00	.00	.00	.00	.0%	
63402541	381010	C0173 TI-GENERAL	.00	-1,000,000.00	-1,000,000.00	.00	-1,000,000.00	.00	-100.0%	
63402541	381030	C0057 TI-CNTY TR	-394,040.00	.00	.00	.00	.00	.00	.0%	
63402541	381030	C0058 TI-CNTY TR	-381,061.00	.00	.00	.00	.00	.00	.0%	
63402541	399100	C0057 CASH FWD	.00	-613,495.00	-613,495.00	.00	-613,495.00	-901,336.00	46.9%	
63402541	399100	C0058 CASH FWD	.00	-74,952.00	.00	.00	-74,952.00	.00	.0%	
63402541	399100	C0173 CASH FWD	.00	.00	.00	.00	.00	-1,000,000.00	.0%	
	TOTAL DRAINAGE		-994,696.00	-1,688,447.00	-2,526,619.00	.00	-1,688,447.00	-1,901,336.00	-24.7%	
408	ZONE 1-EAST OF I-95									
63408541	329501	SIDWE SW IN LIEU	.00	.00	-22,805.00	-22,804.91	.00	.00	-100.0%	
	TOTAL ZONE 1-EAST OF I-95		.00	.00	-22,805.00	-22,804.91	.00	.00	-100.0%	
461	TRANSPORTATION ALLOCATION									
63461541	381010	L&O TI-GENERAL	-3,900,000.00	.00	.00	.00	.00	.00	.0%	
63461541	399100	L&O CASH FWD	.00	.00	-2,160,248.00	.00	.00	.00	.0%	
	TOTAL TRANSPORTATION ALLOCAT		-3,900,000.00	.00	-2,160,248.00	.00	.00	.00	-100.0%	
470	TRANSPORTATION PROJECTS									
63470541	331492	BCFLT FHWA	.00	-800,781.00	-658,751.00	.00	-800,781.00	-658,751.00	.0%	

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
CAP PROJECTS-TRANSP										
63470541	331492	BP8TH	FED-OTHER	.00	.00	.00	.00	.00	-686,976.00	.0%
63470541	331492	BPBRD	FED-OTHER	.00	.00	.00	.00	.00	-709,607.00	.0%
63470541	331492	BPVDR	FED-OTHER	.00	.00	-728,201.00	.00	.00	.00	.0%
63470541	331492	C0054	FHWA	.00	-197,894.00	-223,247.00	.00	-197,894.00	-223,247.00	.0%
63470541	331492	LAPSI	FHWA	-733,553.19	-3,133,387.00	-3,179,395.00	.00	-3,133,387.00	-3,134,897.00	-1.4%
63470541	331492	MID17	FHWA	.00	-3,183,769.00	-3,183,769.00	.00	-3,183,769.00	-3,183,769.00	.0%
63470541	331492	PAVMK	FHWA	.00	-659,484.00	-2,261.00	-656,867.60	-659,484.00	.00	.0%
63470541	331492	SAFRR	FHWA	.00	-203,016.00	-202,876.00	.00	-203,016.00	-202,876.00	.0%
63470541	334490	PDWID	FDOT-CIGP	-867,752.78	.00	.00	.00	.00	.00	.0%
63470541	334491	C0068	ST-FDOT	.00	-9,000,000.00	-8,999,860.00	.00	-9,000,000.00	-8,999,860.00	.0%
63470541	334491	C0069	ST-FDOT	.00	.00	-9,000,000.00	.00	.00	-9,000,000.00	.0%
63470541	334491	C0166	ST-FDOT	.00	-1,550,000.00	-1,550,000.00	.00	-1,550,000.00	-1,550,000.00	.0%
63470541	334491	C0168	ST-FDOT	.00	-1,200,000.00	-1,200,000.00	.00	-1,200,000.00	-1,200,000.00	.0%
63470541	334491	WBEXT	ST-FDOT	-900,000.00	.00	.00	.00	.00	.00	.0%
63470541	334492	BCFLT	ST-OTHER	.00	.00	-339,856.00	.00	.00	-339,856.00	.0%
63470541	334492	C0060	ST-OTHER	.00	-5,100,000.00	-5,100,000.00	.00	-5,100,000.00	-5,100,000.00	.0%
63470541	334493	115SB	SCOP	-1,772,604.45	.00	.00	.00	.00	.00	.0%
63470541	334498	CRAW1	FDOT-SCOP	-109,102.84	.00	.00	.00	.00	.00	.0%
63470541	334498	CRAW2	FDOT-SCOP	-2,230,612.21	.00	.00	-101,248.76	.00	.00	.0%
63470541	334498	HSMTH	FDOT-SCOP	.00	-615,701.00	-592,310.00	-10,535.48	-615,701.00	-578,781.00	-2.3%
63470541	334498	PRATT	FDOT-SCOP	-96,972.14	-732,673.00	-732,673.00	.00	-732,673.00	-679,512.00	-7.3%
63470541	369910	115SB	REF PY-EXP	-103,848.26	.00	.00	.00	.00	.00	.0%
63470541	369910	PDWID	REF PY-EXP	-82,222.52	.00	.00	.00	.00	.00	.0%
63470541	369910	WBEXT	REF PY-EXP	-350.00	.00	.00	.00	.00	.00	.0%
63470541	381010	BCFLT	TI-GENERAL	.00	.00	-88,791.00	.00	.00	.00	-100.0%
63470541	381010	BPVDR	TI-GENERAL	.00	.00	-561,798.00	.00	.00	.00	-100.0%
63470541	381010	C0004	TI-GENERAL	-631,366.00	.00	.00	.00	.00	.00	.0%
63470541	381010	C0005	TI-GENERAL	-200,054.00	.00	.00	.00	.00	.00	.0%
63470541	381010	C0068	TI-GENERAL	.00	.00	-703,951.00	.00	.00	.00	.0%
63470541	381010	C0069	TI-GENERAL	.00	.00	-682,355.00	.00	.00	.00	.0%
63470541	381010	C0166	TI-GENERAL	.00	.00	-232,500.00	.00	.00	.00	-100.0%
63470541	381010	C0174	TI-GENERAL	.00	-400,000.00	-460,000.00	.00	-400,000.00	.00	.0%
63470541	381010	HSMTH	TI-GENERAL	.00	.00	-576,955.00	.00	.00	.00	.0%
63470541	381010	LAPSI	TI-GENERAL	.00	.00	-400,561.00	.00	.00	.00	.0%
63470541	381010	MID17	TI-GENERAL	.00	-800,000.00	-2,010,649.00	.00	-800,000.00	.00	.0%
63470541	381010	PDCII	TI-GENERAL	.00	-118,804.00	-2,475,301.00	.00	-118,804.00	.00	.0%
63470541	381010	WBEXT	TI-GENERAL	-189,000.00	-700,060.00	-700,060.00	.00	-700,060.00	.00	.0%
63470541	381010	WBRND	TI-GENERAL	.00	-534,750.00	-534,750.00	.00	-534,750.00	.00	.0%
63470541	381030	BPVDR	TI-CNTY TR	.00	.00	-1,494,968.00	.00	.00	.00	-100.0%
63470541	381030	C0054	TI-CNTY TR	-7,500.00	.00	.00	.00	.00	.00	.0%
63470541	381030	C0158	TI-CNTY TR	.00	-507,383.00	-507,383.00	.00	-507,383.00	.00	.0%
63470541	381030	PDCII	TI-CNTY TR	-2,640,706.00	.00	.00	.00	.00	.00	.0%
63470541	381030	PRATT	TI-CNTY TR	-1,500,000.00	.00	.00	.00	.00	.00	.0%
63470541	381030	WBEXT	TI-CNTY TR	-299,865.00	.00	.00	.00	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET										FOR PERIOD 13
ACCOUNTS FOR:										
			2022	2023	2023	2023	2023	2024	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE	
CAP PROJECTS-TRANSP										
63470541	381030	WBRND TI-CNTY TR	.00	.00	-170,213.00	.00	.00	.00	.0%	
63470541	3816MB	WBEXT T/I NCMOB	-2,501,075.00	-2,042,000.00	-2,042,000.00	.00	-2,042,000.00	.00	.0%	
63470541	399100	BCFLT CASH FWD	.00	.00	.00	.00	.00	-88,791.00	.0%	
63470541	399100	BPVDR CASH FWD	.00	.00	.00	.00	.00	-2,056,766.00	.0%	
63470541	399100	BRIDG CASH FWD	.00	-387,311.00	-387,311.00	.00	-387,311.00	-387,311.00	.0%	
63470541	399100	C0001 CASH FWD	.00	-50,000.00	-4,137.00	.00	-50,000.00	-4,137.00	.0%	
63470541	399100	C0004 CASH FWD	.00	-631,366.00	-677,229.00	.00	-631,366.00	-677,229.00	.0%	
63470541	399100	C0005 CASH FWD	.00	-200,054.00	-200,054.00	.00	-200,054.00	-200,054.00	.0%	
63470541	399100	C0054 CASH FWD	.00	.00	-6,796.00	.00	.00	-6,796.00	.0%	
63470541	399100	C0068 CASH FWD	.00	.00	.00	.00	.00	-703,951.00	.0%	
63470541	399100	C0069 CASH FWD	.00	.00	.00	.00	.00	-682,355.00	.0%	
63470541	399100	C0158 CASH FWD	.00	.00	.00	.00	.00	-507,383.00	.0%	
63470541	399100	C0166 CASH FWD	.00	.00	.00	.00	.00	-232,500.00	.0%	
63470541	399100	C0174 CASH FWD	.00	.00	.00	.00	.00	-444,531.00	.0%	
63470541	399100	CRAW2 CASH FWD	.00	.00	-13,264.00	.00	.00	.00	.0%	
63470541	399100	HSMTH CASH FWD	.00	-650,000.00	-650,000.00	.00	-650,000.00	-1,226,955.00	88.8%	
63470541	399100	LAPSI CASH FWD	.00	.00	-826,254.00	.00	.00	-401,428.00	-51.4%	
63470541	399100	MID17 CASH FWD	.00	-1,982,031.00	-2,074,921.00	.00	-1,982,031.00	-4,085,570.00	96.9%	
63470541	399100	PDCII CASH FWD	.00	-7,197,676.00	-7,197,888.00	.00	-7,197,676.00	-9,325,507.00	29.6%	
63470541	399100	PRATT CASH FWD	.00	-2,282,500.00	-2,282,500.00	.00	-2,282,500.00	-2,282,500.00	.0%	
63470541	399100	SIDWE CASH FWD	.00	.00	.00	.00	.00	-22,805.00	.0%	
63470541	399100	WBEXT CASH FWD	.00	-10,015,098.00	-9,605,523.00	.00	-10,015,098.00	-11,803,230.00	22.9%	
63470541	399100	WBRND CASH FWD	.00	-600,000.00	-600,000.00	.00	-600,000.00	-1,304,963.00	117.5%	
63470599	399100	CASH FWD	.00	-50,000.00	-1,060,522.00	.00	-50,000.00	-1,760,522.00	66.0%	
TOTAL TRANSPORTATION PROJECT			-14,866,584.39	-55,525,738.00	-74,921,833.00	-768,651.84	-55,525,738.00	-74,453,416.00	- .6%	
480 SUBDIVISION INFRASTRUCTURE										
63480541	361101	E@SBS INT-BANK	.00	.00	.00	-26.74	.00	.00	.0%	
63480541	361101	RVRGR INT-BANK	.00	.00	.00	-307.41	.00	.00	.0%	
63480541	399100	E@SBS CASH FWD	.00	-8,255.00	-8,255.00	.00	-8,255.00	-8,255.00	.0%	
63480541	399100	RVRGR CASH FWD	.00	-94,911.00	-94,911.00	.00	-94,911.00	-94,911.00	.0%	
TOTAL SUBDIVISION INFRASTRUC			.00	-103,166.00	-103,166.00	-334.15	-103,166.00	-103,166.00	.0%	
999 RESERVES										
63999599	399100	CSHFD CASH FWD	.00	.00	.00	.00	.00	-4,095,387.00	.0%	
TOTAL RESERVES			.00	.00	.00	.00	.00	-4,095,387.00	.0%	
TOTAL CAP PROJECTS-TRANSP			-19,916,070.01	-57,317,351.00	-79,734,671.00	-1,904,065.51	-57,317,351.00	-80,902,805.00	1.5%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET			FOR PERIOD 13						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CAP PROJECTS-COUNTY COMPLEX			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
000									
65000000	361101	INT-BANK	.00	.00	.00	-381.20	.00	.00	.0%
	TOTAL		.00	.00	.00	-381.20	.00	.00	.0%
999	RESERVES								
65999599	399100	CASH FWD	.00	-117,696.00	-117,696.00	.00	-117,696.00	-117,696.00	.0%
	TOTAL RESERVES		.00	-117,696.00	-117,696.00	.00	-117,696.00	-117,696.00	.0%
	TOTAL CAP PROJECTS-COUNTY CO		.00	-117,696.00	-117,696.00	-381.20	-117,696.00	-117,696.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET										FOR PERIOD 13
ACCOUNTS FOR:										
CAP PROJECTS			2022	2023	2023	2023	2023	2024	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE	
000										
68000000	361101	INT-BANK	.00	.00	.00	-4,203.45	.00	.00	.0%	
68000000	361101	FFSB1 INT-BANK	-30,575.44	.00	.00	-41,506.72	.00	-50,000.00	.0%	
68000000	361101	TDBNK INT-BANK	-1,742.00	.00	.00	.00	.00	.00	.0%	
68000000	361131	USBK INT US BAN	.00	.00	.00	-56,206.64	.00	.00	.0%	
68000000	361161	FFSB2 CD INTERES	-2,559.43	.00	.00	.00	.00	.00	.0%	
68000000	361300	USBK NET INC(DE	.00	.00	.00	-28,583.28	.00	.00	.0%	
68000000	361400	USBK G/L INVEST	.00	.00	.00	-84,039.09	.00	.00	.0%	
68000000	399100	CASH FWD	.00	-180,669.00	-201,547.00	.00	-180,669.00	-319,547.00	58.5%	
	TOTAL		-34,876.87	-180,669.00	-201,547.00	-214,539.18	-180,669.00	-369,547.00	83.4%	
031	SHERIFF									
68031521	334200	PSTC ST-PUB SAF	.00	-5,950,000.00	-5,950,000.00	.00	-5,950,000.00	-5,950,000.00	.0%	
68031521	381010	PSTC TI-GENERAL	-349,173.00	.00	-283,044.00	.00	.00	.00	-100.0%	
68031521	399100	PSTC CASH FWD	.00	.00	.00	.00	.00	-283,044.00	.0%	
	TOTAL SHERIFF		-349,173.00	-5,950,000.00	-6,233,044.00	.00	-5,950,000.00	-6,233,044.00	.0%	
073	MAINT-OTHER CNTY FACILITIES									
68073519	381010	C0137 TI-GENERAL	.00	.00	-300,000.00	.00	.00	.00	.0%	
68073519	399100	C0137 CASH FWD	.00	.00	.00	.00	.00	-300,000.00	.0%	
	TOTAL MAINT-OTHER CNTY FACIL		.00	.00	-300,000.00	.00	.00	-300,000.00	.0%	
075	MAINT-P&R/BEACH									
68075572	381010	C0083 TI-GENERAL	.00	-250,000.00	-250,000.00	.00	-250,000.00	.00	.0%	
68075572	381010	C0088 TI-GENERAL	.00	-750,000.00	-750,000.00	.00	-750,000.00	.00	.0%	
68075572	381010	WSRP TI-GENERAL	.00	-750,000.00	-6,860,000.00	.00	-750,000.00	.00	-100.0%	
68075572	38161M	WSRP T/I CP IMP	.00	-1,440,000.00	-1,440,000.00	.00	-1,440,000.00	.00	.0%	
68075572	399100	C0083 CASH FWD	.00	.00	.00	.00	.00	-243,245.00	.0%	
68075572	399100	C0088 CASH FWD	.00	.00	.00	.00	.00	-750,000.00	.0%	
68075572	399100	WSRP CASH FWD	.00	-3,665,707.00	-3,930,011.00	.00	-3,665,707.00	-11,157,149.00	183.9%	
	TOTAL MAINT-P&R/BEACH		.00	-6,855,707.00	-13,230,011.00	.00	-6,855,707.00	-12,150,394.00	-8.2%	
223	FIRE DEPT-NCBCC									
68223522	381010	C0145 TI-GENERAL	-3,000,000.00	-1,200,000.00	-1,200,000.00	.00	-1,200,000.00	.00	.0%	
68223522	381010	C0148 TI-GENERAL	.00	-4,200,000.00	-4,200,000.00	.00	-4,200,000.00	.00	.0%	
68223522	381040	C0145 TI-MUNICIP	.00	.00	-2,500,000.00	.00	.00	.00	.0%	
68223522	381040	C0148 TI-MUNICIP	.00	.00	-2,500,000.00	.00	.00	.00	.0%	
68223522	399100	C0145 CASH FWD	.00	-3,000,000.00	-3,000,000.00	.00	-3,000,000.00	-6,688,850.00	123.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET								FOR PERIOD 13	
ACCOUNTS FOR:									
CAP PROJECTS		2022	2023	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE	
68223522	399100 C0148 CASH FWD	.00	.00	.00	.00	.00	-6,689,750.00	.00	
TOTAL FIRE DEPT-NCBCC		-3,000,000.00	-8,400,000.00	-13,400,000.00	.00	-8,400,000.00	-13,378,600.00		-.2%
621	ANIMAL CONTROL								
68621562	381010 C0179 TI-GENERAL	.00	.00	.00	.00	.00	-1,408,142.00	.00	
TOTAL ANIMAL CONTROL		.00	.00	.00	.00	.00	-1,408,142.00		.0%
999	RESERVES								
68999599	399100 CSHFD CASH FWD	.00	.00	.00	.00	.00	-5,029,291.00	.00	
TOTAL RESERVES		.00	.00	.00	.00	.00	-5,029,291.00		.0%
TOTAL CAP PROJECTS		-3,384,049.87	-21,386,376.00	-33,364,602.00	-214,539.18	-21,386,376.00	-38,869,018.00		16.5%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET										FOR PERIOD 13
ACCOUNTS FOR:										
ENCPA MOBILY NETWORK FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE	
000										
6E000000	361101	FFSB1 INT-BANK	-298.05	.00	.00	-3,593.15	.00	.00	.00	.0%
6E000000	361161	FFSB2 CD INTERES	-222.82	.00	.00	.00	.00	.00	.00	.0%
	TOTAL		-520.87	.00	.00	-3,593.15	.00	.00	.00	.0%
407		ENCPA MOBILITY								
6E407541	324316	DSAP1 MOB-RES-TP	-752,341.35	-240,000.00	-240,000.00	-1,737,616.88	-240,000.00	-500,000.00	108.3%	
6E407541	324326	DSAP1 MOB-COM-TP	-150,893.61	-15,000.00	-15,000.00	-67,719.13	-15,000.00	-50,000.00	233.3%	
6E407541	361101	DSAP1 INT-BANK	.00	.00	.00	-5,650.03	.00	.00	.00	.0%
6E407541	381033	DSAP1 TI-CT ENCP	-100,811.68	-150,000.00	-150,000.00	-119,953.36	-150,000.00	-150,000.00	.0%	
6E407541	399100	DSAP1 CASH FWD	.00	-283,474.00	-742,179.00	.00	-283,474.00	-1,615,032.00	117.6%	
	TOTAL ENCPA MOBILITY		-1,004,046.64	-688,474.00	-1,147,179.00	-1,930,939.40	-688,474.00	-2,315,032.00	101.8%	
	TOTAL ENCPA MOBILY NETWORK		-1,004,567.51	-688,474.00	-1,147,179.00	-1,934,532.55	-688,474.00	-2,315,032.00	101.8%	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
CAP PROJECT-IMPACT FEES FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
006	IMPACT FEES	ORD 2016-02								
6I006519	324711	IMP-RES-AD		-1,453,592.30	.00	.00	-1,090,664.00	.00	.00	.0%
6I006519	324721	IMP-COM-AD		-141,724.44	.00	.00	-56,864.88	.00	.00	.0%
6I006519	361101	INT-BANK		.00	.00	.00	-12,564.88	.00	.00	.0%
6I006519	361101	FFSB1 INT-BANK		-63,514.11	.00	.00	-298,953.36	.00	.00	.0%
6I006519	361161	FFSB5 CD INTERES		-4,370.03	.00	.00	.00	.00	.00	.0%
6I006519	399100	CASH FWD		.00	-7,209,351.00	-7,476,552.00	.00	-7,209,351.00	-8,453,548.00	13.1%
6I006521	324111	IMP-RES-LE		-451,191.00	.00	.00	-338,081.00	.00	.00	.0%
6I006521	324121	IMP-COM-LE		-40,460.10	.00	.00	-18,098.32	.00	.00	.0%
6I006521	361101	INT-BANK		.00	.00	.00	-208.27	.00	.00	.0%
6I006521	361101	FFSB1 INT-BANK		-10,125.06	.00	.00	-34,353.27	.00	.00	.0%
6I006521	361161	FFSB5 CD INTERES		-373.43	.00	.00	.00	.00	.00	.0%
6I006521	399100	CASH FWD		.00	-1,279,203.00	-1,363,752.00	.00	-1,279,203.00	-600,429.00	-56.0%
6I006522	324112	IMP-RES-FR		-711,509.00	.00	.00	-476,439.00	.00	.00	.0%
6I006522	324122	IMP-COM-PS		-63,045.83	.00	.00	-25,075.85	.00	.00	.0%
6I006522	361101	INT-BANK		.00	.00	.00	-2,664.53	.00	.00	.0%
6I006522	361101	FFSB1 INT-BANK		-8,463.20	.00	.00	-43,338.81	.00	.00	.0%
6I006522	361161	FFSB5 CD INTERES		-797.70	.00	.00	.00	.00	.00	.0%
6I006522	399100	CASH FWD		.00	-1,554,026.00	-1,631,042.00	.00	-1,554,026.00	-2,050,497.00	25.7%
6I006572	361101	INT-BANK		.00	.00	.00	-1.94	.00	.00	.0%
6I006572	361101	FFSB1 INT-BANK		-73.88	.00	.00	-1,002.07	.00	.00	.0%
6I006572	399100	CASH FWD		.00	-6,964.00	-7,019.00	.00	-6,964.00	-7,909.00	12.7%
	TOTAL IMPACT FEES	ORD 2016-0		-2,949,240.08	-10,049,544.00	-10,478,365.00	-2,398,310.18	-10,049,544.00	-11,112,383.00	6.1%
007	PARK & REC	D502 ORD 2019-33								
6I007572	324611	IMP-RES-PK		-81,956.00	.00	.00	-32,782.40	.00	.00	.0%
6I007572	361101	INT-BANK		.00	.00	.00	-101.23	.00	.00	.0%
6I007572	361101	FFSB1 INT-BANK		-2,091.29	.00	.00	-10,160.78	.00	.00	.0%
6I007572	399100	CASH FWD		.00	-257,967.00	-280,548.00	.00	-257,967.00	-312,980.00	11.6%
	TOTAL PARK & REC	D502 ORD 20		-84,047.29	-257,967.00	-280,548.00	-43,044.41	-257,967.00	-312,980.00	11.6%
008	PARK & REC	D503 ORD 2019-33								
6I008572	324611	IMP-RES-PK		-2,032,427.59	.00	.00	-348,653.20	.00	.00	.0%
6I008572	361101	INT-BANK		.00	.00	.00	-360.34	.00	.00	.0%
6I008572	361101	FFSB1 INT-BANK		-42,655.46	.00	.00	-177,941.37	.00	.00	.0%
6I008572	369910	C0089 REF PY-EXP		.00	.00	.00	-1.03	.00	.00	.0%
6I008572	399100	CASH FWD		.00	-4,608,000.00	-4,478,278.00	.00	-4,608,000.00	-3,448,015.00	-23.0%
	TOTAL PARK & REC	D503 ORD 20		-2,075,083.05	-4,608,000.00	-4,478,278.00	-526,955.94	-4,608,000.00	-3,448,015.00	-23.0%
009	PARK & REC	D504 ORD 2019-33								
6I009572	324611	IMP-RES-PK		-145,464.20	.00	.00	-90,832.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET							FOR PERIOD 13		
ACCOUNTS FOR:									
CAP PROJECT-IMPACT FEES FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE		
6I009572 361101 INT-BANK	.00	.00	.00	-95.30	.00	.00	.0%		
6I009572 361101 FFSB1 INT-BANK	-1,906.19	.00	.00	-8,629.64	.00	.00	.0%		
6I009572 399100 CASH FWD	.00	-225,270.00	-306,224.00	.00	-225,270.00	-315,760.00	3.1%		
TOTAL PARK & REC D504 ORD 20	-147,370.39	-225,270.00	-306,224.00	-99,556.94	-225,270.00	-315,760.00	3.1%		
010 PARK & REC D505 ORD 2019-33									
6I010572 324611 IMP-RES-PK	-188,143.20	.00	.00	-77,000.00	.00	.00	.0%		
6I010572 361101 FFSB1 INT-BANK	-2,579.20	.00	.00	-7,126.43	.00	.00	.0%		
6I010572 399100 CASH FWD	.00	-229,499.00	-190,723.00	.00	-229,499.00	-103,604.00	-45.7%		
TOTAL PARK & REC D505 ORD 20	-190,722.40	-229,499.00	-190,723.00	-84,126.43	-229,499.00	-103,604.00	-45.7%		
102 LAND D502 ORD 2021-030									
6I102572 324612 IMF-RES-LA	.00	.00	.00	-9,398.69	.00	.00	.0%		
6I102572 361101 INT-BANK	.00	.00	.00	-9.33	.00	.00	.0%		
TOTAL LAND D502 ORD 2021-03	.00	.00	.00	-9,408.02	.00	.00	.0%		
103 LAND D503 ORD 2021-030									
6I103572 324612 IMF-RES-LA	.00	.00	.00	-72,615.65	.00	.00	.0%		
6I103572 361101 INT-BANK	.00	.00	.00	-109.41	.00	.00	.0%		
TOTAL LAND D503 ORD 2021-03	.00	.00	.00	-72,725.06	.00	.00	.0%		
104 LAND D504 ORD 2021-030									
6I104572 324612 IMF-RES-LA	.00	.00	.00	-40,614.51	.00	.00	.0%		
6I104572 361101 INT-BANK	.00	.00	.00	-53.51	.00	.00	.0%		
TOTAL LAND D504 ORD 2021-030	.00	.00	.00	-40,668.02	.00	.00	.0%		
105 LAND D505 ORD 2021-030									
6I105572 324612 IMF-RES-LA	.00	.00	.00	-27,299.28	.00	.00	.0%		
6I105572 361101 INT-BANK	.00	.00	.00	-44.09	.00	.00	.0%		
6I105572 399100 CASH FWD	.00	.00	.00	.00	.00	-1,343.00	.0%		
TOTAL LAND D505 ORD 2021-03	.00	.00	.00	-27,343.37	.00	-1,343.00	.0%		
112 FACILITIES D502 ORD 2021-030									
6I112572 324613 IMF-RES-FA	.00	.00	.00	-4,943.61	.00	.00	.0%		
6I112572 361101 INT-BANK	.00	.00	.00	-4.91	.00	.00	.0%		
TOTAL FACILITIES D502 ORD 2	.00	.00	.00	-4,948.52	.00	.00	.0%		
113 FACILITIES D503 ORD 2021-030									
6I113572 324613 IMF-RES-FA	.00	.00	.00	-38,195.05	.00	.00	.0%		

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET							FOR PERIOD 13			
ACCOUNTS FOR:										
CAP PROJECT-IMPACT FEES FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE			
6I113572 361101 INT-BANK	.00	.00	.00	-57.55	.00	.00	.0%			
TOTAL FACILITIES D503 ORD 2	.00	.00	.00	-38,252.60	.00	.00	.0%			
114 FACILITIES D504 ORD 2021-030										
6I114572 324613 IMF-RES-FA	.00	.00	.00	-21,362.79	.00	.00	.0%			
6I114572 361101 INT-BANK	.00	.00	.00	-28.15	.00	.00	.0%			
TOTAL FACILITIES D504 ORD 2	.00	.00	.00	-21,390.94	.00	.00	.0%			
115 FACILITIES D505 ORD 2021-030										
6I115572 324613 IMF-RES-FA	.00	.00	.00	-14,359.12	.00	.00	.0%			
6I115572 361101 INT-BANK	.00	.00	.00	-23.19	.00	.00	.0%			
6I115572 399100 CASH FWD	.00	.00	.00	.00	.00	-706.00	.0%			
TOTAL FACILITIES D505 ORD 2	.00	.00	.00	-14,382.31	.00	-706.00	.0%			
152 PLANNING DISTRICT 502										
6I152572 361101 FFSB1 INT-BANK	-119.64	.00	.00	.00	.00	.00	.0%			
6I152572 399100 CASH FWD	.00	-63,710.00	-63,710.00	.00	-63,710.00	-63,710.00	.0%			
TOTAL PLANNING DISTRICT 502	-119.64	-63,710.00	-63,710.00	.00	-63,710.00	-63,710.00	.0%			
153 PLANNING DISTRICT 503										
6I153572 361101 FFSB1 INT-BANK	-3,266.26	.00	.00	-10,596.90	.00	.00	.0%			
6I153572 361161 BBVA1 CD INTERES	-342.03	.00	.00	.00	.00	.00	.0%			
6I153572 399100 CASH FWD	.00	-769,000.00	-722,849.00	.00	-769,000.00	-58,965.00	-91.8%			
TOTAL PLANNING DISTRICT 503	-3,608.29	-769,000.00	-722,849.00	-10,596.90	-769,000.00	-58,965.00	-91.8%			
154 PLANNING DISTRICT 504										
6I154572 361101 INT-BANK	.00	.00	.00	-.42	.00	.00	.0%			
6I154572 361101 FFSB1 INT-BANK	-435.45	.00	.00	-1,676.66	.00	.00	.0%			
6I154572 399100 CASH FWD	.00	-41,582.00	-41,808.00	.00	-41,582.00	-42,820.00	2.4%			
TOTAL PLANNING DISTRICT 504	-435.45	-41,582.00	-41,808.00	-1,677.08	-41,582.00	-42,820.00	2.4%			
155 PLANNING DISTRICT 505										
6I155572 361101 FFSB1 INT-BANK	-119.69	.00	.00	.00	.00	.00	.0%			
6I155572 399100 CASH FWD	.00	-552.00	.00	.00	-552.00	.00	.0%			
TOTAL PLANNING DISTRICT 505	-119.69	-552.00	.00	.00	-552.00	.00	.0%			
227 FIRE/RESCUE										
6I227599 399100 C0146 CASH FWD	.00	.00	.00	.00	.00	-2,009,862.00	.0%			

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:								
CAP PROJECT-IMPACT FEES FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE	
TOTAL FIRE/RESCUE	.00	.00	.00	.00	.00	-2,009,862.00	.0%	
TOTAL CAP PROJECT-IMPACT FEE	-5,450,746.28	-16,245,124.00	-16,562,505.00	-3,393,386.72	-16,245,124.00	-17,470,148.00	5.5%	

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
NC MOBILITY FEE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
408	ZONE 1-EAST OF I-95							
6M408541	324316 MOB-RES-TP	-1,497,971.79	.00	.00	-1,063,723.48	.00	.00	.0%
6M408541	324326 MOB-COM-TP	-100,075.17	.00	.00	-369,569.79	.00	.00	.0%
6M408541	361101 INT-BANK	-18,743.60	.00	.00	-74,520.27	.00	.00	.0%
6M408541	361161 FFSB3 CD INTERES	-1,988.19	.00	.00	.00	.00	.00	.0%
6M408541	399100 CASH FWD	.00	-258,667.00	-864,482.00	.00	-258,667.00	-2,214,482.00	156.2%
6M408599	399100 CASH FWD	.00	-902,991.00	-902,991.00	.00	-902,991.00	-902,991.00	.0%
	TOTAL ZONE 1-EAST OF I-95	-1,618,778.75	-1,161,658.00	-1,767,473.00	-1,507,813.54	-1,161,658.00	-3,117,473.00	76.4%
409	ZONE 3-WEST OF I-95							
6M409541	324316 MOB-RES-TP	-1,145,953.60	.00	.00	-1,389,780.60	.00	.00	.0%
6M409541	324326 MOB-COM-TP	-3,330.55	.00	.00	.00	.00	.00	.0%
6M409541	361101 INT-BANK	.00	.00	.00	-14,119.07	.00	.00	.0%
6M409541	399100 CASH FWD	.00	-2,486,003.00	-2,989,634.00	.00	-2,486,003.00	-1,797,634.00	-39.9%
6M409599	399100 CASH FWD	.00	-252,991.00	-252,991.00	.00	-252,991.00	-252,991.00	.0%
	TOTAL ZONE 3-WEST OF I-95	-1,149,284.15	-2,738,994.00	-3,242,625.00	-1,403,899.67	-2,738,994.00	-2,050,625.00	-36.8%
	TOTAL NC MOBILITY FEE FUND	-2,768,062.90	-3,900,652.00	-5,010,098.00	-2,911,713.21	-3,900,652.00	-5,168,098.00	3.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
SOLID WASTE MGMT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
340	SMALL QUANTITY GENERATOR PRGM							
70340534	343415 FEE-GENERA	.00	.00	.00	50.00	.00	.00	.0%
	TOTAL SMALL QUANTITY GENERAT	.00	.00	.00	50.00	.00	.00	.0%
	TOTAL SOLID WASTE MGMT FUND	.00	.00	.00	50.00	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
WATER & SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
000									
71000000	364410	SURP EQUIP	-2,525.00	.00	.00	.00	.00	.00	.0%
71000000	369900	MISC REV	-1,163.00	.00	.00	-1,192.00	.00	.00	.0%
71000000	369908	INS PROCEE	.00	.00	.00	-13,722.00	.00	.00	.0%
71000000	389101	INT-BANK	.00	.00	.00	-2,374.26	.00	.00	.0%
71000000	389101	FFBF INT-BANK	-6,007.66	.00	.00	-22,130.91	.00	-5,000.00	.0%
71000000	399100	CASH FWD	.00	-432,936.00	-952,075.00	.00	-432,936.00	-577,461.00	-39.3%
	TOTAL		-9,695.66	-432,936.00	-952,075.00	-39,419.17	-432,936.00	-582,461.00	-38.8%
005	GRANTS								
71005535	334350	ABWST ST G S/WW	.00	.00	.00	-10,000.00	.00	.00	.0%
	TOTAL GRANTS		.00	.00	.00	-10,000.00	.00	.00	.0%
500	WATER & SEWER OPERATIONS								
71500533	343301	WATER-RES	-1,343,159.12	-1,242,304.00	-1,242,304.00	-1,220,535.69	-1,242,304.00	-1,304,419.00	5.0%
71500533	343302	WATER-COMM	-439,221.66	-461,102.00	-461,102.00	-495,993.56	-461,102.00	-484,157.00	5.0%
71500533	343303	WTR-IRRI-R	-5,247.59	-6,719.00	-6,719.00	-5,960.29	-6,719.00	-7,000.00	4.2%
71500533	343304	WATER-FIRE	-22,543.65	-25,566.00	-25,566.00	-26,298.86	-25,566.00	-25,000.00	-2.2%
71500533	343305	WTR-IRRI-C	-163,483.94	-156,783.00	-156,783.00	-99,169.59	-156,783.00	-115,500.00	-26.3%
71500533	343308	METER INST	-7,880.00	-10,329.00	-10,329.00	-5,917.01	-10,329.00	-9,000.00	-12.9%
71500533	343309	SVC INSTAL	-8,060.80	-1,080.00	-1,080.00	-11,219.04	-1,080.00	-2,000.00	85.2%
71500533	343310	COST METER	-5,442.98	-7,184.00	-7,184.00	-5,035.35	-7,184.00	-5,000.00	-30.4%
71500533	369900	MISC REV	-19,617.50	-46,377.00	-46,377.00	-43,251.77	-46,377.00	-15,000.00	-67.7%
71500533	399100	BPS CASH FWD	.00	.00	-1,913,380.00	.00	.00	.00	.0%
71500533	399100	GENER CASH FWD	.00	.00	-1,200.00	.00	.00	.00	.0%
71500535	343501	WW-RES	-2,013,237.85	-2,211,264.00	-2,211,264.00	-2,090,657.79	-2,211,264.00	-2,242,115.00	1.4%
71500535	343502	WW-COMMERC	-985,346.82	-827,813.00	-827,813.00	-1,040,128.29	-827,813.00	-1,050,000.00	26.8%
71500535	369900	MISC REV	-2,710.00	-3,364.00	-3,364.00	-1,330.00	-3,364.00	-2,500.00	-25.7%
71500535	399100	LSSS CASH FWD	.00	-330,000.00	-450,872.00	.00	-330,000.00	.00	.0%
71500535	399100	WW4 CASH FWD	.00	.00	-529,505.00	.00	.00	-235,407.00	-55.5%
71500536	369910	REF PY-EXP	-92.00	.00	.00	.00	.00	.00	.0%
	TOTAL WATER & SEWER OPERATIO		-5,016,043.91	-5,329,885.00	-7,894,842.00	-5,045,497.24	-5,329,885.00	-5,497,098.00	-30.4%
501	NAU IMPACT - CAPITAL								
71501533	324211	IF-RES-PE	-36,662.55	-23,413.00	-23,413.00	-28,730.00	-23,413.00	-25,000.00	6.8%
71501533	324221	IF-COMM-PE	-5,306.00	-1,951.00	-1,951.00	.00	-1,951.00	-2,000.00	2.5%
71501535	324212	IF-RES-PE	-48,070.57	-32,800.00	-32,800.00	-27,864.00	-32,800.00	-32,800.00	.0%
	TOTAL NAU IMPACT - CAPITAL		-90,039.12	-58,164.00	-58,164.00	-56,594.00	-58,164.00	-59,800.00	2.8%
999	RESERVES								
71999599	399100	CASH FWD	.00	-185,623.00	-185,623.00	.00	-185,623.00	-185,623.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:								
WATER & SEWER FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE	
TOTAL RESERVES	.00	-185,623.00	-185,623.00	.00	-185,623.00	-185,623.00	.0%	
TOTAL WATER & SEWER FUND	-5,115,778.69	-6,006,608.00	-9,090,704.00	-5,151,510.41	-6,006,608.00	-6,324,982.00	-30.4%	

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET				FOR PERIOD 13						
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
AMERICAN BEACH W & S DISTRICT				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
000										
72000000	325100	ABWSD	CAPITAL-SA	-286,163.82	-500,000.00	-500,000.00	-147,991.89	-500,000.00	-170,000.00	-66.0%
72000000	331350	DEPDW	FED GNT-SW	-89,210.50	.00	.00	.00	.00	.00	.0%
72000000	334350	DEPWW	ST G S/WW	-341,594.40	.00	.00	.00	.00	.00	.0%
72000000	361171	ABWSD	INT-TX COL	-2.64	.00	.00	-54.41	.00	.00	.0%
72000000	369900		MISC REV	-538.49	.00	.00	.00	.00	.00	.0%
72000000	381010	ABWSD	TI-GENERAL	-1,850,000.00	.00	.00	.00	.00	.00	.0%
72000000	399100		CASH FWD	.00	-3,019,624.00	-2,770,701.00	.00	-3,019,624.00	-2,927,682.00	5.7%
TOTAL				-2,567,509.85	-3,519,624.00	-3,270,701.00	-148,046.30	-3,519,624.00	-3,097,682.00	-5.3%
005 GRANTS										
72005536	331351	DSRF4	FED DRINKW	.00	-2,323,500.00	-2,476,111.00	.00	-2,323,500.00	-1,775,011.00	-28.3%
72005536	331351	WIIN	FED DRINKW	.00	-534,308.00	-1,534,308.00	.00	-534,308.00	-1,348,089.00	-12.1%
72005536	334350	S0237	ST G S/WW	-37,094.15	-206,062.00	-275,916.00	.00	-206,062.00	-274,458.00	-.5%
72005536	334350	SSRF3	ST G S/WW	.00	-4,740,093.00	-6,092,895.00	.00	-4,740,093.00	-5,576,182.00	-8.5%
72005536	334351	D0237	ST DRINKIN	-37,094.15	-206,790.00	-275,916.00	.00	-206,790.00	-274,458.00	-.5%
72005536	334351	WIIN	ST DRINKIN	.00	-754,650.00	-754,650.00	.00	-754,650.00	-754,650.00	.0%
TOTAL GRANTS				-74,188.30	-8,765,403.00	-11,409,796.00	.00	-8,765,403.00	-10,002,848.00	-12.3%
500 WATER & SEWER OPERATIONS										
72500536	369910	DEPA1	REF PY-EXP	-1,870.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER & SEWER OPERATIO				-1,870.00	.00	.00	.00	.00	.00	.0%
TOTAL AMERICAN BEACH W & S D				-2,643,568.15	-12,285,027.00	-14,680,497.00	-148,046.30	-12,285,027.00	-13,100,530.00	-10.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CUSTODIAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
006	IMPACT FEES ORD 2016-02							
2C006510	324000 SBIMP IMP FEE OT	-6,209,175.48	-9,000,000.00	-9,000,000.00	-3,654,260.20	-9,000,000.00	-5,000,000.00	-44.4%
2C006510	361101 SBIMP INT-BANK	.00	.00	.00	-3,383.13	.00	.00	.0%
	TOTAL IMPACT FEES ORD 2016-0	-6,209,175.48	-9,000,000.00	-9,000,000.00	-3,657,643.33	-9,000,000.00	-5,000,000.00	-44.4%
	TOTAL CUSTODIAL	-6,209,175.48	-9,000,000.00	-9,000,000.00	-3,657,643.33	-9,000,000.00	-5,000,000.00	-44.4%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241		2023/2024 BUDGET			FOR PERIOD 13			
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
SAISSA 2021 - SAISSA 2021		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
000								
32000000	361101 S2021 INT-BANK	.00	.00	.00	-2,266.95	.00	.00	.0%
	TOTAL	.00	.00	.00	-2,266.95	.00	.00	.0%
392	SAISSA-SPECIAL ASSESSMENTS							
32392539	325100 S2021 SPEC ASSMT	-2,163,655.11	-1,137,836.00	-801,644.00	-775,703.05	-1,137,836.00	-577,834.00	-27.9%
32392539	361171 S2021 INT-TX COL	-37.57	.00	.00	-376.45	.00	.00	.0%
32392539	399100 S2021 CASH FWD	.00	.00	-869,576.00	.00	.00	-699,029.00	-19.6%
	TOTAL SAISSA-SPECIAL ASSESSM	-2,163,692.68	-1,137,836.00	-1,671,220.00	-776,079.50	-1,137,836.00	-1,276,863.00	-23.6%
	TOTAL SAISSA 2021 - SAISSA 2	-2,163,692.68	-1,137,836.00	-1,671,220.00	-778,346.45	-1,137,836.00	-1,276,863.00	-23.6%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2023	2024	PCT
GEN	FIXED ASSET	ACC GROUP	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE	
000										
98000	364420	GAIN-FIX A	-11,724.58	.00	.00	-30,000.00	.00	.00	.00	.0%
98051	366061	DON-LAND	-1,576,192.01	.00	.00	.00	.00	.00	.00	.0%
98052	366062	DON-BLDG	-656,930.86	.00	.00	.00	.00	.00	.00	.0%
98052	366064	DON-EQUIP	-48,378.49	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEN FIXED ASSET ACC GR			-2,293,225.94	.00	.00	-30,000.00	.00	.00	.00	.0%
GRAND TOTAL			-223,464,788.53	-429,933,129.00	-517,976,773.00	-230,132,335.26	-429,933,129.00	-479,901,685.00		-7.4%

** END OF REPORT - Generated by Megan Sawyer **

FY 2023/2024

TENTATIVE BUDGET

EXPENDITURES

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
001	BOARD OF CO COMMISSIONERS								
01001511	511000	SAL-ELECTE	268,960.50	274,628.00	274,628.00	275,502.50	274,628.00	321,563.00	17.1%
01001511	521010	FICA TAXES	16,553.36	17,027.00	17,027.00	16,952.56	17,027.00	19,937.00	17.1%
01001511	521020	MEDICARE T	3,871.07	3,982.00	3,982.00	3,964.64	3,982.00	4,663.00	17.1%
01001511	522000	RETIREMENT	136,892.63	156,538.00	156,538.00	147,705.21	156,538.00	188,693.00	20.5%
01001511	523010	L & H INS	9,008.64	48,898.00	48,898.00	17,084.93	48,898.00	17,932.00	-63.3%
01001511	523030	HRA	.00	1,500.00	1,500.00	25.00	1,500.00	.00	.0%
01001511	524010	WKRS COMP	6,876.09	6,921.00	8,152.00	8,151.17	6,921.00	7,846.00	-3.8%
01001511	531004	PS-COALITI	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	.0%
01001511	531006	PS-LOBBYIN	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
01001511	531016	SURVEY&PRO	965.00	7,000.00	8,000.00	8,000.00	7,000.00	5,000.00	-37.5%
01001511	540000	TRAV&PDIEM	3,826.06	23,392.00	14,792.00	4,925.87	23,392.00	22,763.00	53.9%
01001511	541000	COMMUNICAT	4,977.95	6,363.00	6,363.00	3,744.43	6,363.00	5,976.00	-6.1%
01001511	542000	FREIG/POST	70.52	.00	52.00	65.89	.00	100.00	92.3%
01001511	544000	RENT&LEASE	20.77	.00	8.00	22.14	.00	50.00	525.0%
01001511	545000	INSURANCE	.00	200.00	200.00	.00	200.00	200.00	.0%
01001511	546000	RPR&MAINT	.00	50.00	50.00	.00	50.00	50.00	.0%
01001511	547000	PRINT&BIND	1,339.02	1,000.00	1,627.00	1,615.56	1,000.00	1,000.00	-38.5%
01001511	549000	OTHER CURR	481.59	750.00	750.00	595.52	750.00	750.00	.0%
01001511	549002	ADVERTISIN	10,201.55	5,250.00	6,250.00	6,856.54	5,250.00	5,000.00	-20.0%
01001511	551000	OFFICE SUP	37.02	.00	.00	.00	.00	100.00	.0%
01001511	552000	MISCELLANE	292.71	500.00	700.00	561.12	500.00	850.00	21.4%
01001511	552640	EQUIPMENT	.00	2,000.00	1,673.00	758.46	2,000.00	1,000.00	-40.2%
01001511	554000	DUES/SUBSC	13,911.98	20,305.00	19,014.00	11,270.00	20,305.00	20,794.00	9.4%
01001511	555000	TRAINING	879.00	8,375.00	8,375.00	3,740.00	8,375.00	7,025.00	-16.1%
01001511	564000	EQUIPMENT	1,495.00	1,500.00	5,500.00	.00	1,500.00	.00	.0%
01001511	564001	EQ\$5000 OG	.00	11,000.00	11,000.00	.00	11,000.00	.00	.0%
01001513	531000	VAB PROF SVCS	23,496.40	18,000.00	18,000.00	6,824.47	18,000.00	18,000.00	.0%
01001513	531017	VAB PS-APPRAIS	10,344.00	.00	.00	3,558.06	.00	.00	.0%
01001513	531050	PS-OPEB	19,500.00	3,500.00	3,500.00	.00	3,500.00	14,500.00	314.3%
01001513	532000	ACCT&AUDIT	181,000.00	201,480.00	201,480.00	201,480.00	201,480.00	229,240.00	13.8%
01001513	542000	VAB FREIG/POST	.00	75.00	75.00	.00	75.00	50.00	-33.3%
01001513	546020	VAB MAIN SVC C	.00	6,620.00	6,620.00	6,946.80	6,620.00	6,947.00	4.9%
01001513	549000	OT CUR CHG	2,422.41	6,050.00	6,050.00	11,634.26	6,050.00	7,050.00	16.5%
01001513	549002	ADVERTISIN	16,458.14	11,000.00	11,000.00	9,620.41	11,000.00	11,000.00	.0%
01001513	549002	VAB ADVERTISIN	160.00	750.00	750.00	1,095.33	750.00	650.00	-13.3%
01001519	512000	REG SALARY	.00	.00	.00	.00	.00	147,118.00	.0%
01001519	521010	FICA TAXES	.00	.00	.00	.00	.00	9,121.00	.0%
01001519	521020	MEDICARE T	.00	.00	.00	.00	.00	2,133.00	.0%
01001519	522000	RETIREMENT	.00	.00	.00	.00	.00	19,964.00	.0%
01001519	523010	L & H INS	-41.90	.00	.00	-20.66	.00	21,443.00	.0%
01001519	523020	RET-HEALTH	647,408.81	659,000.00	642,735.00	568,606.41	642,735.00	808,947.00	25.9%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
01001519	524010	WKRS COMP	.00	.00	.00	.00	.00	221.00	.0%
01001519	534000	OT CONT SV	.00	.00	50,000.00	50.00	.00	.00	.0%
01001519	541040	COM-COMPUT	172,878.24	172,920.00	172,920.00	174,510.67	172,920.00	172,920.00	.0%
01001519	545000	INSURANCE	169,647.95	181,400.00	181,400.00	234,697.86	181,400.00	360,208.00	98.6%
01001519	549000	OT CUR CHG	113.50	.00	.00	.00	.00	100.00	.0%
01001519	549002	ADVERTISIN	600.00	2,500.00	2,500.00	2,195.66	2,500.00	2,500.00	.0%
01001519	549105	F.B. CRA	66,963.77	81,857.00	81,857.00	81,856.98	81,857.00	133,296.00	62.8%
01001519	549403	INS CLAIMS	25,000.00	.00	.00	.00	.00	.00	.0%
01001519	552019	SIGNS	.00	13,935.00	15,014.00	14,474.15	13,935.00	.00	.0%
01001519	561000	LAND	.00	.00	.00	.00	.00	1,620,000.00	.0%
01001519	581202	AID-F.B.	.00	125,000.00	125,000.00	.00	125,000.00	150,000.00	20.0%
01001522	561000	LAND C0148	477,235.24	.00	.00	.00	.00	.00	.0%
01001539	581303	NCPPI AID -CALLA	.00	4,000,000.00	4,500,000.00	4,500,000.00	4,000,000.00	.00	.0%
01001582	591910	CLERK TR-CONS OF	.00	200.00	200.00	.00	200.00	.00	.0%
01001582	591952	VAB FEES-CLERK	12,677.90	17,000.00	17,000.00	11,641.90	17,000.00	15,000.00	-11.8%
TOTAL BOARD OF CO COMMISSION			2,386,374.92	6,178,316.00	6,711,030.00	6,420,563.84	6,162,051.00	4,461,550.00	-33.5%
005	GRANTS								
01005521	564002	PRT23 EQ50000 OG	.00	.00	500,000.00	.00	.00	500,000.00	.0%
01005525	549000	CRT23 OT CUR CHG	.00	.00	775.00	774.80	.00	.00	.0%
01005525	552000	CRT23 MISC SUPPL	.00	.00	96.00	95.94	.00	.00	.0%
01005525	552000	MRC22 MISC SUPPL	.00	.00	10,000.00	.00	.00	.00	.0%
01005525	552640	74C90 EQUIP<\$750	15.71	.00	.00	.00	.00	.00	.0%
01005525	552640	CRT23 EQUIP<\$750	.00	.00	2,180.00	2,180.06	.00	.00	.0%
01005525	564000	74C90 EQUIPMENT	16,665.99	.00	.00	.00	.00	.00	.0%
01005525	564000	CRT23 EQUIPMENT	.00	.00	6,949.00	6,949.14	.00	.00	.0%
01005525	564001	74C90 EQ\$5000 OG	30,975.64	.00	.00	.00	.00	.00	.0%
01005525	564002	FPS23 EQ50000 OG	.00	.00	195,376.00	195,376.18	.00	.00	.0%
01005526	512000	SAF20 REG SALARY	110,792.20	83,672.00	141,399.00	99,897.78	83,672.00	35,408.00	-75.0%
01005526	514000	SAF20 OVERTIME	6,198.94	.00	8,000.00	6,592.78	.00	10,765.00	34.6%
01005526	514002	SAF20 OT-GARCIA	9,254.42	8,943.00	8,943.00	9,242.45	8,943.00	2,948.00	-67.0%
01005526	521010	SAF20 FICA TAXES	7,778.20	5,742.00	7,942.00	7,271.64	5,742.00	3,046.00	-61.6%
01005526	521020	SAF20 MEDICARE T	1,819.08	1,343.00	1,993.00	1,700.59	1,343.00	712.00	-64.3%
01005526	522000	SAF20 RETIREMENT	33,389.25	25,772.00	37,772.00	34,071.25	25,772.00	16,048.00	-57.5%
01005526	523010	SAF20 L & H INS	27,025.92	59,898.00	43,548.00	18,599.24	59,898.00	10,926.00	-74.9%
01005526	523030	SAF20 HRA	.00	.00	1,500.00	201.07	.00	.00	-100.0%
01005526	524010	SAF20 WKRS COMP	7,796.70	4,723.00	7,223.00	618.02	4,723.00	2,322.00	-67.9%
01005571	541000	ECF22 COMMUNICAT	4,988.75	1,761.00	1,761.00	1,761.25	1,761.00	.00	.0%
01005571	541040	RPA22 COM-COMPUT	10,400.00	.00	.00	.00	.00	.00	.0%
01005571	547000	RPA22 PRINT&BIND	1,068.00	.00	.00	.00	.00	.00	.0%
01005571	552640	ECF22 EQUIP<\$750	3,000.00	.00	.00	.00	.00	.00	.0%
01005571	552640	RPA22 EQUIP<\$750	4,856.00	.00	.00	.00	.00	.00	.0%
01005571	564000	RPA22 EQUIPMENT	67,570.00	.00	.00	.00	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
01005571	566100	RPA22 BOOKS &MAT	16,133.00	.00	.00	.00	.00	.00	.0%
01005629	534000	ADC19 OT CONT SV	.00	366,827.00	422,352.00	16,974.55	366,827.00	413,352.00	-2.1%
01005629	540000	ADC19 TRAV&PDIEM	.00	.00	12,000.00	8,271.20	.00	.00	.0%
01005629	555000	ADC19 TRAINING	.00	.00	4,475.00	.00	.00	.00	.0%
01005671	531000	SWEAT PROF SVCS	90,580.00	.00	.00	.00	.00	.00	.0%
01005671	531000	SWT23 PROF SVCS	20,900.00	78,500.00	89,100.00	55,487.50	78,500.00	.00	.0%
01005671	531000	SWT24 PROF SVCS	.00	.00	110,000.00	5,715.00	.00	.00	-100.0%
TOTAL GRANTS			471,207.80	637,181.00	1,613,384.00	471,780.44	637,181.00	995,527.00	-38.3%
021	CLERK OF COURTS								
01021512	524010	WKRS COMP	4,392.76	4,162.00	4,902.00	4,901.79	4,162.00	4,221.00	-13.9%
01021519	523010	L & H INS	395,299.57	490,080.00	475,840.00	330,594.56	490,080.00	521,336.00	9.6%
01021519	523030	HRA	.00	.00	13,500.00	4,912.20	.00	.00	.0%
01021519	545000	INSURANCE	886.00	1,000.00	1,000.00	781.00	1,000.00	1,165.00	16.5%
01021582	591910	CLERK TR-CONS OF	3,002,070.96	3,045,606.00	3,045,606.00	3,045,606.00	3,045,606.00	3,470,905.00	14.0%
01021582	591951	CLERK TT-CLK-VET	69,840.00	73,676.00	73,676.00	73,676.04	73,676.00	164,553.00	123.3%
TOTAL CLERK OF COURTS			3,472,489.29	3,614,524.00	3,614,524.00	3,460,471.59	3,614,524.00	4,162,180.00	15.2%
031	SHERIFF								
01031521	523010	L & H INS	1,778,758.52	1,986,794.00	1,896,794.00	1,680,591.61	1,986,794.00	2,098,000.00	10.6%
01031521	523010	CHP20 L & H INS	28,690.12	35,384.00	43,919.00	21,616.60	35,384.00	.00	.0%
01031521	523030	HRA	.00	.00	90,000.00	31,080.80	.00	.00	.0%
01031521	524010	WKRS COMP	159,418.30	160,000.00	188,421.00	188,415.27	160,000.00	165,000.00	-12.4%
01031521	524010	CHP20 WKRS COMP	7,552.30	7,904.00	9,309.00	9,308.93	7,904.00	.00	.0%
01031521	545000	INSURANCE	65,808.00	80,000.00	80,000.00	73,669.79	80,000.00	75,000.00	-6.3%
01031521	549036	CRMPV CRIME 775.	23,000.00	155,045.00	163,425.00	48,000.00	155,045.00	30,000.00	-81.6%
01031582	591910	CHP20 TR-CONS OF	265,013.01	283,449.00	278,460.00	253,844.06	283,449.00	.00	.0%
01031582	591910	CRMPV TR-CONS OF	1,452.00	.00	.00	.00	.00	.00	.0%
01031582	591910	SHERF TR-CONS OF	19,297,629.00	23,301,953.00	23,301,953.00	23,301,953.00	23,301,953.00	25,796,579.00	10.7%
01031582	591935	SHERF TT-SHER SC	57,755.70	105,595.00	105,595.00	43,000.87	105,595.00	107,062.00	1.4%
TOTAL SHERIFF			21,685,076.95	26,116,124.00	26,157,876.00	25,651,480.93	26,116,124.00	28,271,641.00	8.1%
032	DEPT OF CORRECTIONS								
01032523	523010	L & H INS	586,907.42	716,739.00	661,896.00	494,323.25	716,739.00	692,500.00	4.6%
01032523	523030	HRA	.00	.00	25,000.00	8,239.67	.00	.00	.0%
01032523	524010	WKRS COMP	70,548.66	8,000.00	9,422.00	9,421.99	8,000.00	78,000.00	727.8%
01032523	545000	INSURANCE	27,430.26	32,000.00	32,000.00	30,556.86	32,000.00	33,900.00	5.9%
01032523	549611	MEDCL CARE	94,835.99	200,000.00	200,000.00	31,605.45	200,000.00	200,000.00	.0%
01032582	591910	SHERF TR-CONS OF	8,535,971.00	10,223,284.00	10,223,284.00	10,223,284.00	10,223,284.00	11,086,229.00	8.4%
TOTAL DEPT OF CORRECTIONS			9,315,693.33	11,180,023.00	11,151,602.00	10,797,431.22	11,180,023.00	12,090,629.00	8.4%
034	DOJ GRANT - VOCA								
01034521	523010	L & H INS	5,614.38	8,966.00	8,966.00	1,120.74	8,966.00	8,966.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
01034521	524010	WC	45.76	70.00	70.00	24.50	70.00	480.00	585.7%
01034521	541000	COMMUNICAT	.00	.00	.00	.00	.00	528.00	.0%
01034521	555000	TRAINING	.00	1,498.00	1,498.00	.00	1,498.00	2,000.00	33.5%
01034582	591910	SHERF TR-CONS OF	43,525.84	51,674.00	51,674.00	18,274.33	51,674.00	52,921.00	2.4%
TOTAL DOJ GRANT - VOCA			49,185.98	62,208.00	62,208.00	19,419.57	62,208.00	64,895.00	4.3%
041	PROPERTY APPRAISER								
01041513	523010	L & H INS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01041513	542000	FREIG/POST	22,665.50	25,000.00	25,000.00	26,000.00	25,000.00	26,500.00	6.0%
01041513	545000	INSURANCE	2,539.00	3,000.00	3,000.00	2,711.00	3,000.00	3,350.00	11.7%
01041513	547000	PRINT&BIND	15,635.10	16,900.00	16,900.00	.00	16,900.00	17,500.00	3.6%
01041582	591910	COVID TR-CONS OF	86,188.00	.00	.00	.00	.00	.00	.0%
01041582	591910	PROPA TR-CONS OF	2,652,197.00	2,993,047.00	3,009,312.00	3,009,312.00	3,009,312.00	3,167,941.00	5.3%
TOTAL PROPERTY APPRAISER			2,780,724.60	3,039,447.00	3,055,712.00	3,039,523.00	3,055,712.00	3,216,791.00	5.3%
051	TAX COLLECTOR								
01051513	542000	FREIG/POST	4,159.23	6,000.00	4,745.00	4,622.58	6,000.00	6,000.00	26.4%
01051513	545000	INSURANCE	898.00	1,000.00	1,000.00	882.00	1,000.00	1,000.00	.0%
01051513	549403	INS CLAIMS	.00	.00	1,255.00	1,254.57	.00	.00	.0%
01051582	591910	TAXCO TC COMMISS	2,821,097.13	3,950,311.00	3,950,311.00	3,102,978.92	3,950,311.00	4,186,070.00	6.0%
01051582	591960	DT/CP T/O TAX CO	.00	.00	.00	.00	.00	14,869.00	.0%
TOTAL TAX COLLECTOR			2,826,154.36	3,957,311.00	3,957,311.00	3,109,738.07	3,957,311.00	4,207,939.00	6.3%
061	SUPR OF ELECT-ADM/REG								
01061513	523010	L & H INS	55,755.48	147,075.00	142,755.00	60,293.74	147,075.00	185,443.00	29.9%
01061513	523030	HRA	.00	.00	3,500.00	1,460.30	.00	.00	.0%
01061513	524010	WKRS COMP	3,828.89	4,612.00	5,432.00	5,431.78	4,612.00	2,318.00	-57.3%
01061513	545000	INSURANCE	1,857.00	4,200.00	4,200.00	1,708.00	4,200.00	5,000.00	19.0%
01061582	591910	ADAOS TR-CONS OF	105,900.00	.00	.00	.00	.00	.00	.0%
01061582	591910	SOE T/O SOE	2,421,995.00	2,610,520.00	2,610,520.00	2,610,520.00	2,610,520.00	3,239,999.00	24.1%
TOTAL SUPR OF ELECT-ADM/REG			2,589,336.37	2,766,407.00	2,766,407.00	2,679,413.82	2,766,407.00	3,432,760.00	24.1%
072	MAINT-DETENTION CENTER								
01072523	531000	PROF SVCS	.00	4,000.00	4,000.00	975.00	4,000.00	4,000.00	.0%
01072523	541000	COMMUNICAT	.00	1,680.00	1,680.00	950.85	1,680.00	1,680.00	.0%
01072523	544000	RENT&LEASE	362.14	.00	.00	972.72	.00	.00	.0%
01072523	545000	INSURANCE	245.53	300.00	377.00	376.45	300.00	300.00	-20.4%
01072523	546000	RPR&MAINT	80,580.09	166,330.00	160,709.00	138,468.37	166,330.00	1,017,037.00	532.8%
01072523	546020	MAIN SVC C	102,349.77	107,519.00	107,519.00	104,006.47	107,519.00	109,601.00	1.9%
01072523	546036	R&M-GENERA	1,974.00	44,000.00	39,876.00	1,300.00	44,000.00	44,000.00	10.3%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
01072523	549000	OT CUR CHG	50.00	1,100.00	978.00	50.00	1,100.00	2,200.00	124.9%
01072523	549002	ADVERTISIN	.00	600.00	600.00	301.26	600.00	1,450.00	141.7%
01072523	551000	OFFICE SUP	.00	.00	45.00	44.85	.00	.00	.0%
01072523	552000	MISC SUPPL	1,130.92	2,000.00	2,000.00	1,954.88	2,000.00	7,200.00	260.0%
01072523	552020	GAS/OIL&LU	.00	9,500.00	9,395.00	7,135.92	9,500.00	9,500.00	1.1%
01072523	552030	JANITOR SU	115.73	200.00	970.00	969.76	200.00	.00	.0%
01072523	552040	TOOLS&SMI	.00	.00	105.00	104.33	.00	.00	.0%
01072523	552640	EQUIP-<\$750	.00	.00	420.00	419.94	.00	.00	.0%
01072523	562000	BUILDINGS	916.29	.00	.00	.00	.00	.00	.0%
01072523	562000	C0105 BUILDINGS	.00	297,275.00	297,275.00	.00	297,275.00	.00	.0%
01072523	562002	BLDG IMPRO	97,455.96	.00	.00	.00	.00	.00	.0%
01072523	564000	EQUIPMENT	.00	.00	.00	.00	.00	837.00	.0%
01072523	564001	EQ\$5000 OG	25,518.00	30,000.00	34,124.00	34,123.52	30,000.00	50,000.00	46.5%
01072523	564002	C0103 EQ50000 OG	.00	396,332.00	396,332.00	349,717.96	396,332.00	.00	.0%
01072523	564002	C0104 EQ50000 OG	.00	112,200.00	112,200.00	95,255.02	112,200.00	.00	.0%
TOTAL MAINT-DETENTION CENTER			310,698.43	1,173,036.00	1,168,605.00	737,127.30	1,173,036.00	1,247,805.00	6.8%
073	MAINT-OTHER CNTY FACILITIES								
01073519	512000	REG SALARY	1,774,845.02	2,343,913.00	2,291,288.00	1,951,574.13	2,343,913.00	2,116,371.00	-7.6%
01073519	512000	HIAN REG SALARY	5,948.37	.00	314.00	313.18	.00	.00	.0%
01073519	512000	HIDAL REG SALARY	.00	.00	.00	1,058.13	.00	.00	.0%
01073519	512000	HNICL REG SALARY	.00	.00	2,276.00	2,275.71	.00	.00	.0%
01073519	512001	HIAN SAL-EMERG	1,519.02	.00	.00	.00	.00	.00	.0%
01073519	512001	HIDAL SAL-EMERG	.00	.00	.00	909.74	.00	.00	.0%
01073519	512001	HNICL SAL-EMERG	.00	.00	248.00	247.96	.00	.00	.0%
01073519	512002	SAL ON CAL	7,900.00	8,969.00	8,969.00	6,210.00	8,969.00	8,969.00	.0%
01073519	514000	OVERTIME	59,368.59	19,800.00	19,800.00	59,243.19	19,800.00	23,175.00	17.0%
01073519	514001	HIAN DOUBLE TIM	28,931.51	.00	236.00	235.01	.00	.00	.0%
01073519	514001	HIDAL DOUBLE TIM	.00	.00	.00	12,227.57	.00	.00	.0%
01073519	514001	HNICL DOUBLE TIM	.00	.00	7,186.00	7,185.87	.00	.00	.0%
01073519	521010	FICA TAXES	110,130.08	146,657.00	146,657.00	121,651.10	146,657.00	133,208.00	-9.2%
01073519	521010	HIAN FICA TAXES	2,256.73	.00	.00	-15.36	.00	.00	.0%
01073519	521010	HIDAL FICA TAXES	.00	.00	.00	856.03	.00	.00	.0%
01073519	521010	HNICL FICA TAXES	.00	.00	587.00	586.80	.00	.00	.0%
01073519	521020	MEDICARE T	25,755.96	34,299.00	34,299.00	28,450.71	34,299.00	31,153.00	-9.2%
01073519	521020	HIAN MEDICARE T	527.78	.00	.00	-3.56	.00	.00	.0%
01073519	521020	HIDAL MEDICARE T	.00	.00	.00	200.21	.00	.00	.0%
01073519	521020	HNICL MEDICARE T	.00	.00	138.00	137.24	.00	.00	.0%
01073519	522000	RETIREMENT	223,061.62	304,083.00	304,083.00	264,146.72	304,083.00	311,028.00	2.3%
01073519	522000	HIAN RETIREMENT	4,774.51	.00	46.00	45.64	.00	.00	.0%
01073519	522000	HIDAL RETIREMENT	.00	.00	.00	2,098.59	.00	.00	.0%
01073519	522000	HNICL RETIREMENT	.00	.00	1,291.00	1,290.99	.00	.00	.0%
01073519	523010	L & H INS	326,900.96	513,627.00	497,726.00	354,752.99	513,627.00	433,877.00	-12.8%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT		
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE		
01073519	523010	HIAN	L & H INS	.00	.00	5,027.00	5,026.14	.00	.0%	
01073519	523010	HIDAL	L & H INS	.00	.00	.00	2,635.81	.00	.0%	
01073519	523010	HNICL	L & H INS	.00	.00	1,658.00	1,657.63	.00	.0%	
01073519	523030		HRA	.00	16,500.00	16,500.00	5,547.43	16,500.00	.0%	
01073519	524010		WKRS COMP	66,354.31	80,322.00	94,600.00	94,599.12	80,322.00	78,165.00	-17.4%
01073519	525000		UNEMP COMP	.00	.00	2,782.00	2,781.48	.00	1,159.00	-58.3%
01073519	531000		PROF SVCS	22,342.50	20,500.00	51,875.00	1,350.00	20,500.00	16,000.00	-69.2%
01073519	531031		EMPLOY PHY	525.00	825.00	825.00	825.00	825.00	225.00	-72.7%
01073519	531035		DRUG TEST	1,175.00	500.00	500.00	795.00	500.00	1,200.00	140.0%
01073519	534000		OT CONT SV	1,081.50	9,368.00	9,368.00	2,942.40	9,368.00	216,522.00	2211.3%
01073519	540000		TRAV&PDIEM	2,502.82	1,798.00	1,798.00	418.00	1,798.00	619.00	-65.6%
01073519	541000		COMMUNICAT	26,119.33	31,044.00	31,044.00	24,400.72	31,044.00	34,594.00	11.4%
01073519	542000		FREIG/POST	36.00	58.00	63.00	59.64	58.00	58.00	-7.9%
01073519	543000		UTILITY SV	92,006.69	81,015.00	81,015.00	94,683.70	81,015.00	100,682.00	24.3%
01073519	544000		RENT&LEASE	9,522.54	20,493.00	20,493.00	8,209.69	20,493.00	8,217.00	-59.9%
01073519	545000		INSURANCE	49,550.00	60,000.00	60,000.00	48,956.00	60,000.00	60,832.00	1.4%
01073519	546000		RPR&MAINT	275,292.58	168,730.00	204,589.00	192,836.49	168,730.00	373,655.00	82.6%
01073519	546020		MAIN SVC C	83,764.22	124,047.00	130,775.00	127,660.22	124,047.00	80,117.00	-38.7%
01073519	546030		R&M-BLDGS	.00	.00	.00	114.05	.00	205,000.00	.0%
01073519	546030	C0094	R&M-BLDGS	.00	49,967.00	49,967.00	49,967.00	49,967.00	.00	.0%
01073519	546036		R&M-GENERA	51,912.13	18,270.00	18,270.00	13,351.11	18,270.00	3,830.00	-79.0%
01073519	546040		R&M-TRUCK	16,186.29	16,000.00	25,496.00	29,464.46	16,000.00	30,000.00	17.7%
01073519	546050		R&M-EQUIP	11,992.66	13,500.00	2,821.00	2,414.98	13,500.00	15,525.00	450.3%
01073519	546104		R & M-PUBL	3,921.87	10,000.00	10,000.00	8,338.35	10,000.00	.00	.0%
01073519	546710		GROUNDS UP	4,525.51	8,000.00	8,000.00	3,375.17	8,000.00	8,000.00	.0%
01073519	547000		PRINT&BIND	.00	600.00	600.00	120.67	600.00	600.00	.0%
01073519	549000		OT CUR CHG	466.47	500.00	500.00	363.20	500.00	500.00	.0%
01073519	549002		ADVERTISIN	1,343.91	1,368.00	1,585.00	1,584.38	1,368.00	2,500.00	57.7%
01073519	549061		UNIFORM RE	3,729.34	4,500.00	4,500.00	5,878.63	4,500.00	4,500.00	.0%
01073519	549081		BACKGROUND	334.00	846.00	846.00	280.00	846.00	546.00	-35.5%
01073519	549201		HEP B VACC	.00	600.00	600.00	384.00	600.00	600.00	.0%
01073519	549403		INS CLAIMS	1,623.95	200.00	200.00	.00	200.00	1,200.00	500.0%
01073519	551000		OFFICE SUP	5,203.57	5,000.00	5,000.00	2,321.37	5,000.00	5,000.00	.0%
01073519	552000		MISC SUPPL	11,577.68	24,950.00	24,950.00	17,948.53	24,950.00	25,130.00	.7%
01073519	552020		GAS/OIL&LU	82,568.98	79,935.00	79,935.00	65,387.11	79,935.00	79,935.00	.0%
01073519	552030		JANITOR SU	13,136.86	20,000.00	20,000.00	14,358.66	20,000.00	20,000.00	.0%
01073519	552040		TOOLS&SMI	13,768.41	30,000.00	29,044.00	21,866.99	30,000.00	30,000.00	3.3%
01073519	552050		UNIFORMS	3,303.00	4,800.00	5,281.00	4,447.65	4,800.00	5,200.00	-1.5%
01073519	552051		SAFETY APP	4,670.13	6,650.00	7,982.00	7,983.85	6,650.00	8,225.00	3.0%
01073519	552640		EQUIP<\$750	5,694.95	3,390.00	3,390.00	2,203.25	3,390.00	4,990.00	47.2%
01073519	552646		SOFTWARE	981.61	3,000.00	3,000.00	1,711.09	3,000.00	3,000.00	.0%
01073519	554000		DUES/SUBSC	4,542.68	6,200.00	7,985.00	7,985.00	6,200.00	6,498.00	-18.6%
01073519	555000		TRAINING	4,655.95	1,275.00	2,681.00	1,911.96	1,275.00	850.00	-68.3%
01073519	562000		BUILDINGS	20,400.64	.00	.00	366.50	.00	22,848.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET										FOR PERIOD 13
ACCOUNTS FOR:										
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE			
01073519 562000 C0092 BUILDINGS	.00	70,000.00	140,000.00	.00	70,000.00	.00	.0%			
01073519 562002 BLDG IMPRO	410.40	30,000.00	30,000.00	29,775.00	30,000.00	.00	.0%			
01073519 562002 C0093 BLDG IMPRO	421.41	33,976.00	194,989.00	89,198.26	33,976.00	.00	.0%			
01073519 562002 NCPP7 BLDG IMPRO	.00	.00	2,000,000.00	.00	.00	.00	.0%			
01073519 563000 IMPR-OTHER	.00	15,000.00	15,000.00	2,769.43	15,000.00	.00	.0%			
01073519 564000 EQUIPMENT	12,088.29	.00	807.00	806.55	.00	7,746.00	859.9%			
01073519 564001 EQ\$5000 OG	.00	.00	.00	.00	.00	57,549.00	.0%			
TOTAL MAINT-OTHER CNTY FACIL	3,481,653.33	4,445,075.00	6,721,485.00	3,817,350.26	4,445,075.00	4,579,598.00	-31.9%			
074 MAINT-JUDICIAL/HCH										
01074712 531000 PROF SVCS	1,300.00	5,500.00	2,500.00	.00	5,500.00	6,300.00	152.0%			
01074712 534000 OT CONT SV	2,213.00	1,884.00	1,884.00	2,475.00	1,884.00	1,884.00	.0%			
01074712 534013 CS-LANDSCA	38,715.51	68,616.00	68,616.00	74,334.00	68,616.00	68,616.00	.0%			
01074712 541000 COMMUNICAT	2,544.48	1,900.00	1,900.00	.00	1,900.00	1,900.00	.0%			
01074712 543000 UTILITY SV	181,207.13	189,730.00	189,730.00	187,564.07	189,730.00	191,829.00	1.1%			
01074712 544000 RENT&LEASE	4,763.32	6,000.00	6,000.00	5,141.54	6,000.00	6,283.00	4.7%			
01074712 545000 INSURANCE	87,763.06	81,563.00	81,563.00	94,791.45	81,563.00	124,438.00	52.6%			
01074712 546000 RPR&MAINT	71,593.09	119,400.00	136,157.00	119,030.42	119,400.00	474,083.00	248.2%			
01074712 546020 MAIN SVC C	90,984.03	91,076.00	91,076.00	85,059.59	91,076.00	90,951.00	-.1%			
01074712 546030 R&M-BLDGS	.00	.00	.00	-41.58	.00	.00	.0%			
01074712 546030 C0090 R&M-BLDGS	115,878.80	419,347.00	424,121.00	142,409.56	419,347.00	.00	.0%			
01074712 546036 R&M-GENERA	9,600.19	4,850.00	4,850.00	4,141.83	4,850.00	4,850.00	.0%			
01074712 546050 R&M-EQUIP	.00	.00	.00	339.98	.00	.00	.0%			
01074712 549000 OT CUR CHG	640.00	990.00	990.00	594.00	990.00	990.00	.0%			
01074712 549002 ADVERTISIN	532.57	.00	152.00	151.09	.00	.00	.0%			
01074712 552000 MISC SUPPL	3,955.53	6,400.00	9,400.00	8,904.23	6,400.00	9,340.00	-.6%			
01074712 552020 GAS/OIL&LU	17.40	300.00	300.00	.00	300.00	300.00	.0%			
01074712 552030 JANITOR SU	13,210.44	20,000.00	20,000.00	16,273.03	20,000.00	20,000.00	.0%			
01074712 562002 C0161 BLDG IMPRO	.00	500,000.00	500,000.00	329,463.00	500,000.00	.00	.0%			
01074712 564000 EQUIPMENT	.00	.00	9,580.00	9,580.00	.00	.00	.0%			
01074712 564001 AIRRP EQ\$5000 OG	.00	87,704.00	94,416.00	94,415.00	87,704.00	.00	.0%			
01074712 564002 EQ50000 OG	60,825.00	.00	.00	.00	.00	543,996.00	.0%			
TOTAL MAINT-JUDICIAL/HCH	685,743.55	1,605,260.00	1,643,235.00	1,174,626.21	1,605,260.00	1,545,760.00	-5.9%			
075 MAINT-P&R/BEACH										
01075572 512000 REG SALARY	.00	.00	.00	.00	.00	478,586.00	.0%			
01075572 521010 FICA TAXES	.00	.00	.00	.00	.00	29,672.00	.0%			
01075572 521020 MEDICARE T	.00	.00	.00	.00	.00	6,939.00	.0%			
01075572 522000 RETIREMENT	.00	.00	.00	.00	.00	64,944.00	.0%			
01075572 523010 L & H INS	.00	.00	.00	.00	.00	111,744.00	.0%			
01075572 524010 WKRS COMP	.00	.00	.00	.00	.00	18,034.00	.0%			
01075572 531000 PROF SVCS	98,316.00	10,000.00	10,000.00	3,250.00	10,000.00	10,000.00	.0%			

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
01075572	534000	OT CONT SV	616,820.76	715,896.00	715,896.00	700,993.03	715,896.00	724,516.00	1.2%
01075572	540000	TRAV&PDIEM	.00	.00	.00	.00	.00	2,080.00	.0%
01075572	541000	COMMUNICAT	.00	300.00	300.00	.00	300.00	300.00	.0%
01075572	542000	FREIG/POST	.00	55.00	55.00	.00	55.00	55.00	.0%
01075572	543000	UTILITY SV	40,391.13	84,980.00	84,980.00	84,609.13	84,980.00	90,994.00	7.1%
01075572	543731	UT-BALLFLD	52,225.04	55,000.00	55,000.00	60,526.33	55,000.00	55,000.00	.0%
01075572	543741	UT-HILLCPK	20,917.78	13,000.00	13,000.00	17,155.61	13,000.00	13,000.00	.0%
01075572	543742	UT-BRYC BP	6,990.56	6,000.00	6,000.00	6,555.74	6,000.00	6,000.00	.0%
01075572	543751	UT-CALLBPK	36,467.69	30,000.00	30,000.00	33,531.98	30,000.00	35,000.00	16.7%
01075572	544000	RENT&LEASE	4,454.86	62,920.00	62,920.00	11,980.51	62,920.00	12,520.00	-80.1%
01075572	545000	INSURANCE	40,089.01	53,150.00	51,010.00	46,065.03	53,150.00	49,121.00	-3.7%
01075572	546000	RPR&MAINT	88,808.79	194,700.00	183,835.00	149,483.90	192,073.00	351,750.00	91.3%
01075572	546020	MAIN SVC C	3,450.00	5,050.00	5,050.00	3,450.00	5,050.00	5,050.00	.0%
01075572	546040	R&M-TRUCK	2,792.59	8,000.00	8,000.00	5,443.30	8,000.00	16,800.00	110.0%
01075572	546050	R&M-EQUIP	3,679.38	17,000.00	17,000.00	9,837.29	17,000.00	8,050.00	-52.6%
01075572	546706	R&M-NSOUND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
01075572	546710	GROUPS UP	17,109.16	50,000.00	45,192.00	31,647.49	50,000.00	60,000.00	32.8%
01075572	548000	PROMOTIONS	.00	22,500.00	22,500.00	12,569.63	22,500.00	22,500.00	.0%
01075572	549000	OT CUR CHG	169.75	100.00	100.00	18.14	100.00	100.00	.0%
01075572	549002	ADVERTISIN	450.00	.00	.00	.00	.00	2,500.00	.0%
01075572	549403	INS CLAIMS	.00	.00	2,140.00	2,140.43	.00	.00	.0%
01075572	549722	ADMIN-CARY	.00	300.00	300.00	.00	300.00	300.00	.0%
01075572	551000	OFFICE SUP	.00	.00	.00	.00	.00	250.00	.0%
01075572	552000	MISC SUPPL	4,059.47	12,000.00	3,042.00	3,176.18	12,000.00	3,000.00	-1.4%
01075572	552020	GAS/OIL&LU	49,768.66	44,488.00	44,488.00	31,984.36	44,488.00	44,488.00	.0%
01075572	552030	JANITOR SU	6,338.47	22,400.00	22,400.00	9,956.26	22,400.00	22,400.00	.0%
01075572	552040	TOOLS&SMI	.00	2,500.00	2,500.00	2,846.56	2,500.00	2,500.00	.0%
01075572	552640	EQUIP<\$750	5,202.91	4,985.00	4,985.00	2,590.76	4,985.00	.00	.0%
01075572	552640	PKDON EQUIP<\$750	1,139.15	.00	361.00	.00	.00	.00	.0%
01075572	555000	TRAINING	.00	.00	500.00	405.95	.00	1,150.00	130.0%
01075572	560000	GSB87 CL GASB 87	15,372.61	.00	.00	.00	.00	.00	.0%
01075572	562000	BUILDINGS	.00	42,000.00	42,000.00	18,029.37	42,000.00	20,000.00	-52.4%
01075572	563000	C0165 IMPR-OTHER	.00	50,000.00	100,000.00	99,883.73	50,000.00	.00	.0%
01075572	563000	C0175 IMPR-OTHER	.00	400,000.00	400,000.00	.00	400,000.00	.00	.0%
01075572	563701	C0077 REC IMPROV	.00	475,000.00	700,000.00	.00	475,000.00	.00	.0%
01075572	563701	C0102 REC IMPROV	.00	303,900.00	375,000.00	49,104.80	303,900.00	.00	.0%
01075572	563701	NCPP6 REC IMPROV	.00	.00	2,000,000.00	.00	.00	.00	.0%
01075572	563704	DUNE WALK	.00	328,109.00	328,109.00	.00	328,109.00	.00	.0%
01075572	563742	C0084 HILL. BPK I	.00	.00	.00	.00	.00	211,000.00	.0%
01075572	563752	C0085 CALL BPK I	.00	159,000.00	159,000.00	157,928.18	159,000.00	57,500.00	-63.8%
01075572	563771	BCH ACCESS	.00	19,481.00	19,481.00	.00	19,481.00	.00	.0%
01075572	564000	EQUIPMENT	.00	.00	57,657.00	68,305.02	2,627.00	3,400.00	-94.1%
01075572	564000	BENCH EQUIPMENT	7,694.58	27,998.00	27,200.00	17,937.48	27,998.00	15,000.00	-44.9%
01075572	564001	EQ\$5000 OG	40,646.78	58,500.00	91,215.00	80,565.26	58,500.00	28,000.00	-69.3%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET										FOR PERIOD 13
ACCOUNTS FOR:										
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE			
01075572 564001 FRP EQ\$5000 OG	.00	15,000.00	22,211.00	22,210.44	15,000.00	.00	.0%			
01075572 571000 GSB87 PRINCIPAL	7,678.36	.00	.00	.00	.00	.00	.0%			
01075572 572000 GSB87 INTEREST	26.64	.00	.00	.00	.00	.00	.0%			
01075572 581202 AID-F.B.	.00	.00	.00	.00	.00	1,700,000.00	.0%			
01075572 581303 C0164 AID -CALLA	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	.0%			
TOTAL MAINT-P&R/BEACH	1,186,060.13	3,359,312.00	5,778,427.00	1,809,181.89	3,359,312.00	4,299,243.00	-25.6%			
076 MAINT FACILITIES-SHERIFF ADMIN										
01076521 534000 OT CONT SV	.00	.00	75,000.00	24,358.72	.00	107,104.00	42.8%			
01076521 546000 RPR&MAINT	6,005.09	27,000.00	27,000.00	20,725.82	27,000.00	159,750.00	491.7%			
01076521 546020 MAIN SVC C	.00	.00	3,360.00	3,360.00	.00	.00	.0%			
01076521 546030 C0101 R&M-BLDGS	.00	78,085.00	24,712.00	24,712.00	78,085.00	.00	.0%			
01076521 546036 R&M-GENERA	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%			
01076521 552000 MISC SUPPL	221.25	5,500.00	5,500.00	3,960.34	5,500.00	9,500.00	72.7%			
01076521 562002 C0100 BLDG IMPRO	.00	198,301.00	198,733.00	198,733.00	198,301.00	.00	.0%			
TOTAL MAINT FACILITIES-SHERI	6,226.34	310,386.00	335,805.00	275,849.88	310,386.00	277,854.00	-17.3%			
077 MAINT FAC-EMRG/DISASTER RELIEF										
01077525 531000 PROF SVCS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%			
01077525 544000 RENT&LEASE	.00	.00	4,000.00	4,000.00	.00	.00	.0%			
01077525 546000 RPR&MAINT	12,433.71	39,925.00	33,420.00	12,410.33	39,925.00	61,525.00	84.1%			
01077525 546030 C0097 R&M-BLDGS	44,866.00	89,684.00	89,684.00	.00	89,684.00	.00	.0%			
01077525 546036 R&M-GENERA	4,690.00	10,290.00	121,111.00	119,986.45	10,290.00	9,750.00	-91.9%			
01077525 552000 MISC SUPPL	407.87	500.00	500.00	37.49	500.00	1,000.00	100.0%			
01077525 562002 C0098 BLDG IMPRO	9,599.00	45,877.00	45,877.00	.00	45,877.00	.00	.0%			
TOTAL MAINT FAC-EMRG/DISASTE	71,996.58	187,276.00	295,592.00	136,434.27	187,276.00	73,275.00	-75.2%			
099 TRANSFER OUTS										
01099581 591030 TO-CNTY TR	400,000.00	.00	150,000.00	.00	.00	1,467,956.00	878.6%			
01099581 591030 C0059 TO CNTY TR	.00	.00	85,000.00	.00	.00	.00	.0%			
01099581 591030 DBCHP TO CNTY TR	900,000.00	927,000.00	1,224,516.00	.00	927,000.00	954,810.00	-22.0%			
01099581 591030 L&O TO CNTY TR	.00	4,017,000.00	4,217,850.00	.00	4,017,000.00	4,137,510.00	-1.9%			
01099581 591030 WHARD TO CNTY TR	.00	.00	30,000.00	.00	.00	.00	.0%			
01099581 591040 TO-MSF	235,730.00	950,000.00	980,000.00	.00	950,000.00	240,412.00	-75.5%			
01099581 591040 BIVCP TO-MSF	.00	.00	1,227,469.00	.00	.00	.00	.0%			
01099581 591040 VSBLD TO-MSF	.00	27,714.00	62,714.00	.00	27,714.00	.00	.0%			
01099581 591230 TO-LEGAL A	64,948.17	66,910.00	66,910.00	66,910.00	66,910.00	66,910.00	.0%			
01099581 591580 TO-DS-COMP	2,322,000.00	2,325,750.00	2,325,750.00	2,325,750.00	2,325,750.00	2,325,750.00	.0%			
01099581 591630 BCFLT TO-CP-TRAN	.00	.00	88,791.00	.00	.00	.00	.0%			
01099581 591630 BPVDR TO-CP-TRAN	.00	.00	561,798.00	.00	.00	.00	.0%			
01099581 591630 C0004 TO-CP-TRAN	631,366.00	.00	.00	.00	.00	.00	.0%			

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
GENERAL FUND										
01099581	591630	C0005	TO-CP-TRAN	200,054.00	.00	.00	.00	.00	.00	.00
01099581	591630	C0057	TO-CP-TRAN	219,595.00	.00	288,124.00	.00	.00	.00	.00
01099581	591630	C0068	TO-CP-TRAN	.00	.00	703,951.00	.00	.00	.00	.00
01099581	591630	C0069	TO-CP-TRAN	.00	.00	682,355.00	.00	.00	.00	.00
01099581	591630	C0099	TO-CP-TRAN	.00	.00	.00	.00	.00	149,500.00	.00
01099581	591630	C0166	TO-CP-TRAN	.00	.00	232,500.00	.00	.00	.00	.00
01099581	591630	C0173	TO-CP-TRAN	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	.00	.00
01099581	591630	C0174	TO-CP-TRAN	.00	400,000.00	460,000.00	.00	400,000.00	.00	.00
01099581	591630	HSMTH	TO-CP-TRAN	.00	.00	576,955.00	.00	.00	.00	.00
01099581	591630	L&O	TO-CP-TRAN	3,900,000.00	.00	.00	.00	.00	.00	.00
01099581	591630	LAPSI	TO-CP-TRAN	.00	.00	400,561.00	.00	.00	.00	.00
01099581	591630	MID17	TO-CP-TRAN	.00	800,000.00	2,010,649.00	.00	800,000.00	.00	.00
01099581	591630	PDCII	TO-CP-TRAN	.00	118,804.00	2,475,301.00	.00	118,804.00	.00	.00
01099581	591630	WBEXT	TO-CP-TRAN	189,000.00	700,060.00	700,060.00	.00	700,060.00	.00	.00
01099581	591630	WBRND	TO-CP-TRAN	.00	534,750.00	534,750.00	.00	534,750.00	.00	.00
01099581	591680	C0083	TO-CP	.00	250,000.00	250,000.00	.00	250,000.00	.00	.00
01099581	591680	C0088	TO-CP	.00	750,000.00	750,000.00	.00	750,000.00	.00	.00
01099581	591680	C0137	TO-CP	.00	.00	300,000.00	.00	.00	.00	.00
01099581	591680	C0145	TO-CP	3,000,000.00	1,200,000.00	1,200,000.00	.00	1,200,000.00	.00	.00
01099581	591680	C0148	TO-CP	.00	4,200,000.00	4,200,000.00	.00	4,200,000.00	.00	.00
01099581	591680	C0179	TO-CP	.00	.00	.00	.00	.00	1,408,142.00	.00
01099581	591680	PSTC	TO-CP-SADL	349,173.00	.00	283,044.00	.00	.00	.00	.00
01099581	591680	WSRP	TO-CP-SADL	.00	750,000.00	6,860,000.00	.00	750,000.00	.00	-100.0%
01099581	591720	ABWSD	T/O-ABWSDE	1,850,000.00	.00	.00	.00	.00	.00	.00
TOTAL TRANSFER OUTS				14,261,866.17	19,017,988.00	34,929,048.00	2,392,660.00	19,017,988.00	10,750,990.00	-69.2%
121	COUNTY	MANAGER								
01121512	512000		REG SALARY	593,801.87	790,630.00	790,630.00	729,878.71	790,630.00	594,161.00	-24.8%
01121512	512000	HIAN	REG SALARY	197.67	.00	.00	.00	.00	.00	.00
01121512	512000	HIDAL	REG SALARY	.00	.00	.00	165.26	.00	.00	.00
01121512	512000	HNICL	REG SALARY	.00	.00	166.00	165.26	.00	.00	.00
01121512	512001	HIAN	SAL-EMERG	2,174.70	.00	.00	.00	.00	.00	.00
01121512	512001	HIDAL	SAL-EMERG	.00	.00	.00	351.81	.00	.00	.00
01121512	512001	HNICL	SAL-EMERG	.00	.00	529.00	528.33	.00	.00	.00
01121512	512003		SALARIES-O	9,044.85	9,453.00	9,453.00	8,690.15	9,453.00	9,956.00	5.3%
01121512	514000		OVERTIME	701.25	.00	.00	.00	.00	.00	.00
01121512	514001	HIAN	DOUBLE TIM	540.25	.00	.00	.00	.00	.00	.00
01121512	521010		FICA TAXES	33,614.60	48,995.00	48,995.00	40,253.26	48,995.00	37,455.00	-23.6%
01121512	521010	HIAN	FICA TAXES	180.58	.00	.00	-2.47	.00	.00	.00
01121512	521010	HIDAL	FICA TAXES	.00	.00	.00	31.39	.00	.00	.00
01121512	521010	HNICL	FICA TAXES	.00	.00	27.00	26.95	.00	.00	.00
01121512	521020		MEDICARE T	8,638.04	11,458.00	11,458.00	10,535.58	11,458.00	8,760.00	-23.5%
01121512	521020	HIAN	MEDICARE T	42.23	.00	.00	-.57	.00	.00	.00

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
01121512	521020	HIDAL MEDICARE T	.00	.00	.00	7.34	.00	.00	.0%
01121512	521020	HNICL MEDICARE T	.00	.00	10.00	9.79	.00	.00	.0%
01121512	522000	RETIREMENT	85,205.86	118,691.00	118,691.00	114,518.43	118,691.00	107,906.00	-9.1%
01121512	522000	HIAN RETIREMENT	213.35	.00	.00	-.01	.00	.00	.0%
01121512	522000	HIDAL RETIREMENT	.00	.00	.00	70.17	.00	.00	.0%
01121512	522000	HNICL RETIREMENT	.00	.00	.00	54.06	.00	.00	.0%
01121512	522802	ANNU-ICMA	19,779.78	11,000.00	24,968.00	22,394.68	11,000.00	30,000.00	20.2%
01121512	522802	HIAN ANNUITY	.00	.00	91.00	90.45	.00	.00	.0%
01121512	523010	L & H INS	61,440.68	95,567.00	80,557.00	71,222.31	95,567.00	69,627.00	-13.6%
01121512	523010	HIAN L & H INS	.00	.00	261.00	260.91	.00	.00	.0%
01121512	523010	HIDAL L & H INS	.00	.00	.00	70.03	.00	.00	.0%
01121512	523010	HNICL L & H INS	.00	.00	87.00	86.80	.00	.00	.0%
01121512	523030	HRA	.00	2,500.00	2,500.00	495.98	2,500.00	.00	.0%
01121512	524010	WKRS COMP	1,249.29	1,249.00	1,472.00	1,471.01	1,249.00	891.00	-39.5%
01121512	531000	PROFESSION	114,115.36	293,000.00	268,224.00	237,874.00	293,000.00	270,000.00	.7%
01121512	531000	LCPRJ PROF SVCS	147,941.00	.00	2,059.00	2,059.00	.00	.00	.0%
01121512	531000	NCPCC PROF SVCS	.00	.00	901,743.00	17,467.50	.00	75,110.00	-91.7%
01121512	540000	TRAVEL & P	3,257.51	17,531.00	9,501.00	6,421.77	17,531.00	12,675.00	33.4%
01121512	541000	COMMUNICAT	2,991.25	5,542.00	5,542.00	3,523.12	5,542.00	3,450.00	-37.7%
01121512	542000	FREIG/POST	51.28	250.00	260.00	251.43	250.00	200.00	-23.1%
01121512	544000	RENTALS/LE	3,240.56	3,646.00	4,666.00	3,756.93	3,646.00	3,796.00	-18.6%
01121512	545000	INSURANCE	.00	50.00	50.00	.00	50.00	.00	.0%
01121512	546000	REPAIRS &	.00	200.00	200.00	.00	200.00	200.00	.0%
01121512	546020	MAIN SVC C	3,860.32	5,186.00	5,186.00	4,098.22	5,186.00	5,833.00	12.5%
01121512	547000	PRINTING &	724.08	2,500.00	2,500.00	.00	2,500.00	850.00	-66.0%
01121512	548000	PROMOTIONS	.00	5,000.00	5,000.00	782.11	5,000.00	5,000.00	.0%
01121512	549000	OTHER CURR	1,117.51	7,500.00	7,148.00	3,173.44	7,500.00	5,500.00	-23.1%
01121512	549002	ADVERTISIN	10,657.97	6,000.00	10,000.00	8,998.40	6,000.00	4,000.00	-60.0%
01121512	549081	BACKGROUND	75.00	.00	.00	.00	.00	.00	.0%
01121512	551000	OFFICE SUP	55.98	700.00	2,665.00	1,221.87	700.00	1,000.00	-62.5%
01121512	552000	MISCELLANE	5,624.31	2,500.00	2,535.00	1,132.83	2,500.00	3,000.00	18.3%
01121512	552020	GAS, OIL &	205.52	100.00	100.00	13.83	100.00	150.00	50.0%
01121512	552640	EQUIPMENT	5,624.09	3,000.00	12,000.00	8,739.44	3,000.00	2,000.00	-83.3%
01121512	554000	DUES/SUBSC	6,755.81	19,445.00	20,445.00	10,080.19	19,445.00	8,733.00	-57.3%
01121512	555000	TRAINING	5,261.34	13,400.00	10,400.00	3,537.97	13,400.00	8,500.00	-18.3%
01121512	564000	EQUIPMENT	33,629.12	.00	.00	.00	.00	.00	.0%
01121512	564001	EQ\$5000 OG	.00	6,000.00	.00	.00	6,000.00	.00	.0%
TOTAL COUNTY MANAGER			1,162,013.01	1,481,093.00	2,360,119.00	1,314,507.66	1,481,093.00	1,268,753.00	-46.2%
122	HUMAN RESOURCES DEPARTMENT								
01122513	512000	REG SALARY	416,024.40	448,962.00	448,962.00	410,186.09	448,962.00	513,972.00	14.5%
01122513	512000	HIAN REG SALARY	1,271.76	.00	.00	.00	.00	.00	.0%
01122513	512000	HIDAL REG SALARY	.00	.00	.00	566.97	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
GENERAL FUND										
01122513	512000	HNICL	REG SALARY	.00	.00	419.00	418.18	.00	.00	.0%
01122513	512001	HIAN	SAL-EMERG	1,008.65	.00	.00	.00	.00	.00	.0%
01122513	512001	HIDAL	SAL-EMERG	.00	.00	.00	127.49	.00	.00	.0%
01122513	512001	HNICL	SAL-EMERG	.00	.00	402.00	401.27	.00	.00	.0%
01122513	513000		SALARY-N/R	6,322.50	7,500.00	7,500.00	7,059.25	7,500.00	15,000.00	100.0%
01122513	514000		OVERTIME	116.73	500.00	500.00	498.63	500.00	1,030.00	106.0%
01122513	514001	HIAN	DOUBLE TIM	424.50	.00	.00	.00	.00	.00	.0%
01122513	514001	HNICL	DOUBLE TIM	.00	.00	641.00	640.89	.00	.00	.0%
01122513	521010		FICA TAXES	25,704.05	27,964.00	27,964.00	25,514.58	27,964.00	32,860.00	17.5%
01122513	521010	HIAN	FICA TAXES	167.70	.00	.00	-2.84	.00	.00	.0%
01122513	521010	HIDAL	FICA TAXES	.00	.00	.00	42.49	.00	.00	.0%
01122513	521010	HNICL	FICA TAXES	.00	.00	90.00	89.05	.00	.00	.0%
01122513	521020		MEDICARE T	6,011.43	6,540.00	6,540.00	5,966.90	6,540.00	7,685.00	17.5%
01122513	521020	HIAN	MEDICARE T	39.22	.00	.00	-.66	.00	.00	.0%
01122513	521020	HIDAL	MEDICARE T	.00	.00	.00	9.94	.00	.00	.0%
01122513	521020	HNICL	MEDICARE T	.00	.00	21.00	20.82	.00	.00	.0%
01122513	522000		RETIREMENT	69,466.10	78,139.00	78,139.00	75,445.39	78,139.00	99,306.00	27.1%
01122513	522000	HIAN	RETIREMENT	410.44	.00	.00	.00	.00	.00	.0%
01122513	522000	HIDAL	RETIREMENT	.00	.00	.00	94.23	.00	.00	.0%
01122513	522000	HNICL	RETIREMENT	.00	.00	253.00	252.81	.00	.00	.0%
01122513	523010		L & H INS	55,306.41	54,817.00	54,817.00	52,292.89	54,817.00	74,783.00	36.4%
01122513	523010	HIAN	L & H INS	.00	.00	380.00	379.31	.00	.00	.0%
01122513	523010	HIDAL	L & H INS	.00	.00	.00	84.52	.00	.00	.0%
01122513	523010	HNICL	L & H INS	.00	.00	193.00	192.10	.00	.00	.0%
01122513	523030		HRA	.00	2,500.00	2,500.00	1,548.99	2,500.00	.00	.0%
01122513	524010		WKRS COMP	683.60	709.00	836.00	835.03	709.00	771.00	-7.8%
01122513	531000		PROF SVCS	.00	24,750.00	.00	.00	24,750.00	.00	.0%
01122513	531031		EMPLOY PHY	.00	.00	.00	.00	.00	3,500.00	.0%
01122513	531035		DRUG TEST	25.00	.00	.00	.00	.00	5,000.00	.0%
01122513	531037		EAP	8,413.80	9,999.00	9,999.00	8,754.90	9,999.00	11,064.00	10.7%
01122513	531201		PS-ATTNY	27,575.63	4,215.00	6,715.00	6,424.60	4,215.00	6,000.00	-10.6%
01122513	534000		OT CONT SV	72,000.00	112,000.00	92,905.00	81,367.50	112,000.00	76,500.00	-17.7%
01122513	540000		TRAVEL & P	4,559.80	5,200.00	5,200.00	3,192.78	5,200.00	7,244.00	39.3%
01122513	541000		COMMUNICAT	1,016.56	828.00	828.00	818.55	828.00	600.00	-27.5%
01122513	542000		FREIG/POST	1,561.22	2,004.00	2,004.00	996.97	2,004.00	1,800.00	-10.2%
01122513	544000		RENTALS/LE	3,807.51	4,284.00	4,284.00	3,752.37	4,284.00	4,284.00	.0%
01122513	545000		INSURANCE	39,144.13	42,000.00	55,194.00	55,193.18	42,000.00	45,658.00	-17.3%
01122513	546000		REPAIRS &	.00	400.00	400.00	.00	400.00	400.00	.0%
01122513	546020		MAIN SVC C	18,300.46	14,500.00	85,575.00	53,644.85	14,500.00	52,148.00	-39.1%
01122513	547000		PRINTING &	.00	300.00	300.00	.00	300.00	200.00	-33.3%
01122513	548000		PROMOTIONS	.00	.00	.00	.00	.00	636.00	.0%
01122513	549000		OTHER CURR	3,428.51	2,620.00	4,945.00	4,235.36	2,620.00	3,400.00	-31.2%
01122513	549002		ADVERTISIN	24.86	.00	3,065.00	2,702.00	.00	.00	.0%
01122513	549081		BACKGROUND	2,416.50	6,000.00	7,660.00	6,559.50	6,000.00	6,000.00	-21.7%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET										FOR PERIOD 13
ACCOUNTS FOR:										
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE	
01122513	549973	AWP21	WELLNESS	54,584.72	.00	.00	.00	.00	.00	
01122513	549973	AWP22	WELLNESS	27,079.39	33,000.00	47,921.00	41,788.61	33,000.00	.00	
01122513	549973	AWP23	WELLNESS	.00	75,000.00	75,000.00	24,658.83	75,000.00	45,000.00	
01122513	549973	WELLP	WELLNESS	17,498.73	167,151.00	167,001.00	34,856.45	167,151.00	75,000.00	
01122513	551000		OFFICE SUP	1,767.23	2,500.00	2,500.00	1,803.22	2,500.00	2,500.00	
01122513	552000		MISCELLANE	3,293.46	4,000.00	3,555.00	1,864.46	4,000.00	4,500.00	
01122513	552020		GAS, OIL &	210.80	150.00	150.00	150.59	150.00	150.00	
01122513	552640		EQUIPMENT	1,634.30	700.00	2,564.00	2,563.41	700.00	700.00	
01122513	552646		SOFTWARE	.00	32,858.00	1,050.00	.00	32,858.00	.00	
01122513	554000		DUES/SUBSC	1,905.84	5,339.00	8,589.00	2,779.83	5,339.00	6,299.00	
01122513	555000		TRAINING	2,524.00	2,555.00	2,555.00	1,450.00	2,555.00	4,375.00	
01122513	555002		O/S TRAIN	4,150.00	4,150.00	4,150.00	.00	4,150.00	5,000.00	
01122513	564000		EQUIPMENT	.00	.00	4,755.00	3,829.83	.00	.00	
TOTAL HUMAN RESOURCES DEPART				879,879.94	1,184,134.00	1,229,021.00	926,052.11	1,184,134.00	1,113,365.00	-9.4%
124	PUBLIC INFORMATION OFFICE									
01124519	512000		REG SALARY	.00	.00	.00	.00	152,305.00	.00	
01124519	521010		FICA TAXES	.00	.00	.00	.00	9,443.00	.00	
01124519	521020		MEDICARE T	.00	.00	.00	.00	2,208.00	.00	
01124519	522000		RETIREMENT	.00	.00	.00	.00	20,668.00	.00	
01124519	523010		L & H INS	.00	.00	.00	.00	32,877.00	.00	
01124519	524010		WKRS COMP	.00	.00	.00	.00	228.00	.00	
01124519	540000		TRAVEL & P	.00	.00	.00	.00	500.00	.00	
01124519	541000		COMMUNICAT	.00	.00	.00	.00	590.00	.00	
01124519	546020		MAIN SVC C	.00	.00	.00	.00	27.00	.00	
01124519	547000		PRINTING &	.00	.00	.00	.00	1,000.00	.00	
01124519	549000		OTHER CURR	.00	.00	.00	.00	1,000.00	.00	
01124519	549002		ADVERTISIN	.00	.00	.00	.00	1,000.00	.00	
01124519	551000		OFFICE SUP	.00	.00	.00	.00	500.00	.00	
01124519	552000		MISCELLANE	.00	.00	.00	.00	200.00	.00	
01124519	552640		EQUIP<\$750	.00	.00	.00	.00	15,000.00	.00	
01124519	554000		DUES/SUBSC	.00	.00	.00	.00	7,411.00	.00	
01124519	555000		TRAINING	.00	.00	.00	.00	1,000.00	.00	
TOTAL PUBLIC INFORMATION OFF				.00	.00	.00	.00	245,957.00	.00	
132	MANAGEMENT INFORMATION SYSTEMS									
01132516	512000		REG SALARY	345,445.63	499,706.00	499,706.00	432,386.19	499,706.00	521,061.00	
01132516	512000	HIAN	REG SALARY	1,690.18	.00	.00	.00	.00	.00	
01132516	512000	HIDAL	REG SALARY	.00	.00	.00	406.32	.00	.00	
01132516	512000	HNICL	REG SALARY	.00	.00	603.00	602.39	.00	.00	
01132516	512001	HIAN	SAL-EMERG	180.07	.00	.00	.00	.00	.00	
01132516	512001	HIDAL	SAL-EMERG	.00	.00	.00	570.84	.00	.00	

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
01132516	514000	OVERTIME	4,562.73	6,000.00	6,000.00	4,877.36	6,000.00	15,450.00	157.5%
01132516	514001	HIAN DOUBLE TIM	484.58	.00	.00	.00	.00	.00	.0%
01132516	521010	FICA TAXES	21,237.10	30,999.00	30,999.00	25,625.71	30,999.00	33,264.00	7.3%
01132516	521010	HIAN FICA TAXES	146.00	.00	.00	-4.90	.00	.00	.0%
01132516	521010	HIDAL FICA TAXES	.00	.00	.00	57.57	.00	.00	.0%
01132516	521010	HNICL FICA TAXES	.00	.00	36.00	35.97	.00	.00	.0%
01132516	521020	MEDICARE T	4,966.93	7,250.00	7,250.00	5,992.95	7,250.00	7,779.00	7.3%
01132516	521020	HIAN MEDICARE T	34.15	.00	.00	-1.15	.00	.00	.0%
01132516	521020	HIDAL MEDICARE T	.00	.00	.00	13.47	.00	.00	.0%
01132516	521020	HNICL MEDICARE T	.00	.00	9.00	8.41	.00	.00	.0%
01132516	522000	RETIREMENT	39,149.40	60,226.00	60,226.00	53,778.83	60,226.00	103,273.00	71.5%
01132516	522000	HIAN RETIREMENT	280.46	.00	.00	.01	.00	.00	.0%
01132516	522000	HIDAL RETIREMENT	.00	.00	.00	132.60	.00	.00	.0%
01132516	522000	HNICL RETIREMENT	.00	.00	72.00	71.74	.00	.00	.0%
01132516	523010	L & H INS	32,025.42	80,204.00	75,412.00	57,769.36	80,204.00	89,676.00	18.9%
01132516	523010	HIAN L & H INS	.00	.00	330.00	329.32	.00	.00	.0%
01132516	523010	HIDAL L & H INS	.00	.00	.00	164.06	.00	.00	.0%
01132516	523010	HNICL L & H INS	.00	.00	89.00	88.50	.00	.00	.0%
01132516	523030	HRA	.00	.00	2,500.00	523.33	.00	.00	.0%
01132516	524010	WKRS COMP	661.33	790.00	931.00	930.42	790.00	782.00	-16.0%
01132516	531000	PROF SVCS	17,150.27	19,000.00	12,920.00	12,212.88	19,000.00	255,750.00	1879.5%
01132516	531000	NCPPI9 PROF SVCS	.00	.00	150,000.00	82,315.00	.00	.00	.0%
01132516	540000	TRAVEL & P	.00	2,499.00	2,499.00	.00	2,499.00	4,423.00	77.0%
01132516	541000	COMMUNICAT	65,834.92	96,850.00	96,850.00	81,900.60	96,850.00	172,640.00	78.3%
01132516	541040	COM-COMPUT	195,695.42	211,080.00	211,080.00	207,630.23	211,080.00	214,320.00	1.5%
01132516	545000	INSURANCE	171.00	750.00	750.00	181.00	750.00	270.00	-64.0%
01132516	546000	REPAIRS &	5,502.88	13,500.00	38,509.00	31,607.68	13,500.00	9,500.00	-75.3%
01132516	546020	MAIN SVC C	133,004.32	161,500.00	99,500.00	99,383.99	161,500.00	119,923.00	20.5%
01132516	549000	OTHER CURR	119,741.08	134,600.00	208,972.00	202,988.94	134,600.00	243,761.00	16.6%
01132516	549002	ADVERTISIN	957.32	.00	.00	.00	.00	.00	.0%
01132516	551000	OFFICE SUP	3,005.25	600.00	1,028.00	727.49	600.00	1,000.00	-2.7%
01132516	552000	MISCELLANE	3,324.87	900.00	3,675.00	2,756.70	900.00	25,040.00	581.4%
01132516	552020	GAS, OIL &	1,146.48	1,500.00	1,500.00	1,064.37	1,500.00	1,800.00	20.0%
01132516	552640	EQUIPMENT	48,516.16	105,353.00	167,235.00	147,813.79	105,353.00	88,954.00	-46.8%
01132516	552646	SOFTWARE	.00	.00	.00	.00	.00	141,375.00	.0%
01132516	554000	DUES/SUBSC	2,156.40	4,500.00	6,700.00	525.33	4,500.00	700.00	-89.6%
01132516	555000	TRAINING	9,173.23	6,500.00	7,495.00	7,474.94	6,500.00	19,350.00	158.2%
01132516	564000	EQUIPMENT	104,297.54	58,248.00	56,715.00	30,285.56	58,248.00	255,617.00	350.7%
01132516	564000	C0108 EQUIPMENT	66,445.91	178,279.00	168,051.00	168,050.05	178,279.00	165,000.00	-1.8%
01132516	564001	EQ\$5000 OG	.00	17,900.00	57,076.00	56,258.73	17,900.00	138,480.00	142.6%
01132516	564002	SANS EQ50000 OG	.00	.00	.00	.00	.00	135,000.00	.0%
TOTAL MANAGEMENT INFORMATION			1,226,987.03	1,698,734.00	1,974,718.00	1,717,536.58	1,698,734.00	2,764,188.00	40.0%
133	GIS/MAPPING								
01133519	549000	OT CUR CHG	95,000.00	95,000.00	153,160.00	153,160.00	95,000.00	160,000.00	4.5%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
TOTAL GIS/MAPPING		95,000.00	95,000.00	153,160.00	153,160.00	95,000.00	160,000.00	4.5%
135	OFFICE OF MANAGEMENT & BUDGET							
01135513	512000 REG SALARY	364,482.73	585,419.00	500,875.00	402,166.00	585,419.00	622,633.00	24.3%
01135513	512000 HIAN REG SALARY	1,093.12	.00	.00	.00	.00	.00	.0%
01135513	512000 HIDAL REG SALARY	.00	.00	.00	629.98	.00	.00	.0%
01135513	512000 HNICL REG SALARY	.00	.00	366.00	365.07	.00	.00	.0%
01135513	512001 HIAN SAL-EMERG	1,054.29	.00	.00	-170.64	.00	.00	.0%
01135513	512001 HIDAL SAL-EMERG	.00	.00	.00	525.57	.00	.00	.0%
01135513	512001 HNICL SAL-EMERG	.00	.00	925.00	924.26	.00	.00	.0%
01135513	513000 SALARY-N/R	.00	.00	30,000.00	30,000.00	.00	.00	.0%
01135513	514000 OVERTIME	732.57	500.00	500.00	495.92	500.00	515.00	3.0%
01135513	514001 HIAN DOUBLE TIM	1,563.53	.00	.00	.00	.00	.00	.0%
01135513	514001 HNICL DOUBLE TIM	.00	.00	1,244.00	775.52	.00	.00	.0%
01135513	521010 FICA TAXES	21,749.89	35,906.00	35,906.00	25,782.66	35,906.00	38,635.00	7.6%
01135513	521010 HIAN FICA TAXES	230.08	.00	.00	-19.42	.00	.00	.0%
01135513	521010 HIDAL FICA TAXES	.00	.00	.00	66.62	.00	.00	.0%
01135513	521010 HNICL FICA TAXES	.00	.00	152.00	123.55	.00	.00	.0%
01135513	521020 MEDICARE T	5,086.93	8,397.00	8,397.00	6,029.71	8,397.00	9,036.00	7.6%
01135513	521020 HIAN MEDICARE T	53.81	.00	.00	-4.54	.00	.00	.0%
01135513	521020 HIDAL MEDICARE T	.00	.00	.00	15.59	.00	.00	.0%
01135513	521020 HNICL MEDICARE T	.00	.00	36.00	28.90	.00	.00	.0%
01135513	522000 RETIREMENT	55,392.31	93,145.00	93,145.00	73,493.84	93,145.00	110,877.00	19.0%
01135513	522000 HIAN RETIREMENT	585.88	.00	.00	-20.34	.00	.00	.0%
01135513	522000 HIDAL RETIREMENT	.00	.00	.00	226.65	.00	.00	.0%
01135513	522000 HNICL RETIREMENT	.00	.00	484.00	419.86	.00	.00	.0%
01135513	523010 L & H INS	39,163.58	74,869.00	74,415.00	38,068.74	74,869.00	86,098.00	15.7%
01135513	523010 HIAN L & H INS	.00	.00	454.00	453.78	.00	.00	.0%
01135513	523010 HIDAL L & H INS	.00	.00	.00	155.70	.00	.00	.0%
01135513	523010 HNICL L & H INS	.00	.00	281.00	216.50	.00	.00	.0%
01135513	523030 HRA	.00	2,000.00	2,000.00	1,222.12	2,000.00	.00	.0%
01135513	524010 WKRS COMP	1,033.02	926.00	1,212.00	1,211.41	926.00	934.00	-22.9%
01135513	531000 PROF SVCS	34,125.00	100,000.00	103,912.00	29,012.00	100,000.00	33,800.00	-67.5%
01135513	540000 TRAV&PDIEM	1,475.52	2,630.00	2,630.00	883.52	2,630.00	5,255.00	99.8%
01135513	541000 COMMUNICAT	1,312.54	1,348.00	1,348.00	921.38	1,348.00	1,393.00	3.3%
01135513	542000 FREIG/POST	45.80	100.00	100.00	77.84	100.00	100.00	.0%
01135513	544000 RENT&LEASE	3,640.24	3,736.00	3,736.00	3,626.03	3,736.00	3,736.00	.0%
01135513	545000 INSURANCE	.00	75.00	75.00	.00	75.00	.00	.0%
01135513	546000 RPR&MAINT	.00	100.00	100.00	.00	100.00	.00	.0%
01135513	546020 MAIN SVC C	7,448.73	11,148.00	11,148.00	7,984.95	11,148.00	11,454.00	2.7%
01135513	547000 PRINT&BIND	116.00	100.00	100.00	.00	100.00	100.00	.0%
01135513	549000 OT CUR CHG	44.32	500.00	575.00	575.00	500.00	600.00	4.3%
01135513	549002 ADVERTISIN	2,543.29	1,000.00	1,000.00	264.05	1,000.00	1,000.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
01135513	549081	BACKGROUND	75.00	.00	.00	.00	.00	.00	.0%
01135513	549403	INS CLAIMS	.00	.00	25,000.00	25,000.00	.00	.00	.0%
01135513	551000	OFFICE SUP	191.97	300.00	300.00	268.17	300.00	300.00	.0%
01135513	552000	MISC SUPPL	839.40	3,000.00	2,925.00	988.39	3,000.00	2,500.00	-14.5%
01135513	552020	GAS/OIL&LU	.00	100.00	100.00	.00	100.00	100.00	.0%
01135513	552640	EQUIP<\$750	178.36	800.00	800.00	177.15	800.00	700.00	-12.5%
01135513	552646	SOFTWARE	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
01135513	554000	DUES/SUBSC	1,211.68	1,200.00	1,200.00	621.66	1,200.00	1,373.00	14.4%
01135513	555000	TRAINING	3,398.00	2,650.00	24,166.00	22,091.00	2,650.00	3,030.00	-87.5%
TOTAL OFFICE OF MANAGEMENT & COUNTY ATTORNEY			554,067.59	935,149.00	934,807.00	680,874.15	935,149.00	939,369.00	.5%
01141514	512000	REG SALARY	490,323.06	539,788.00	539,788.00	527,092.74	539,788.00	713,775.00	32.2%
01141514	512000	REG SALARY	2,967.56	.00	314.00	313.49	.00	.00	.0%
01141514	512000	HIDAL REG SALARY	.00	.00	.00	829.38	.00	.00	.0%
01141514	512000	HNICL REG SALARY	.00	.00	824.00	824.00	.00	.00	.0%
01141514	512000	SWT24 REG SALARY	.00	.00	.00	.00	.00	2,157.00	.0%
01141514	512003	SALARIES-O	4,310.50	9,548.00	9,548.00	8,448.58	9,548.00	10,250.00	7.4%
01141514	514000	OVERTIME	18.37	.00	150.00	109.14	.00	.00	.0%
01141514	514001	HIAN DOUBLE TIM	.00	.00	86.00	85.05	.00	.00	.0%
01141514	521010	FICA TAXES	28,088.78	33,630.00	33,630.00	30,550.42	33,630.00	44,889.00	33.5%
01141514	521010	HIAN FICA TAXES	183.99	.00	20.00	19.94	.00	.00	.0%
01141514	521010	HIDAL FICA TAXES	.00	.00	.00	50.07	.00	.00	.0%
01141514	521010	HNICL FICA TAXES	.00	.00	50.00	49.96	.00	.00	.0%
01141514	521010	SWT24 FICA TAXES	.00	.00	.00	.00	.00	133.00	.0%
01141514	521020	MEDICARE T	7,044.79	7,865.00	7,865.00	7,639.52	7,865.00	10,498.00	33.5%
01141514	521020	HIAN MEDICARE T	43.03	.00	5.00	4.66	.00	.00	.0%
01141514	521020	HIDAL MEDICARE T	.00	.00	.00	11.72	.00	.00	.0%
01141514	521020	HNICL MEDICARE T	.00	.00	12.00	11.69	.00	.00	.0%
01141514	521020	SWT24 MEDICARE T	.00	.00	.00	.00	.00	31.00	.0%
01141514	522000	RETIREMENT	76,579.68	128,653.00	128,653.00	134,186.09	128,653.00	197,367.00	53.4%
01141514	522000	HIAN RETIREMENT	481.04	.00	110.00	109.10	.00	.00	.0%
01141514	522000	HIDAL RETIREMENT	.00	.00	.00	112.54	.00	.00	.0%
01141514	522000	HNICL RETIREMENT	.00	.00	99.00	98.14	.00	.00	.0%
01141514	522000	SWT24 RETIREMENT	.00	.00	.00	.00	.00	293.00	.0%
01141514	522802	ANNUITY	34,384.89	.00	.00	.00	.00	.00	.0%
01141514	523010	L & H INS	32,943.55	42,919.00	40,621.00	31,192.01	42,919.00	55,830.00	37.4%
01141514	523010	HIAN L & H INS	.00	.00	320.00	319.57	.00	.00	.0%
01141514	523010	HIDAL L & H INS	.00	.00	.00	110.70	.00	.00	.0%
01141514	523010	HNICL L & H INS	.00	.00	73.00	72.17	.00	.00	.0%
01141514	523030	HRA	.00	2,000.00	2,000.00	1,165.12	2,000.00	.00	.0%
01141514	524010	WKRS COMP	865.81	853.00	1,005.00	1,004.62	853.00	1,071.00	6.6%
01141514	524010	SWT24 WKRS COMP	.00	.00	.00	.00	.00	3.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
01141514	531000	PROF SVCS	282,112.44	349,000.00	306,759.00	228,223.80	349,000.00	15,000.00	-95.1%
01141514	531201	PS-ATTNY	.00	.00	.00	.00	.00	285,000.00	.0%
01141514	531201 L001	PS-ATTNY	.00	.00	11,570.00	11,568.50	.00	.00	.0%
01141514	531201 L003	PS-ATTNY	.00	.00	158.00	157.50	.00	.00	.0%
01141514	531201 L004	PS-ATTNY	.00	.00	7,335.00	.00	.00	.00	.0%
01141514	531201 L1001	PS-ATTNY	.00	.00	2,577.00	2,576.20	.00	.00	.0%
01141514	531201 L1004	PS-ATTNY	.00	.00	6,670.00	14,004.29	.00	.00	.0%
01141514	531201 L1008	PS-ATTNY	.00	.00	400.00	400.00	.00	.00	.0%
01141514	531201 L4001	PS-ATTNY	.00	.00	27.00	26.25	.00	.00	.0%
01141514	531201 L5002	PS-ATTNY	.00	.00	7,194.00	7,194.00	.00	.00	.0%
01141514	531201 L5003	PS-ATTNY	.00	.00	660.00	660.00	.00	.00	.0%
01141514	533000	CT REPORTE	1,913.64	1,000.00	2,650.00	2,612.50	1,000.00	2,500.00	-5.7%
01141514	540000	TRAV&PDIEM	3,733.74	3,963.00	5,713.00	5,940.46	3,963.00	4,506.00	-21.1%
01141514	541000	COMMUNICAT	10,367.16	3,408.00	3,408.00	2,352.82	3,408.00	3,180.00	-6.7%
01141514	542000	FREIG/POST	81.54	150.00	150.00	41.92	150.00	150.00	.0%
01141514	544000	RENT&LEASE	3,403.66	3,357.00	3,357.00	3,209.72	3,357.00	3,535.00	5.3%
01141514	545000	INSURANCE	980.16	1,150.00	1,383.00	1,382.02	1,150.00	1,746.00	26.2%
01141514	546020	MAIN SVC C	2,073.93	5,000.00	5,000.00	2,252.66	5,000.00	2,472.00	-50.6%
01141514	547000	PRINT&BIND	156.00	200.00	200.00	78.00	200.00	300.00	50.0%
01141514	549000	OT CUR CHG	.00	1,100.00	1,100.00	500.00	1,100.00	1,350.00	22.7%
01141514	549002	ADVERTISIN	1,410.50	400.00	400.00	62.00	400.00	400.00	.0%
01141514	549024	CLAIMS/SET	.00	.00	198,915.00	198,914.64	.00	.00	.0%
01141514	549071	LAWSU SETT	300,000.00	.00	300,000.00	.00	.00	.00	.0%
01141514	549081	BACKGROUND	37.50	.00	.00	.00	.00	.00	.0%
01141514	551000	OFFICE SUP	1,350.76	1,400.00	1,400.00	997.24	1,400.00	1,500.00	7.1%
01141514	552000	MISC SUPPL	1,543.37	2,500.00	2,500.00	2,293.81	2,500.00	2,750.00	10.0%
01141514	552640	EQUIP<\$750	14,513.69	1,400.00	890.00	223.62	1,400.00	1,400.00	57.3%
01141514	554000	DUES/SUBSC	19,708.57	20,200.00	20,950.00	20,716.74	20,200.00	22,294.00	6.4%
01141514	555000	TRAINING	2,062.79	1,320.00	3,320.00	3,147.75	1,320.00	3,605.00	8.6%
01141514	564000	EQUIPMENT	16,143.56	.00	1,960.00	1,955.51	.00	.00	.0%
01141514	564001	EQ\$5000 OG	.00	10,000.00	7,900.00	7,820.26	10,000.00	8,000.00	1.3%
01141599	599001	RES CONTIN	.00	1,200,000.00	701,085.00	.00	1,200,000.00	1,200,000.00	71.2%
TOTAL COUNTY ATTORNEY			1,339,828.06	2,370,804.00	2,370,804.00	1,263,722.63	2,370,804.00	2,595,985.00	9.5%
160	COURT SYSTEM								
01160605	512000	REG SALARY	.00	.00	.00	.00	.00	41,333.00	.0%
01160605	521010	FICA TAXES	.00	.00	.00	.00	.00	2,563.00	.0%
01160605	521020	MEDICARE T	.00	.00	.00	.00	.00	599.00	.0%
01160605	522000	RETIREMENT	.00	.00	.00	.00	.00	5,609.00	.0%
01160605	523010	L & H INS	.00	.00	.00	.00	.00	5,235.00	.0%
01160605	524010	WKRS COMP	.00	.00	.00	.00	.00	62.00	.0%
TOTAL COURT SYSTEM			.00	.00	.00	.00	.00	55,401.00	.0%
163	BAILIFF								
01163582	591910	SHERF TR-CONS OF	1,442,971.00	1,534,287.00	1,534,287.00	1,534,287.00	1,534,287.00	1,716,064.00	11.8%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET										FOR PERIOD 13
ACCOUNTS FOR:										
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE	
01163582	591921	SHERF TR-SH-BAIL	8,225.48	6,500.00	8,600.00	8,384.80	6,500.00	7,345.00	-14.6%	
01163711	523010	L & H INS	52,431.75	87,072.00	80,772.00	31,609.05	87,072.00	45,000.00	-44.3%	
01163711	523030	HRA	.00	.00	1,500.00	165.00	.00	.00	.0%	
01163711	524010	WKRS COMP	24,524.69	27,000.00	31,800.00	31,799.22	27,000.00	35,934.00	13.0%	
01163711	545000	INSURANCE	319.53	500.00	500.00	411.22	500.00	500.00	.0%	
TOTAL BAILIFF			1,528,472.45	1,655,359.00	1,657,459.00	1,606,656.29	1,655,359.00	1,804,843.00	8.9%	
164	STATE ATTORNEY									
01164602	534000	OT CONT SV	.00	.00	.00	.00	.00	500.00	.0%	
01164602	541000	COMMUNICAT	.00	.00	.00	.00	.00	8,275.00	.0%	
01164602	543000	UTILITY SV	.00	.00	.00	.00	.00	34,500.00	.0%	
01164602	546020	MAIN SVC C	.00	.00	.00	.00	.00	1,416.00	.0%	
01164602	549000	OT CUR CHG	.00	.00	.00	.00	.00	1,200.00	.0%	
01164602	552000	MISC SUPPL	.00	.00	.00	.00	.00	843.00	.0%	
TOTAL STATE ATTORNEY			.00	.00	.00	.00	.00	46,734.00	.0%	
165	PUBLIC DEFENDER									
01165603	541000	COMMUNICAT	.00	.00	.00	.00	.00	2,000.00	.0%	
01165603	543000	UTILITY SV	.00	.00	.00	.00	.00	18,000.00	.0%	
01165603	546020	MAIN SVC C	.00	.00	.00	.00	.00	1,000.00	.0%	
01165603	549000	OT CUR CHG	.00	.00	.00	.00	.00	2,000.00	.0%	
01165603	551000	OFFICE SUP	.00	.00	.00	.00	.00	2,500.00	.0%	
01165603	552000	MISC SUPPL	.00	.00	.00	.00	.00	1,000.00	.0%	
01165603	552640	EQUIP-<\$750	.00	.00	.00	.00	.00	5,000.00	.0%	
01165603	554000	DUES/SUBSC	.00	.00	.00	.00	.00	2,500.00	.0%	
TOTAL PUBLIC DEFENDER			.00	.00	.00	.00	.00	34,000.00	.0%	
167	CHILD SUPPORT ENFORCEMENT									
01167669	549031	FEE-SH-SOP	.00	5,500.00	5,500.00	.00	5,500.00	.00	-100.0%	
TOTAL CHILD SUPPORT ENFORCEM			.00	5,500.00	5,500.00	.00	5,500.00	.00	-100.0%	
171	COURT RELATED									
01171605	512000	REG SALARY	30,115.22	30,000.00	30,000.00	29,339.30	30,000.00	35,258.00	17.5%	
01171605	521010	FICA TAXES	1,856.21	1,860.00	1,860.00	1,740.78	1,860.00	2,186.00	17.5%	
01171605	521020	MEDICARE T	434.12	435.00	435.00	407.17	435.00	511.00	17.5%	
01171605	522000	RETIREMENT	3,352.67	3,573.00	3,573.00	3,626.93	3,573.00	6,336.00	77.3%	
01171605	523010	L & H INS	4,504.32	5,156.00	5,147.00	4,482.96	5,156.00	4,857.00	-5.6%	
01171605	524010	WKRS COMP	52.16	48.00	57.00	56.53	48.00	53.00	-7.0%	
TOTAL COURT RELATED			40,314.70	41,072.00	41,072.00	39,653.67	41,072.00	49,201.00	19.8%	
173	JUVENILE DETENTION									
01173523	549239	DUVAL	280,965.00	246,330.00	246,330.00	164,653.10	246,330.00	258,000.00	4.7%	

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
TOTAL JUVENILE DETENTION			280,965.00	246,330.00	246,330.00	164,653.10	246,330.00	258,000.00	4.7%
176	TEEN COURT								
01176719	512000	REG SALARY	46,000.69	49,535.00	49,535.00	47,137.08	49,535.00	53,247.00	7.5%
01176719	521010	FICA TAXES	2,703.87	3,043.00	3,043.00	2,756.76	3,043.00	3,301.00	8.5%
01176719	521020	MEDICARE T	632.41	712.00	712.00	644.68	712.00	772.00	8.4%
01176719	522000	RETIREMENT	8,471.28	8,633.00	8,633.00	9,059.61	8,633.00	11,251.00	30.3%
01176719	523010	L & H INS	8,558.20	9,937.00	9,922.00	8,517.60	9,937.00	8,518.00	-14.2%
01176719	523030	HRA	.00	500.00	500.00	390.18	500.00	.00	.0%
01176719	524010	WKRS COMP	74.67	79.00	94.00	93.04	79.00	80.00	-14.9%
01176719	549000	OT CUR CHG	.00	500.00	500.00	.00	500.00	250.00	-50.0%
01176719	549000	TCMIS OT CUR CHG	.00	1,771.00	1,771.00	.00	1,771.00	.00	.0%
01176719	549000	TCSCH OT CUR CHG	1,000.00	4,144.00	4,144.00	500.00	4,144.00	.00	.0%
01176719	552000	MISC SUPPL	.00	500.00	500.00	.00	500.00	500.00	.0%
01176719	554000	DUES/SUBSC	200.00	200.00	200.00	200.00	200.00	200.00	.0%
TOTAL TEEN COURT			67,641.12	79,554.00	79,554.00	69,298.95	79,554.00	78,119.00	-1.8%
221	FIRE DISTRICT - STATE								
01221522	534231	CS FORREST	25,438.07	25,439.00	25,439.00	23,975.70	25,439.00	25,439.00	.0%
01221522	534232	FOR ASSESS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL FIRE DISTRICT - STATE			28,438.07	28,439.00	28,439.00	26,975.70	28,439.00	28,439.00	.0%
250	CONTRACTS MANAGEMENT								
01250515	512000	REG SALARY	117,060.13	238,561.00	237,101.00	205,198.87	238,561.00	302,502.00	27.6%
01250515	512000	HIAN REG SALARY	83.03	.00	.00	.00	.00	.00	.0%
01250515	512000	HIDAL REG SALARY	.00	.00	.00	211.53	.00	.00	.0%
01250515	512000	HNICL REG SALARY	.00	.00	27.00	26.44	.00	.00	.0%
01250515	512001	HIAN SAL-EMERG	365.62	.00	.00	.00	.00	.00	.0%
01250515	512001	HIDAL SAL-EMERG	.00	.00	.00	112.12	.00	.00	.0%
01250515	512001	HNICL SAL-EMERG	.00	.00	211.00	210.23	.00	.00	.0%
01250515	514000	OVERTIME	123.70	.00	.00	243.84	.00	.00	.0%
01250515	514001	HIAN DOUBLE TIM	1,315.70	.00	.00	.00	.00	.00	.0%
01250515	514001	HIDAL DOUBLE TIM	.00	.00	.00	1,011.52	.00	.00	.0%
01250515	514001	HNICL DOUBLE TIM	.00	.00	662.00	661.05	.00	.00	.0%
01250515	521010	FICA TAXES	7,228.73	14,620.00	14,620.00	11,737.49	14,620.00	18,755.00	28.3%
01250515	521010	HIAN FICA TAXES	109.39	.00	.00	-.57	.00	.00	.0%
01250515	521010	HIDAL FICA TAXES	.00	.00	.00	74.07	.00	.00	.0%
01250515	521010	HNICL FICA TAXES	.00	.00	56.00	55.34	.00	.00	.0%
01250515	521020	MEDICARE T	1,690.57	3,419.00	3,419.00	2,745.01	3,419.00	4,386.00	28.3%
01250515	521020	HIAN MEDICARE T	25.58	.00	.00	-.13	.00	.00	.0%
01250515	521020	HIDAL MEDICARE T	.00	.00	.00	17.31	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			FOR PERIOD 13						
GENERAL FUND			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
01250515	521020	HNICL MEDICARE T	.00	.00	13.00	12.94	.00	.00	.0%
01250515	522000	RETIREMENT	13,191.53	28,084.00	28,084.00	25,403.27	28,084.00	41,050.00	46.2%
01250515	522000	HIAN RETIREMENT	210.13	.00	.00	.01	.00	.00	.0%
01250515	522000	HIDAL RETIREMENT	.00	.00	.00	181.17	.00	.00	.0%
01250515	522000	HNICL RETIREMENT	.00	.00	107.00	106.92	.00	.00	.0%
01250515	523010	L & H INS	10,460.24	32,932.00	32,721.00	30,694.87	32,932.00	60,560.00	85.1%
01250515	523010	HIAN L & H INS	.00	.00	211.00	210.99	.00	.00	.0%
01250515	523010	HIDAL L & H INS	.00	.00	.00	266.61	.00	.00	.0%
01250515	523010	HNICL L & H INS	.00	.00	116.00	115.09	.00	.00	.0%
01250515	523030	HRA	.00	1,000.00	1,000.00	544.70	1,000.00	.00	.0%
01250515	524010	WKRS COMP	320.92	377.00	445.00	444.01	377.00	454.00	2.0%
01250515	531000	PROF SVCS	59,307.50	48,200.00	52,752.00	6,955.00	48,200.00	23,000.00	-56.4%
01250515	540000	TRAV&PDIEM	.00	2,277.00	2,277.00	171.74	2,277.00	4,417.00	94.0%
01250515	541000	COMMUNICAT	426.33	600.00	600.00	463.13	600.00	1,200.00	100.0%
01250515	542000	FREIG/POST	.00	100.00	100.00	.00	100.00	100.00	.0%
01250515	544000	RENT&LEASE	.00	50.00	50.00	.00	50.00	.00	.0%
01250515	545000	INSURANCE	.00	50.00	50.00	.00	50.00	.00	.0%
01250515	546000	RPR&MAINT	.00	50.00	50.00	.00	50.00	50.00	.0%
01250515	546020	MAIN SVC C	1,762.23	3,672.00	3,672.00	4,127.52	3,672.00	3,717.00	1.2%
01250515	547000	PRINT&BIND	120.00	.00	.00	.00	.00	120.00	.0%
01250515	549000	OT CUR CHG	28,436.38	57,747.00	35,219.00	35,181.17	57,747.00	76,470.00	117.1%
01250515	549002	ADVERTISIN	2,342.70	.00	.00	62.00	.00	.00	.0%
01250515	549081	BACKGROUND	75.00	.00	.00	.00	.00	.00	.0%
01250515	551000	OFFICE SUP	181.96	100.00	290.00	268.18	100.00	100.00	-65.5%
01250515	552000	MISC SUPPL	50.27	400.00	400.00	275.42	400.00	500.00	25.0%
01250515	552020	GAS/OIL&LU	.00	100.00	100.00	.00	100.00	100.00	.0%
01250515	552640	EQUIP<\$750	316.52	.00	38.00	122.85	.00	2,000.00	5163.2%
01250515	552646	SOFTWARE	.00	.00	.00	.00	.00	400.00	.0%
01250515	554000	DUES/SUBSC	28,120.49	1,485.00	28,607.00	26,957.24	1,485.00	28,525.00	-.3%
01250515	555000	TRAINING	350.00	6,440.00	4,221.00	865.26	6,440.00	5,247.00	24.3%
TOTAL CONTRACTS MANAGEMENT			273,674.65	440,264.00	447,219.00	355,734.21	440,264.00	573,653.00	28.3%
251	PUBLIC SAFETY ADMIN								
01251529	512000	REG SALARY	109,627.39	122,307.00	6,762.00	8,518.57	122,307.00	166,448.00	2361.5%
01251529	512000	ARP21 REG SALARY	.00	.00	110,138.00	101,199.84	.00	.00	.0%
01251529	512000	HIAN REG SALARY	922.55	.00	.00	.00	.00	.00	.0%
01251529	512000	HIDAL REG SALARY	.00	.00	.00	420.01	.00	.00	.0%
01251529	512000	HNICL REG SALARY	.00	.00	421.00	420.01	.00	.00	.0%
01251529	514001	HIAN DOUBLE TIM	747.92	.00	.00	.00	.00	.00	.0%
01251529	521010	FICA TAXES	6,796.09	7,319.00	7,319.00	6,802.64	7,319.00	10,320.00	41.0%
01251529	521010	HIAN FICA TAXES	103.57	.00	.00	-.01	.00	.00	.0%
01251529	521010	HIDAL FICA TAXES	.00	.00	.00	26.04	.00	.00	.0%
01251529	521010	HNICL FICA TAXES	.00	.00	27.00	26.04	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
GENERAL FUND									
01251529	521020	MEDICARE T	1,589.44	1,712.00	1,712.00	1,591.05	1,712.00	2,414.00	41.0%
01251529	521020	HIAN MEDICARE T	24.22	.00	.00	.00	.00	.00	.0%
01251529	521020	HIDAL MEDICARE T	.00	.00	.00	6.09	.00	.00	.0%
01251529	521020	HNICL MEDICARE T	.00	.00	7.00	6.09	.00	.00	.0%
01251529	522000	RETIREMENT	12,195.89	14,178.00	11,644.00	8,950.62	14,178.00	22,587.00	94.0%
01251529	522000	ARP21 RETIREMENT	.00	.00	5,768.00	4,555.13	.00	.00	.0%
01251529	522000	HIAN RETIREMENT	198.95	.00	.00	.00	.00	.00	.0%
01251529	522000	HIDAL RETIREMENT	.00	.00	.00	57.00	.00	.00	.0%
01251529	522000	HNICL RETIREMENT	.00	.00	51.00	50.02	.00	.00	.0%
01251529	523010	L & H INS	.00	.00	.00	.00	.00	19,966.00	.0%
01251529	523030	HRA	.00	1,000.00	494.00	.00	1,000.00	.00	.0%
01251529	524010	WKRS COMP	179.61	189.00	223.00	222.59	189.00	250.00	12.1%
01251529	541000	COMMUNICAT	282.77	250.00	250.00	.00	250.00	.00	.0%
01251529	543000	UTILITY SE	7,902.03	7,600.00	7,600.00	7,712.13	7,600.00	6,780.00	-10.8%
01251529	544011	COPIER LEA	1,662.78	3,613.00	3,963.00	3,865.83	3,613.00	3,613.00	-8.8%
01251529	545000	INSURANCE	8,117.00	9,400.00	9,400.00	7,740.00	9,400.00	9,810.00	4.4%
01251529	546020	MAIN SVC C	861.79	424.00	1,149.00	865.72	424.00	664.00	-42.2%
01251529	547000	PRINTING &	.00	128.00	128.00	.00	128.00	200.00	56.3%
01251529	549000	OTHER CURR	534.83	512.00	512.00	333.00	512.00	512.00	.0%
01251529	551000	OFFICE SUP	790.79	600.00	611.00	610.09	600.00	675.00	10.5%
01251529	552000	MISCELLANE	.00	600.00	600.00	.00	600.00	600.00	.0%
01251529	552640	EQUIPMENT	632.68	800.00	19,463.00	.00	800.00	750.00	-96.1%
01251529	555000	TRAINING	.00	350.00	350.00	.00	350.00	350.00	.0%
TOTAL PUBLIC SAFETY ADMIN			153,170.30	170,982.00	188,592.00	153,978.50	170,982.00	245,939.00	30.4%
252	PUBLIC SAFETY-COMMUNICATION SY								
01252517	571000	MCOM3 PRINCIPAL	.00	.00	.00	.00	.00	167,302.00	.0%
01252517	572000	MCOM3 INTEREST	.00	.00	.00	.00	.00	94,009.00	.0%
01252525	524010	WKRS COMP	.00	.00	.00	177.75	.00	.00	.0%
01252525	531000	MCOMM PROF SVCS	65,649.00	30,000.00	41,272.00	3,750.00	30,000.00	30,000.00	-27.3%
01252525	540000	MCOMM TRAV&PDIEM	.00	4,720.00	3,091.00	.00	4,720.00	4,720.00	52.7%
01252525	541000	MCOMM COMMUNICAT	8,783.82	8,460.00	8,460.00	6,943.84	8,460.00	8,800.00	4.0%
01252525	541040	MCOMM COM-COMPUT	16,923.12	21,809.00	14,809.00	6,412.80	21,809.00	72,809.00	391.7%
01252525	542000	MCOMM FREIG/POST	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01252525	543000	MCOMM UTILITY SV	20,702.73	23,000.00	23,000.00	23,468.38	23,000.00	23,000.00	.0%
01252525	544000	MCOMM RENT&LEASE	31,864.18	73,810.00	91,127.00	71,530.24	73,810.00	77,738.00	-14.7%
01252525	545000	MCOMM INSURANCE	5,138.00	5,000.00	5,000.00	5,697.00	5,000.00	5,200.00	4.0%
01252525	546000	MCOMM RPR&MAINT	13,125.66	38,000.00	95,989.00	49,194.69	34,290.00	34,000.00	-64.6%
01252525	546020	MAIN SVC C	144,142.67	146,243.00	151,353.00	151,352.62	146,243.00	152,093.00	.5%
01252525	546020	MCOMM MAIN SVC C	445,071.32	362,861.00	362,861.00	339,880.44	362,861.00	376,824.00	3.8%
01252525	552020	MCOMM GAS/OIL&LU	823.54	3,600.00	1,100.00	.00	3,600.00	3,600.00	227.3%
01252525	554000	MCOMM DUES/SUBSC	.00	.00	40.00	40.00	.00	.00	.0%
01252525	555000	MCOMM TRAINING	.00	5,000.00	2,500.00	.00	5,000.00	5,000.00	100.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET										FOR PERIOD 13
ACCOUNTS FOR:										
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE			
01252525 560000 GSB87 CL GASB 87	189,913.80	.00	.00	.00	.00	.00	.0%			
01252525 563000 MCOMM IMPR-OTHER	16,874.10	.00	.00	.00	.00	.00	.0%			
01252525 564000 MCOM3 EQUIPMENT	.00	.00	2,061,593.00	2,061,593.00	.00	.00	.0%			
01252525 564000 MCOMM EQUIPMENT	.00	.00	3,710.00	3,703.30	3,710.00	.00	.0%			
01252525 564001 MCOMM EQ\$5000 OG	5,905.95	.00	10,163.00	10,162.73	.00	.00	.0%			
01252525 571000 GSB87 PRINCIPAL	35,987.67	.00	.00	.00	.00	.00	.0%			
01252525 572000 GSB87 INTEREST	996.46	.00	.00	.00	.00	.00	.0%			
01252582 591910 PROPA TR-CONS OF	160,132.00	167,973.00	167,973.00	167,973.00	167,973.00	236,134.00	40.6%			
01252582 591925 SHERF SH-911(7)	2,546.00	.00	.00	.00	.00	.00	.0%			
TOTAL PUBLIC SAFETY-COMMUNIC	1,164,580.02	891,476.00	3,045,041.00	2,901,879.79	891,476.00	1,292,229.00	-57.6%			
253 EMERGENCY PREPAREDNESS										
01253525 523010 EM22 L & H INS	10,080.33	.00	.00	.00	.00	.00	.0%			
01253525 523010 EMA23 L & H INS	.00	14,580.00	.00	.00	14,580.00	.00	.0%			
01253525 523010 EMA24 L & H INS	.00	4,860.00	4,860.00	.00	4,860.00	6,725.00	38.4%			
01253525 523010 EMA25 L & H INS	.00	.00	.00	.00	.00	2,241.00	.0%			
01253525 523010 EMG23 L & H INS	.00	7,857.00	.00	.00	7,857.00	.00	.0%			
01253525 523010 EMG24 L & H INS	.00	.00	.00	.00	.00	8,966.00	.0%			
01253525 524010 EM22 WKRS COMP	223.87	.00	.00	.00	.00	.00	.0%			
01253525 524010 EMA23 WKRS COMP	1,663.69	2,636.00	3,105.00	3,104.55	2,636.00	.00	.0%			
01253525 524010 EMA24 WKRS COMP	.00	617.00	617.00	726.67	617.00	1,896.00	207.3%			
01253525 524010 EMA25 WKRS COMP	.00	.00	.00	.00	.00	632.00	.0%			
01253525 524010 EMG23 WKRS COMP	.00	2,698.00	3,178.00	3,177.56	2,698.00	.00	.0%			
01253525 524010 EMG24 WKRS COMP	.00	.00	.00	.00	.00	2,038.00	.0%			
01253525 564000 EMARP EQUIPMENT	13,924.50	.00	.00	.00	.00	.00	.0%			
01253582 591920 EM22 TR-SHR VAR	108,763.64	.00	.00	.00	.00	.00	.0%			
01253582 591920 EMA23 TR-SHR VAR	29,811.77	52,399.00	71,226.00	71,225.99	52,399.00	.00	.0%			
01253582 591920 EMA24 TR-SHR VAR	.00	29,295.00	29,295.00	7,624.83	29,295.00	62,413.00	113.1%			
01253582 591920 EMA25 TR-SHR VAR	.00	.00	.00	.00	.00	31,400.00	.0%			
01253582 591920 EMG23 TR-SHR VAR	.00	55,054.00	62,431.00	62,431.44	55,054.00	.00	.0%			
01253582 591920 EMG24 TR-SHR VAR	.00	.00	.00	.00	.00	54,887.00	.0%			
TOTAL EMERGENCY PREPAREDNESS	164,467.80	169,996.00	174,712.00	148,291.04	169,996.00	171,198.00	-2.0%			
254 EMERGENCY & DISASTERS										
01254525 531000 COVID PROF SVCS	374,773.75	.00	.00	.00	.00	.00	.0%			
01254525 541000 COVID COMMUNICAT	7.65	.00	.00	.00	.00	.00	.0%			
01254525 544000 HIDAL RENT&LEASE	.00	.00	.00	3,292.40	.00	.00	.0%			
01254525 552000 COVID MISC SUPPL	5,732.80	.00	.00	.00	.00	.00	.0%			
01254525 552000 HIAN MISC SUPPL	7,758.40	.00	.00	14,809.81	.00	.00	.0%			
01254525 552000 HIDAL MISC SUPPL	.00	.00	.00	4,099.09	.00	.00	.0%			
01254525 552000 HNICL MISC SUPPL	.00	.00	.00	7,370.43	.00	.00	.0%			
01254525 552020 HIAN GAS/OIL&LU	33.50	.00	.00	.00	.00	.00	.0%			

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
01254525	552640	HIAN EQUIP<\$750	.00	.00	.00	1,136.82	.00	.00	.0%
01254525	552640	HNICL EQUIP<\$750	.00	.00	.00	1,615.92	.00	.00	.0%
01254525	564002	COVID EQ50000 OG	33,449.00	.00	.00	.00	.00	.00	.0%
01254525	581008	HIAN SCH BOARD	.00	.00	.00	43,359.41	.00	.00	.0%
01254525	581008	HNICL SCH BOARD	.00	.00	.00	4,421.97	.00	.00	.0%
01254599	599001	COVID RES CONTIN	.00	1,500,000.00	1,500,000.00	.00	1,500,000.00	1,500,000.00	.0%
TOTAL EMERGENCY & DISASTERS			421,755.10	1,500,000.00	1,500,000.00	80,105.85	1,500,000.00	1,500,000.00	.0%
258	EMERGENCY MNGMT & OPERATIONS								
01258582	591910	SHERF TR-CONS OF	549,247.65	546,703.00	546,703.00	546,703.00	546,703.00	564,571.00	3.3%
01258582	591920	C0167 TR-SHR VAR	.00	290,000.00	290,000.00	.00	290,000.00	.00	-100.0%
TOTAL EMERGENCY MNGMT & OPER			549,247.65	836,703.00	836,703.00	546,703.00	836,703.00	564,571.00	-32.5%
261	RESCUE								
01261526	512000	REGULAR SA	4,382,410.00	1,711,569.00	660,550.00	362,931.84	1,711,569.00	5,697,485.00	762.5%
01261526	512000	ARP21 REG SALARY	.00	4,000,000.00	4,735,072.00	4,362,462.68	4,000,000.00	25,110.00	-99.5%
01261526	512000	HIAN REG SALARY	98.00	.00	.00	.00	.00	.00	.0%
01261526	512000	LATCF REG SALARY	.00	.00	.00	.00	.00	100,000.00	.0%
01261526	512001	HIDAL SAL-EMERG	.00	.00	.00	1,188.24	.00	.00	.0%
01261526	512001	HNICL SAL-EMERG	.00	.00	.00	186.39	.00	.00	.0%
01261526	512002	SAL ON CAL	9,670.00	.00	.00	7,650.00	.00	8,528.00	.0%
01261526	514000	OVERTIME	1,307,518.22	1,164,478.00	838,928.00	904,337.88	1,164,478.00	1,553,444.00	85.2%
01261526	514000	ARP21 OVERTIME	.00	.00	520,241.00	411,780.07	.00	.00	.0%
01261526	514000	DIAN OVERTIME	.00	.00	.00	12,813.58	.00	.00	.0%
01261526	514001	OT-EMERGEN	23,150.74	.00	.00	568.35	.00	.00	.0%
01261526	514001	HIAN DOUBLE TIM	38,652.15	.00	.00	.00	.00	.00	.0%
01261526	514001	HIDAL DOUBLE TIM	.00	.00	.00	20,675.70	.00	.00	.0%
01261526	514001	HNICL DOUBLE TIM	.00	.00	.00	11,453.30	.00	.00	.0%
01261526	514002	OT-GARCIA	270,052.40	312,877.00	312,877.00	289,503.10	312,877.00	425,448.00	36.0%
01261526	515000	SP PAY-N/R	16,090.00	17,760.00	17,760.00	19,310.00	17,760.00	33,265.00	87.3%
01261526	521010	FICA TAXES	351,120.91	364,664.00	364,664.00	374,242.70	364,664.00	469,035.00	28.6%
01261526	521010	DIAN FICA TAXES	.00	.00	.00	749.17	.00	.00	.0%
01261526	521010	HIAN FICA TAXES	2,402.51	.00	.00	-79.71	.00	.00	.0%
01261526	521010	HIDAL FICA TAXES	.00	.00	.00	1,316.06	.00	.00	.0%
01261526	521010	HNICL FICA TAXES	.00	.00	.00	560.68	.00	.00	.0%
01261526	521020	MEDICARE T	82,799.51	85,284.00	85,284.00	88,487.89	85,284.00	109,694.00	28.6%
01261526	521020	DIAN MEDICARE T	.00	.00	.00	175.21	.00	.00	.0%
01261526	521020	HIAN MEDICARE T	561.88	.00	.00	-18.62	.00	.00	.0%
01261526	521020	HIDAL MEDICARE T	.00	.00	.00	307.78	.00	.00	.0%
01261526	521020	HNICL MEDICARE T	.00	.00	.00	164.25	.00	.00	.0%
01261526	522000	RETIREMENT	1,438,671.44	1,461,459.00	.00	143,040.71	1,461,459.00	2,423,876.00	.0%
01261526	522000	ARP21 RETIREMENT	.00	.00	1,580,909.00	1,496,021.75	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
01261526	522000	DIAN	RETIREMENT	.00	.00	.00	3,566.02	.00	.00	.0%
01261526	522000	HIAN	RETIREMENT	9,144.84	.00	.00	.03	.00	.00	.0%
01261526	522000	HIDAL	RETIREMENT	.00	.00	.00	6,331.02	.00	.00	.0%
01261526	522000	HNICL	RETIREMENT	.00	.00	.00	2,787.11	.00	.00	.0%
01261526	523010		L & H INS	750,645.92	843,888.00	843,888.00	777,864.19	843,888.00	1,089,066.00	29.1%
01261526	523010	DIAN	L & H INS	.00	.00	.00	898.94	.00	.00	.0%
01261526	523010	HIAN	L & H INS	.00	.00	.00	3,784.32	.00	.00	.0%
01261526	523010	HIDAL	L & H INS	.00	.00	.00	2,119.33	.00	.00	.0%
01261526	523010	HNICL	L & H INS	.00	.00	.00	981.26	.00	.00	.0%
01261526	523030		HRA	.00	28,000.00	28,000.00	9,096.84	28,000.00	.00	.0%
01261526	524010		WKRS COMP	275,833.31	252,509.00	252,509.00	299,246.29	252,509.00	347,815.00	37.7%
01261526	531000		PROFESSION	200.00	30,000.00	30,000.00	.00	30,000.00	.00	.0%
01261526	531031		EMPLOYEE P	44,952.00	45,360.00	52,098.00	52,097.50	45,360.00	79,950.00	53.5%
01261526	531035		DRUG TESTI	850.00	1,750.00	1,750.00	280.00	1,750.00	1,800.00	2.9%
01261526	540000		TRAVEL & P	.00	3,676.00	3,676.00	133.90	3,676.00	3,748.00	2.0%
01261526	541000		COMMUNICAT	58,999.99	50,350.00	50,350.00	19,088.77	50,350.00	37,186.00	-26.1%
01261526	541040		COM-COMPUT	10,965.61	11,333.00	11,333.00	10,949.50	11,333.00	12,557.00	10.8%
01261526	542000		FREIG/POST	168.63	375.00	375.00	278.64	375.00	400.00	6.7%
01261526	543000		UTILITY SE	21,835.83	21,372.00	26,872.00	25,035.54	21,372.00	23,340.00	-13.1%
01261526	544000		RENTALS/LE	20,156.27	18,780.00	26,022.00	22,269.86	18,780.00	18,780.00	-27.8%
01261526	544008		RENT-ST 50	21,600.00	21,600.00	26,400.00	26,400.00	21,600.00	26,400.00	.0%
01261526	545000		INSURANCE	72,820.06	80,314.00	80,314.00	102,252.45	80,314.00	108,762.00	35.4%
01261526	545310		INS-MED DI	2,079.00	2,250.00	2,250.00	2,079.00	2,250.00	2,250.00	.0%
01261526	546000		REPAIRS &	219,180.15	285,000.00	278,342.00	266,676.07	285,000.00	285,000.00	2.4%
01261526	546020		MAIN SVC C	79,796.97	83,889.00	83,889.00	31,073.23	83,889.00	83,956.00	.1%
01261526	547000		PRINTING &	3,097.26	3,000.00	4,900.00	4,898.76	3,000.00	8,000.00	63.3%
01261526	549000		OTHER CURR	9,183.66	3,243.00	3,243.00	2,911.85	3,243.00	22,824.00	603.8%
01261526	549002		ADVERTISIN	498.99	800.00	800.00	.00	800.00	800.00	.0%
01261526	549009		COLLECTFEE	.00	.00	47.00	46.42	.00	.00	.0%
01261526	549081		BACKGROUND	562.00	1,004.00	1,004.00	464.00	1,004.00	576.00	-42.6%
01261526	549403		INS CLAIMS	.00	.00	.00	1,000.00	.00	.00	.0%
01261526	549974		IGT-PEMT	.00	.00	.00	.00	.00	175,000.00	.0%
01261526	551000		OFFICE SUP	2,962.84	4,000.00	4,000.00	3,322.39	4,000.00	4,000.00	.0%
01261526	552000		MISCELLANE	7,633.99	8,000.00	9,798.00	7,654.17	8,000.00	13,000.00	32.7%
01261526	552020		GAS, OIL &	154,853.52	200,000.00	195,000.00	141,521.04	200,000.00	200,000.00	2.6%
01261526	552030		JANITORIAL	20,638.34	16,975.00	20,575.00	21,141.13	16,975.00	40,000.00	94.4%
01261526	552040		TOOLS&SMI	70.20	2,238.00	2,238.00	419.32	2,238.00	1,500.00	-33.0%
01261526	552050		UNIFORMS	17,812.00	43,200.00	34,300.00	29,961.16	43,200.00	48,150.00	40.4%
01261526	552221		MED SUPPLY	396,489.17	257,130.00	257,130.00	232,051.66	257,130.00	280,130.00	8.9%
01261526	552222		BUNKER GEA	64,176.03	83,142.00	101,212.00	99,914.21	83,142.00	115,523.00	14.1%
01261526	552223		DISP LINEN	6,920.76	8,000.00	500.00	.00	8,000.00	10,000.00	1900.0%
01261526	552640		EQUIPMENT	12,883.11	23,929.00	23,929.00	8,357.33	23,929.00	14,255.00	-40.4%
01261526	552646		SOFTWARE	.00	.00	.00	.00	.00	3,118.00	.0%
01261526	554000		DUES/SUBSC	8,597.00	10,895.00	10,895.00	6,809.96	10,895.00	7,860.00	-27.9%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE	
01261526	555000	TRAINING	31,205.50	51,592.00	51,592.00	36,051.56	51,592.00	49,640.00	-3.8%
01261526	562000	VSBLD BUILDINGS	207.08	66,293.00	101,293.00	.00	66,293.00	.00	.0%
01261526	564000	EQUIPMENT	23,654.76	20,315.00	20,480.00	.00	20,315.00	6,693.00	-67.3%
01261526	564001	EQ\$5000 OG	19,789.74	145,485.00	178,842.00	144,039.26	145,485.00	.00	-100.0%
01261526	564001	ALERT EQ\$5000 OG	20,000.00	.00	28,993.00	28,992.38	.00	.00	.0%
01261526	564002	EQ50000 OG	54,454.49	.00	.00	.00	.00	.00	.0%
01261526	564002	FRP EQ50000 OG	8,408.21	1,309,272.00	1,343,882.00	1,237,957.46	1,309,272.00	.00	.0%
TOTAL RESCUE			10,376,524.99	13,157,050.00	13,309,006.00	12,182,632.87	13,157,050.00	13,967,964.00	5.0%
262	RESCUE BILLING								
01262526	512000	REG SALARY	154,428.29	165,169.00	40,000.00	9,585.90	165,169.00	139,310.00	248.3%
01262526	512000	ARP21 REG SALARY	.00	.00	129,114.00	119,043.10	.00	.00	.0%
01262526	512000	HIAN REG SALARY	484.67	.00	.00	.00	.00	.00	.0%
01262526	512000	HIDAL REG SALARY	.00	.00	.00	485.29	.00	.00	.0%
01262526	512000	HNICL REG SALARY	.00	.00	365.00	364.72	.00	.00	.0%
01262526	513000	SALARY-N/R	.00	2,500.00	2,500.00	.00	2,500.00	.00	.0%
01262526	514000	OVERTIME	1,035.72	1,500.00	1,500.00	4,596.03	1,500.00	5,150.00	243.3%
01262526	514001	HIAN DOUBLE TIM	3,147.43	.00	.00	.00	.00	.00	.0%
01262526	514001	HNICL DOUBLE TIM	.00	.00	826.00	825.35	.00	.00	.0%
01262526	521010	FICA TAXES	8,674.22	10,488.00	10,488.00	7,710.79	10,488.00	8,956.00	-14.6%
01262526	521010	HIAN FICA TAXES	225.19	.00	.00	-18.95	.00	.00	.0%
01262526	521010	HIDAL FICA TAXES	.00	.00	.00	29.14	.00	.00	.0%
01262526	521010	HNICL FICA TAXES	.00	.00	65.00	64.50	.00	.00	.0%
01262526	521020	MEDICARE T	2,028.71	2,453.00	2,453.00	1,803.33	2,453.00	2,095.00	-14.6%
01262526	521020	HIAN MEDICARE T	52.67	.00	.00	-4.43	.00	.00	.0%
01262526	521020	HIDAL MEDICARE T	.00	.00	.00	6.82	.00	.00	.0%
01262526	521020	HNICL MEDICARE T	.00	.00	16.00	15.09	.00	.00	.0%
01262526	522000	RETIREMENT	16,965.44	19,599.00	19,599.00	15,893.31	19,599.00	19,234.00	-1.9%
01262526	522000	HIAN RETIREMENT	539.26	.00	.00	-106.68	.00	.00	.0%
01262526	522000	HIDAL RETIREMENT	.00	.00	.00	65.85	.00	.00	.0%
01262526	522000	HNICL RETIREMENT	.00	.00	142.00	141.74	.00	.00	.0%
01262526	523010	L & H INS	31,845.64	31,695.00	29,970.00	22,917.40	31,695.00	36,649.00	22.3%
01262526	523010	HIAN L & H INS	.00	.00	570.00	569.70	.00	.00	.0%
01262526	523010	HIDAL L & H INS	.00	.00	.00	70.99	.00	.00	.0%
01262526	523010	HNICL L & H INS	.00	.00	214.00	213.01	.00	.00	.0%
01262526	523030	HRA	.00	1,500.00	1,500.00	2,585.09	1,500.00	.00	.0%
01262526	524010	WKRS COMP	255.30	264.00	311.00	310.93	264.00	209.00	-32.8%
01262526	540000	TRAV&PDIEM	.00	2,325.00	2,325.00	.00	2,325.00	2,325.00	.0%
01262526	541000	COMMUNICAT	259.41	255.00	255.00	.00	255.00	225.00	-11.8%
01262526	542000	FREIG/POST	8,385.40	8,000.00	8,000.00	3,327.69	8,000.00	8,000.00	.0%
01262526	544000	RENT&LEASE	5,607.48	7,398.00	7,398.00	.00	7,398.00	7,398.00	.0%
01262526	546020	MAIN SVC C	19,433.64	21,488.00	21,488.00	8,721.89	21,488.00	22,634.00	5.3%
01262526	547000	PRINT&BIND	738.00	1,900.00	1,900.00	1,724.10	1,900.00	1,900.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
01262526	549000	OT CUR CHG	2,977.57	13,900.00	13,900.00	3,603.03	13,900.00	13,900.00	.0%
01262526	549002	ADVERTISIN	.00	.00	50.00	50.00	.00	.00	.0%
01262526	549009	COLLECTFEE	1,497.68	5,500.00	4,930.00	1,439.94	5,500.00	5,500.00	11.6%
01262526	551000	OFFICE SUP	201.97	500.00	500.00	268.16	500.00	500.00	.0%
01262526	552000	MISC SUPPL	551.14	1,200.00	1,200.00	889.24	1,200.00	1,200.00	.0%
01262526	552640	EQUIP<\$750	810.11	500.00	500.00	353.01	500.00	500.00	.0%
01262526	555000	TRAINING	.00	5,970.00	5,970.00	.00	5,970.00	5,970.00	.0%
TOTAL RESCUE BILLING			260,144.94	304,104.00	308,049.00	207,545.08	304,104.00	281,655.00	-8.6%
271	MEDICAL EXAMINER								
01271527	531000	PROF SVCS	279,975.00	260,000.00	260,000.00	175,575.00	260,000.00	260,000.00	.0%
01271527	549271	TRANSPORT	31,500.00	35,000.00	35,000.00	26,700.00	35,000.00	35,000.00	.0%
TOTAL MEDICAL EXAMINER			311,475.00	295,000.00	295,000.00	202,275.00	295,000.00	295,000.00	.0%
291	RISK MANAGEMENT COORDINATOR								
01291519	512000	REG SALARY	.00	66,075.00	66,075.00	11,244.50	66,075.00	81,225.00	22.9%
01291519	521010	FICA TAXES	.00	4,097.00	4,097.00	668.77	4,097.00	5,036.00	22.9%
01291519	521020	MEDICARE T	.00	958.00	958.00	156.41	958.00	1,178.00	23.0%
01291519	522000	RETIREMENT	.00	7,870.00	7,870.00	1,339.23	7,870.00	11,022.00	40.1%
01291519	523010	L & H INS	.00	15,000.00	14,981.00	779.86	15,000.00	18,717.00	24.9%
01291519	524010	WKRS COMP	.00	106.00	125.00	124.84	106.00	122.00	-2.4%
01291519	534000	OT CONT SV	125,000.00	115,000.00	115,000.00	115,000.00	115,000.00	90,000.00	-21.7%
01291519	540000	TRAVEL & P	.00	.00	.00	.00	.00	857.00	.0%
01291519	541000	COMMUNICAT	.00	.00	.00	.00	.00	600.00	.0%
01291519	545000	INSURANCE	.00	.00	.00	.00	.00	160,000.00	.0%
01291519	546020	MAIN SVC C	.00	.00	.00	.00	.00	32.00	.0%
01291519	549000	SAFE OT CUR CHG	.00	5,000.00	5,000.00	.00	5,000.00	.00	.0%
01291519	552020	GAS, OIL &	.00	.00	.00	.00	.00	300.00	.0%
01291519	554000	DUES/SUBSC	.00	.00	.00	.00	.00	2,000.00	.0%
01291519	555000	TRAINING	.00	.00	.00	.00	.00	400.00	.0%
TOTAL RISK MANAGEMENT COORDI			125,000.00	214,106.00	214,106.00	129,313.61	214,106.00	371,489.00	73.5%
340	SMALL QUANTITY GENERATOR PRGM								
01340534	531020	PS-NEFRPC	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
01340534	542000	FREIG/POST	28.62	40.00	40.00	28.44	40.00	40.00	.0%
01340534	544000	RENT&LEASE	7.98	94.00	94.00	.00	94.00	94.00	.0%
TOTAL SMALL QUANTITY GENERAT			5,036.60	5,134.00	5,134.00	5,028.44	5,134.00	5,134.00	.0%
344	SOLID WASTE ADMINISTRATION								
01344534	512000	REG SALARY	357,439.92	413,964.00	411,792.00	344,113.36	413,964.00	483,700.00	17.5%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
01344534	512000	HIAN	REG SALARY	2,314.05	.00	.00	.00	.00	.00	.0%
01344534	512000	HIDAL	REG SALARY	.00	.00	.00	748.36	.00	.00	.0%
01344534	512000	HNICL	REG SALARY	.00	.00	565.00	564.78	.00	.00	.0%
01344534	512001	HIAN	SAL-EMERG	430.20	.00	.00	.00	.00	.00	.0%
01344534	512001	HIDAL	SAL-EMERG	.00	.00	.00	172.05	.00	.00	.0%
01344534	512001	HNICL	SAL-EMERG	.00	.00	241.00	240.67	.00	.00	.0%
01344534	512002		SAL ON CAL	8,580.00	7,626.00	7,626.00	7,620.00	7,626.00	7,626.00	.0%
01344534	514000		OVERTIME	6,154.13	6,200.00	6,200.00	2,915.15	6,200.00	6,200.00	.0%
01344534	514001	HIAN	DOUBLE TIM	3,718.08	.00	1,111.00	1,110.21	.00	.00	.0%
01344534	514001	HIDAL	DOUBLE TIM	.00	.00	.00	108.32	.00	.00	.0%
01344534	514001	HNICL	DOUBLE TIM	.00	.00	1,666.00	1,665.52	.00	.00	.0%
01344534	521010		FICA TAXES	22,166.21	26,365.00	26,365.00	20,984.01	26,365.00	30,847.00	17.0%
01344534	521010	HIAN	FICA TAXES	400.66	.00	54.00	53.14	.00	.00	.0%
01344534	521010	HIDAL	FICA TAXES	.00	.00	.00	60.88	.00	.00	.0%
01344534	521010	HNICL	FICA TAXES	.00	.00	148.00	147.36	.00	.00	.0%
01344534	521020		MEDICARE T	5,184.23	6,166.00	6,166.00	4,907.65	6,166.00	7,214.00	17.0%
01344534	521020	HIAN	MEDICARE T	93.70	.00	13.00	12.43	.00	.00	.0%
01344534	521020	HIDAL	MEDICARE T	.00	.00	.00	14.23	.00	.00	.0%
01344534	521020	HNICL	MEDICARE T	.00	.00	35.00	34.46	.00	.00	.0%
01344534	522000		RETIREMENT	51,134.76	58,787.00	58,787.00	51,578.90	58,787.00	76,661.00	30.4%
01344534	522000	HIAN	RETIREMENT	854.24	.00	133.00	132.23	.00	.00	.0%
01344534	522000	HIDAL	RETIREMENT	.00	.00	.00	171.10	.00	.00	.0%
01344534	522000	HNICL	RETIREMENT	.00	.00	342.00	341.75	.00	.00	.0%
01344534	523010		L & H INS	53,127.97	68,134.00	62,303.00	48,839.60	68,134.00	101,146.00	62.3%
01344534	523010	HIAN	L & H INS	.00	.00	861.00	860.77	.00	.00	.0%
01344534	523010	HIDAL	L & H INS	.00	.00	.00	157.13	.00	.00	.0%
01344534	523010	HNICL	L & H INS	.00	.00	329.00	328.18	.00	.00	.0%
01344534	523030		HRA	.00	2,000.00	2,000.00	1,177.09	2,000.00	.00	.0%
01344534	524010		WKRS COMP	13,033.47	14,092.00	16,597.00	16,596.83	14,092.00	13,305.00	-19.8%
01344534	531035		DRUG TEST	.00	100.00	100.00	55.00	100.00	.00	-100.0%
01344534	534000		OT CONT SV	222.00	813.00	813.00	222.00	813.00	222.00	-72.7%
01344534	540000		TRAV&PDIEM	4,780.89	3,941.00	3,388.00	2,692.20	3,941.00	5,186.00	53.1%
01344534	541000		COMMUNICAT	1,132.28	1,387.00	1,387.00	1,156.75	1,387.00	1,387.00	.0%
01344534	542000		FREIG/POST	.00	300.00	300.00	55.81	300.00	300.00	.0%
01344534	543000		UTILITY SV	4,084.21	4,800.00	4,800.00	3,685.77	4,800.00	4,800.00	.0%
01344534	544000		RENT&LEASE	1,853.58	2,146.00	3,101.00	3,100.08	2,146.00	3,064.00	-1.2%
01344534	545000		INSURANCE	916.80	4,600.00	4,600.00	1,028.62	4,600.00	1,135.00	-75.3%
01344534	546000		RPR&MAINT	.00	500.00	100.00	.00	500.00	500.00	400.0%
01344534	546020		MAIN SVC C	886.62	3,850.00	4,130.00	1,032.25	3,850.00	3,850.00	-6.8%
01344534	546022		SC-COPIER	200.68	240.00	240.00	.00	240.00	360.00	50.0%
01344534	546030		R&M-BLDGS	2,596.20	2,000.00	1,729.00	643.15	2,000.00	2,000.00	15.7%
01344534	547000		PRINT&BIND	.00	300.00	552.00	551.61	300.00	300.00	-45.7%
01344534	549000		OT CUR CHG	136.90	200.00	429.00	428.95	200.00	200.00	-53.4%
01344534	549002		ADVERTISIN	38.92	.00	599.00	422.00	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET							FOR PERIOD 13		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
01344534	549061	UNIFORM RE	735.00	780.00	780.00	735.00	780.00	780.00	.0%
01344534	549081	BACKGROUND	.00	.00	32.00	.00	.00	.00	.0%
01344534	551000	OFFICE SUP	717.71	1,000.00	1,000.00	261.40	1,000.00	1,000.00	.0%
01344534	552000	MISC SUPPL	914.80	1,000.00	1,400.00	1,321.70	1,000.00	1,000.00	-28.6%
01344534	552020	GAS/OIL&LU	856.28	1,000.00	500.00	.00	1,000.00	1,000.00	100.0%
01344534	552030	JANITOR SU	1,250.58	1,250.00	1,250.00	1,172.83	1,250.00	1,250.00	.0%
01344534	552050	UNIFORMS	114.68	150.00	650.00	262.25	150.00	150.00	-76.9%
01344534	552640	EQUIP<\$750	438.62	.00	26.00	25.91	.00	.00	.0%
01344534	554000	DUES/SUBSC	1,159.00	1,292.00	1,816.00	1,803.00	1,292.00	1,292.00	-28.9%
01344534	555000	TRAINING	3,373.00	.00	.00	.00	.00	2,750.00	.0%
01344582	591910	TAXCO TR-CONS OF	130.68	125.00	125.00	92.46	125.00	.00	.0%
TOTAL SOLID WASTE ADMINISTRA			551,171.05	635,108.00	637,181.00	526,404.90	635,108.00	759,225.00	19.2%
357	RECYCLING & EDUCATION GRANT								
01357534	531000	PROF SVCS	31,614.33	211,200.00	258,036.00	57,903.51	211,200.00	37,200.00	-85.6%
01357534	534302	SVC-WTIRE	8,000.00	8,800.00	8,800.00	6,150.00	8,800.00	8,800.00	.0%
01357534	534304	RECYC COOR	42,141.50	69,987.00	69,987.00	48,776.64	69,987.00	69,987.00	.0%
01357534	541000	COMMUNICAT	3.03	3.00	3.00	1.50	3.00	3.00	.0%
01357534	543003	WASTE DISP	35,322.92	35,000.00	40,176.00	37,675.83	35,000.00	40,000.00	-.4%
01357534	544000	RENT&LEASE	172.25	4,228.00	1,090.00	55.12	4,228.00	228.00	-79.1%
01357534	545000	INSURANCE	557.00	700.00	700.00	540.00	700.00	674.00	-3.7%
01357534	546000	RPR&MAINT	2,629.01	14,000.00	21,130.00	16,811.94	14,000.00	14,000.00	-33.7%
01357534	549002	ADVERTISIN	1,359.75	2,500.00	2,500.00	1,597.97	2,500.00	2,500.00	.0%
01357534	549061	UNIFORM RE	92.40	109.00	109.00	59.28	109.00	60.00	-45.0%
01357534	549081	BACKGROUND	8.00	.00	.00	8.00	.00	.00	.0%
01357534	552000	MISC SUPPL	720.31	1,200.00	700.00	37.87	1,200.00	1,200.00	71.4%
01357534	552020	GAS/OIL&LU	8,000.00	8,000.00	6,700.00	759.74	8,000.00	12,000.00	79.1%
01357534	552040	TOOLS&SMI	160.39	500.00	500.00	145.93	500.00	500.00	.0%
01357534	552050	UNIFORMS	200.00	200.00	200.00	100.00	200.00	200.00	.0%
01357534	552051	SAFETY APP	500.00	500.00	500.00	479.78	500.00	500.00	.0%
01357534	552640	EQUIP<\$750	676.20	750.00	750.00	217.56	750.00	750.00	.0%
01357534	564001	EQ\$5000 OG	20,513.00	.00	.00	.00	.00	27,000.00	.0%
TOTAL RECYCLING & EDUCATION			152,670.09	357,677.00	411,881.00	171,320.67	357,677.00	215,602.00	-47.7%
361	WN PH I OLD POST-CLOSURE								
01361534	531000	PROF SVCS	21,149.30	63,000.00	95,000.00	53,160.99	63,000.00	32,329.00	-66.0%
01361534	531325	PS-O&M LFG	36,657.26	44,000.00	44,000.00	43,454.11	44,000.00	44,000.00	.0%
01361534	543000	UTILITY SV	1,170.96	1,400.00	1,400.00	1,206.98	1,400.00	1,400.00	.0%
01361534	545000	INSURANCE	1,007.25	1,000.00	1,000.00	1,007.25	1,000.00	1,252.00	25.2%
01361534	546000	RPR&MAINT	3,778.26	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
01361534	546710	GROUNDS UP	596.16	2,898.00	2,898.00	1,788.48	2,898.00	1,788.00	-38.3%
01361534	552000	MISC SUPPL	660.98	700.00	700.00	.00	700.00	700.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET							FOR PERIOD 13		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
01361534	552020	GAS/OIL&LU	3,029.32	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	100.0%
01361534	552040	TOOLS&SMI	500.00	500.00	500.00	.00	500.00	500.00	.0%
01361534	552051	SAFETY APP	100.00	100.00	100.00	79.43	100.00	100.00	.0%
01361534	552301	MAT-LANDFL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01361534	552640	EQUIP<\$750	500.00	500.00	500.00	354.99	500.00	500.00	.0%
TOTAL WN PH I OLD POST-CLOSU			69,149.49	120,098.00	152,098.00	104,052.23	120,098.00	91,569.00	-39.8%
362	WN LANDFILL CLOSURE								
01362534	531000	PROF SVCS	57,381.79	132,900.00	272,500.00	272,424.45	132,900.00	193,168.00	-29.1%
01362534	531313	PS-LEE-WN	129,675.32	465,000.00	457,449.00	442,849.20	465,000.00	402,000.00	-12.1%
01362534	531313	CSCSW PS-LEE-WN	93,750.00	93,750.00	93,750.00	93,750.00	93,750.00	93,750.00	.0%
01362534	531325	PS-O&M LFG	122,722.20	146,000.00	146,000.00	145,476.81	146,000.00	149,000.00	2.1%
01362534	541000	COMMUNICAT	2,774.90	1,700.00	2,800.00	2,611.96	1,700.00	2,403.00	-14.2%
01362534	542000	FREIG/POST	.00	300.00	300.00	110.90	300.00	300.00	.0%
01362534	543000	UTILITY SV	7,594.34	7,600.00	7,600.00	6,763.79	7,600.00	11,880.00	56.3%
01362534	544000	RENT&LEASE	1,805.42	4,537.00	5,537.00	1,768.21	4,537.00	5,844.00	5.5%
01362534	545000	INSURANCE	7,303.33	5,300.00	5,300.00	7,277.12	5,300.00	9,031.00	70.4%
01362534	546000	REPAIRS &	44,773.88	93,360.00	88,324.00	40,325.04	93,360.00	66,010.00	-25.3%
01362534	546020	MAIN SVC C	.00	.00	280.00	280.00	.00	.00	.0%
01362534	546710	GROUNDS UP	1,995.84	9,702.00	9,702.00	5,987.52	9,702.00	5,988.00	-38.3%
01362534	549000	OT CUR CHG	25.00	100.00	100.00	75.00	100.00	100.00	.0%
01362534	549002	ADVERTISIN	418.35	500.00	500.00	.00	500.00	500.00	.0%
01362534	549006	PERMIT FEE	250.00	500.00	500.00	250.00	500.00	250.00	-50.0%
01362534	549061	UNIFORM RE	110.40	109.00	109.00	59.28	109.00	360.00	230.3%
01362534	549081	BACKGROUND	8.00	.00	.00	8.00	.00	.00	.0%
01362534	552000	MISC SUPPL	562.50	1,800.00	1,800.00	696.44	1,800.00	1,800.00	.0%
01362534	552020	GAS, OIL &	15,567.01	23,000.00	23,000.00	13,619.14	23,000.00	10,000.00	-56.5%
01362534	552040	TOOLS&SMI	964.18	2,000.00	2,000.00	1,656.96	2,000.00	2,000.00	.0%
01362534	552050	UNIFORMS	150.00	150.00	150.00	100.00	150.00	300.00	100.0%
01362534	552051	SAFETY APP	563.91	500.00	500.00	425.36	500.00	675.00	35.0%
01362534	552301	MAT-LANDFL	.00	20,000.00	14,000.00	6,320.00	20,000.00	20,000.00	42.9%
01362534	552640	EQUIP<\$750	445.90	3,000.00	3,000.00	788.47	3,000.00	3,100.00	3.3%
01362534	564000	EQUIPMENT	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01362534	564001	EQ\$5000 OG	11,220.00	.00	.00	.00	.00	.00	.0%
TOTAL WN LANDFILL CLOSURE			500,062.27	1,014,808.00	1,138,201.00	1,043,623.65	1,014,808.00	981,459.00	-13.8%
363	LOFTON CREEK POST-CLOSURE								
01363534	531000	PROF SVCS	45,866.93	19,200.00	32,408.00	28,665.57	19,200.00	18,600.00	-42.6%
01363534	545000	INSURANCE	596.55	600.00	600.00	596.55	600.00	742.00	23.7%
01363534	546000	RPR&MAINT	3,095.26	6,100.00	6,100.00	2,100.00	6,100.00	6,100.00	.0%
01363534	546710	GROUNDS UP	292.00	2,640.00	2,640.00	876.00	2,640.00	876.00	-66.8%
01363534	549000	OT CUR CHG	.00	100.00	100.00	.00	100.00	100.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
GENERAL FUND									
01363534	552000	MISC SUPPL	500.00	500.00	500.00	.00	500.00	500.00	.0%
01363534	552020	GAS/OIL&LU	533.35	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
01363534	552040	TOOLS&SMI	.00	200.00	200.00	.00	200.00	200.00	.0%
01363534	552051	SAFETY APP	200.00	200.00	200.00	152.41	200.00	200.00	.0%
01363534	552640	EQUIP<\$750	123.99	500.00	500.00	279.99	500.00	500.00	.0%
TOTAL LOFTON CREEK POST-CLOS			51,208.08	35,040.00	48,248.00	32,670.52	35,040.00	32,818.00	-32.0%
364	BRYCEVILLE POST-CLOSURE								
01364534	531000	PROF SVCS	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%
01364534	545000	INSURANCE	239.25	275.00	275.00	239.25	275.00	297.00	8.0%
01364534	546000	RPR&MAINT	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
01364534	552000	MISC SUPPL	459.77	500.00	500.00	.00	500.00	500.00	.0%
01364534	552020	GAS/OIL&LU	1,440.51	3,000.00	3,000.00	2,112.78	3,000.00	3,000.00	.0%
01364534	552040	TOOLS&SMI	234.00	200.00	200.00	.00	200.00	200.00	.0%
01364534	552051	SAFETY APP	173.50	200.00	200.00	200.20	200.00	200.00	.0%
TOTAL BRYCEVILLE POST-CLOSUR			2,547.03	8,675.00	8,675.00	2,552.23	8,675.00	7,697.00	-11.3%
369	CONVENIENCE CENTER								
01369534	541000	COMMUNICAT	8.52	27.00	27.00	1.46	27.00	27.00	.0%
01369534	543000	UTILITY SV	1,413.39	1,293.00	1,293.00	1,092.75	1,293.00	1,293.00	.0%
01369534	543003	WASTE DISP	159,475.97	139,000.00	235,200.00	211,465.00	139,000.00	202,860.00	-13.8%
01369534	544000	RENT&LEASE	.00	3,750.00	3,750.00	.00	3,750.00	.00	-100.0%
01369534	545000	INSURANCE	708.00	850.00	850.00	672.00	850.00	857.00	.8%
01369534	546000	RPR&MAINT	1,773.19	10,726.00	11,734.00	4,778.72	10,726.00	35,735.00	204.5%
01369534	549002	ADVERTISIN	360.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01369534	549061	UNIFORM RE	287.37	292.00	292.00	163.44	292.00	119.00	-59.2%
01369534	549081	BACKGROUND	16.00	.00	.00	16.00	.00	.00	.0%
01369534	552000	MISC SUPPL	331.69	1,000.00	1,000.00	179.28	1,000.00	1,000.00	.0%
01369534	552020	GAS/OIL&LU	6,829.01	6,500.00	6,500.00	6,500.00	6,500.00	8,000.00	23.1%
01369534	552040	TOOLS&SMI	233.99	300.00	300.00	.00	300.00	300.00	.0%
01369534	552050	UNIFORMS	160.00	300.00	300.00	300.00	300.00	300.00	.0%
01369534	552051	SAFETY APP	1,034.00	600.00	600.00	949.99	600.00	600.00	.0%
01369534	552640	EQUIP<\$750	800.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01369534	562000	BUILDINGS	.00	175,000.00	.00	.00	.00	.00	.0%
01369534	562000	C0162 BUILDINGS	.00	20,000.00	182,236.00	156,961.81	195,000.00	.00	.0%
01369534	564000	EQUIPMENT	.00	.00	3,163.00	3,162.84	.00	.00	.0%
01369534	564000	C0162 EQUIPMENT	.00	.00	12,764.00	12,875.01	.00	.00	.0%
01369534	564001	EQ\$5000 OG	21,948.00	21,948.00	36,052.00	9,867.12	21,948.00	.00	.0%
01369534	564002	EQ50000 OG	.00	150,000.00	150,000.00	.00	150,000.00	60,000.00	-60.0%
TOTAL CONVENIENCE CENTER			195,379.13	534,586.00	649,061.00	408,985.42	534,586.00	314,091.00	-51.6%
371	COOPERATIVE EXTENSION SVC								
01371537	512000	REG SALARY	243,137.17	271,212.00	270,335.00	233,824.47	271,212.00	292,709.00	8.3%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:				PROJECTION: 20241 2023/2024 BUDGET					FOR PERIOD 13	
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE			
01371537 512000 HIAN REG SALARY	993.67	.00	.00	.00	.00	.00	.0%			
01371537 512000 HIDAL REG SALARY	.00	.00	.00	354.31	.00	.00	.0%			
01371537 512000 HNICL REG SALARY	.00	.00	355.00	354.31	.00	.00	.0%			
01371537 521010 FICA TAXES	14,776.43	16,630.00	16,630.00	14,138.46	16,630.00	18,148.00	9.1%			
01371537 521010 HIAN FICA TAXES	61.61	.00	.00	-4.08	.00	.00	.0%			
01371537 521010 HIDAL FICA TAXES	.00	.00	.00	20.44	.00	.00	.0%			
01371537 521010 HNICL FICA TAXES	.00	.00	21.00	20.56	.00	.00	.0%			
01371537 521020 MEDICARE T	3,455.71	3,889.00	3,889.00	3,306.37	3,889.00	4,244.00	9.1%			
01371537 521020 HIAN MEDICARE T	14.41	.00	.00	-.96	.00	.00	.0%			
01371537 521020 HIDAL MEDICARE T	.00	.00	.00	4.78	.00	.00	.0%			
01371537 521020 HNICL MEDICARE T	.00	.00	5.00	4.81	.00	.00	.0%			
01371537 522000 RETIREMENT	26,446.99	31,945.00	31,945.00	27,816.16	31,945.00	39,721.00	24.3%			
01371537 522000 HIAN RETIREMENT	118.35	.00	.00	-.01	.00	.00	.0%			
01371537 522000 HIDAL RETIREMENT	.00	.00	.00	48.08	.00	.00	.0%			
01371537 522000 HNICL RETIREMENT	.00	.00	43.00	42.20	.00	.00	.0%			
01371537 523010 L & H INS	23,613.64	27,526.00	27,526.00	26,993.24	27,526.00	27,526.00	.0%			
01371537 523010 HIAN L & H INS	.00	.00	315.00	314.80	.00	.00	.0%			
01371537 523010 HIDAL L & H INS	.00	.00	.00	108.78	.00	.00	.0%			
01371537 523010 HNICL L & H INS	.00	.00	109.00	108.78	.00	.00	.0%			
01371537 523030 HRA	.00	1,000.00	1,000.00	673.32	1,000.00	.00	.0%			
01371537 524010 WKRS COMP	150.61	161.00	190.00	189.61	161.00	162.00	-14.7%			
01371537 540000 TRAVEL & P	6,467.99	8,650.00	8,650.00	1,758.18	8,650.00	6,530.00	-24.5%			
01371537 541000 COMMUNICAT	6,771.17	7,000.00	7,000.00	5,796.35	7,000.00	6,700.00	-4.3%			
01371537 542000 FREIG/POST	43.20	100.00	100.00	38.75	100.00	100.00	.0%			
01371537 543000 UTILITY SE	8,489.49	13,800.00	13,800.00	11,168.96	13,800.00	10,500.00	-23.9%			
01371537 544000 RENTALS/LE	5,280.95	5,091.00	6,236.00	6,235.39	5,091.00	6,633.00	6.4%			
01371537 545000 INSURANCE	3,395.00	3,750.00	3,750.00	5,154.00	3,750.00	4,143.00	10.5%			
01371537 546000 REPAIRS &	786.41	1,700.00	1,700.00	137.39	1,700.00	1,700.00	.0%			
01371537 546020 MAIN SVC C	1,310.48	2,524.00	2,524.00	1,387.18	2,524.00	2,324.00	-7.9%			
01371537 549000 OTHER CURR	50.40	100.00	100.00	46.20	100.00	100.00	.0%			
01371537 549002 ADVERTISIN	168.29	.00	.00	.00	.00	.00	.0%			
01371537 549081 BACKGROUND	197.50	300.00	300.00	232.75	300.00	300.00	.0%			
01371537 549371 4H PROGRAM	2,700.48	2,900.00	2,900.00	3,332.62	2,900.00	2,900.00	.0%			
01371537 551000 OFFICE SUP	1,934.64	2,100.00	2,100.00	1,938.19	2,100.00	2,100.00	.0%			
01371537 552000 MISCELLANE	485.52	500.00	850.00	837.97	500.00	500.00	-41.2%			
01371537 552020 GAS, OIL &	3,580.04	3,400.00	3,400.00	1,834.93	3,400.00	3,400.00	.0%			
01371537 552640 EQUIPMENT	2,935.89	5,000.00	3,855.00	411.81	5,000.00	4,000.00	3.8%			
01371537 554000 DUES/SUBSC	947.00	2,570.00	2,570.00	957.96	2,570.00	2,670.00	3.9%			
01371537 555000 TRAINING	225.00	3,525.00	3,175.00	187.60	3,525.00	3,300.00	3.9%			
01371537 562000 YEXT BUILDINGS	250,226.02	46,760.00	86,245.00	86,244.46	46,760.00	.00	.0%			
01371537 563000 IMPR-OTHER	.00	.00	.00	.00	.00	150,000.00	.0%			
01371537 564001 EQ\$5000 OG	.00	8,000.00	8,000.00	5,974.00	8,000.00	.00	.0%			
TOTAL COOPERATIVE EXTENSION	608,764.06	470,133.00	509,618.00	441,993.12	470,133.00	590,410.00	15.9%			
372 SOIL CONSERVATION										
01372537 581000 AID TO OTH	26,525.00	26,525.00	26,525.00	26,525.00	26,525.00	26,525.00	.0%			

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE
TOTAL SOIL CONSERVATION		26,525.00	26,525.00	26,525.00	26,525.00	26,525.00	26,525.00	.0%
373	CONSERVATION/RESILIENCY							
01373537	531000 PROF SVCS	.00	.00	24,750.00	24,750.00	.00	225,000.00	809.1%
01373537	561000 LAND	.00	.00	.00	.00	.00	1,695,865.00	.0%
01373582	591910 TAXCO TR-CONS OF	.00	.00	.00	.00	.00	39,202.00	.0%
TOTAL CONSERVATION/RESILIENC		.00	.00	24,750.00	24,750.00	.00	1,960,067.00	7819.5%
493	FLEET POOL							
01493516	564001 FLEET EQ\$5000 OG	.00	.00	.00	.00	.00	34,607.00	.0%
01493526	564001 FLEET EQ\$5000 OG	.00	.00	.00	.00	.00	50,000.00	.0%
01493526	564002 FRP EQ50000 OG	.00	.00	.00	.00	.00	648,530.00	.0%
01493534	564002 FLEET EQ50000 OG	.00	.00	.00	.00	.00	134,985.00	.0%
01493572	564001 FLEET EQ\$5000 OG	.00	.00	.00	.00	.00	66,800.00	.0%
TOTAL FLEET POOL		.00	.00	.00	.00	.00	934,922.00	.0%
541	AFFORDABLE HOUSING							
01541554	549000 OT CUR CHG	175.00	175.00	175.00	175.00	175.00	175.00	.0%
01541554	554000 DUES/SUBSC	.00	200.00	200.00	200.00	200.00	200.00	.0%
TOTAL AFFORDABLE HOUSING		175.00	375.00	375.00	375.00	375.00	375.00	.0%
551	DPT OF STRATEGIC ADVANCEMENT &							
01551559	512000 REG SALARY	.00	.00	.00	.00	.00	275,817.00	.0%
01551559	521010 FICA TAXES	.00	.00	.00	.00	.00	17,101.00	.0%
01551559	521020 MEDICARE T	.00	.00	.00	.00	.00	3,999.00	.0%
01551559	522000 RETIREMENT	.00	.00	.00	.00	.00	37,428.00	.0%
01551559	523010 L & H INS	.00	.00	.00	.00	.00	28,932.00	.0%
01551559	524010 WKRS COMP	.00	.00	.00	.00	.00	414.00	.0%
01551559	531000 PROF SVCS	.00	.00	.00	.00	.00	70,000.00	.0%
01551559	540000 TRAV&PDIEM	.00	.00	.00	.00	.00	1,724.00	.0%
01551559	541000 COMMUNICAT	.00	.00	.00	.00	.00	1,280.00	.0%
01551559	542000 FREIG/POST	.00	.00	.00	.00	.00	200.00	.0%
01551559	546020 MAIN SVC C	.00	.00	.00	.00	.00	53.00	.0%
01551559	547000 PRINT&BIND	.00	.00	.00	.00	.00	650.00	.0%
01551559	548000 PROMOTIONS	.00	.00	.00	.00	.00	25,000.00	.0%
01551559	549000 OT CUR CHG	.00	.00	.00	.00	.00	2,000.00	.0%
01551559	549002 ADVERTISIN	.00	.00	.00	.00	.00	1,000.00	.0%
01551559	551000 OFFICE SUP	.00	.00	.00	.00	.00	500.00	.0%
01551559	552000 MISC SUPPL	.00	.00	.00	.00	.00	1,500.00	.0%
01551559	552640 EQUIP<\$750	.00	.00	.00	.00	.00	16,000.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET							FOR PERIOD 13		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE
01551559	554000	DUES/SUBSC	.00	.00	.00	.00	.00	2,060.00	.0%
01551559	555000	TRAINING	.00	.00	.00	.00	.00	800.00	.0%
TOTAL DPT OF STRATEGIC ADVAN			.00	.00	.00	.00	.00	486,458.00	.0%
552	ECONOMIC DEVELOPMENT								
01552552	582000	DOWNE AID-PRIVAT	.00	14,400.00	14,400.00	.00	14,400.00	.00	-100.0%
01552552	582000	LIGNO AID-PRIVAT	11,250.00	12,639.00	12,639.00	11,250.00	12,639.00	.00	-100.0%
01552552	582000	LTECH AID-PRIVAT	1,068,335.18	356,000.00	314,686.00	312,608.28	356,000.00	.00	-100.0%
TOTAL ECONOMIC DEVELOPMENT			1,079,585.18	383,039.00	341,725.00	323,858.28	383,039.00	.00	-100.0%
621	ANIMAL CONTROL								
01621562	561000	NCPP3 LAND	.00	.00	1,250,000.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL			.00	.00	1,250,000.00	.00	.00	.00	-100.0%
691	HEALTH & WELFARE-INDIGENT								
01691561	549611	HOSP-HCRA	31,351.93	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
01691562	543000	UTILITY SV	16,012.05	16,900.00	16,900.00	14,441.02	16,900.00	16,900.00	.0%
01691562	545000	INSURANCE	21,470.00	20,365.00	20,365.00	23,441.00	20,365.00	26,600.00	30.6%
01691562	549624	MEDICAID	853,166.97	850,000.00	851,465.00	851,464.26	850,000.00	909,843.00	6.9%
01691562	549625	INC-CANCER	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
01691562	564002	EQ50000 OG	.00	.00	2,349.00	2,349.00	.00	.00	.0%
01691562	581009	HEALTH DEP	1,182,162.00	1,182,162.00	1,182,162.00	1,182,162.00	1,182,162.00	1,182,162.00	.0%
01691564	549000	OT CUR CHG	.00	500.00	500.00	.00	500.00	500.00	.0%
01691564	549643	IND-BURIAL	11,750.00	18,000.00	18,000.00	12,750.00	18,000.00	18,000.00	.0%
TOTAL HEALTH & WELFARE-INDIG			2,115,912.95	2,188,927.00	2,192,741.00	2,086,607.28	2,188,927.00	2,254,005.00	2.8%
692	NOT FOR PROFIT AGENCIES								
01692537	582014	ST MARY CO	700.00	700.00	700.00	700.00	700.00	700.00	.0%
01692539	582009	NCP10 FAIR ASSOC	.00	.00	.00	.00	.00	50,000.00	.0%
01692552	540000	TRAV&PDIEM	.00	.00	.00	.00	.00	10,000.00	.0%
01692552	582011	ECON DEVEL	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
01692564	582005	EPISCOPAL	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	.0%
01692564	582008	CON ON AGE	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	.0%
01692564	582010	BARNABAS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
01692564	582033	SALV ARMY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
01692564	582202	BOYS&GIRLS	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
01692565	582007	ARC	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	.0%
01692569	582034	VET SUI PV	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	-100.0%
01692569	582042	MICAH'S HS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
01692573	549730	FEE-WELCOM	300.00	300.00	300.00	300.00	300.00	300.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
01692574	582009	FAIR ASSOC	.00	.00	3,500.00	3,500.00	.00	.00	.0%
TOTAL NOT FOR PROFIT AGENCIE			705,550.00	705,550.00	709,050.00	709,050.00	705,550.00	760,550.00	7.3%
693	MENTAL, ALCOHOL, & DRUG								
01693563	582003	BAKER ACT	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
01693569	582002	NC-M/A& DR	279,396.79	279,000.00	279,000.00	279,000.00	279,000.00	279,000.00	.0%
TOTAL MENTAL, ALCOHOL, & DRU			311,396.79	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	.0%
711	LIBRARIES								
01711571	512000	REG SALARY	413,624.15	495,310.00	484,016.00	436,861.44	495,310.00	488,614.00	.9%
01711571	512000	HIAN REG SALARY	3,389.91	.00	.00	.00	.00	.00	.0%
01711571	512000	HIDAL REG SALARY	.00	.00	.00	1,111.13	.00	.00	.0%
01711571	512000	HNICL REG SALARY	.00	.00	912.00	911.79	.00	.00	.0%
01711571	514000	OVERTIME	2,167.82	3,500.00	3,500.00	1,790.54	3,500.00	3,605.00	3.0%
01711571	514001	HIAN DOUBLE TIM	53.69	.00	.00	.00	.00	.00	.0%
01711571	521010	FICA TAXES	25,222.99	30,219.00	30,219.00	26,524.73	30,219.00	30,518.00	1.0%
01711571	521010	HIAN FICA TAXES	213.50	.00	.00	-5.79	.00	.00	.0%
01711571	521010	HIDAL FICA TAXES	.00	.00	.00	66.28	.00	.00	.0%
01711571	521010	HNICL FICA TAXES	.00	.00	55.00	54.64	.00	.00	.0%
01711571	521020	MEDICARE T	5,899.06	7,067.00	7,067.00	6,203.30	7,067.00	7,137.00	1.0%
01711571	521020	HIAN MEDICARE T	49.93	.00	.00	-1.35	.00	.00	.0%
01711571	521020	HIDAL MEDICARE T	.00	.00	.00	15.50	.00	.00	.0%
01711571	521020	HNICL MEDICARE T	.00	.00	13.00	12.78	.00	.00	.0%
01711571	522000	RETIREMENT	54,757.23	64,252.00	62,252.00	55,475.04	64,252.00	85,273.00	37.0%
01711571	522000	HIAN RETIREMENT	410.13	.00	.00	.00	.00	.00	.0%
01711571	522000	HIDAL RETIREMENT	.00	.00	.00	150.78	.00	.00	.0%
01711571	522000	HNICL RETIREMENT	.00	.00	109.00	108.60	.00	.00	.0%
01711571	523010	L & H INS	37,155.30	35,864.00	53,158.00	50,161.69	35,864.00	85,509.00	60.9%
01711571	523010	HIAN L & H INS	.00	.00	523.00	522.79	.00	.00	.0%
01711571	523010	HIDAL L & H INS	.00	.00	.00	178.69	.00	.00	.0%
01711571	523010	HNICL L & H INS	.00	.00	144.00	143.66	.00	.00	.0%
01711571	523030	HRA	.00	3,500.00	2,267.00	125.00	3,500.00	.00	.0%
01711571	524010	WKRS COMP	2,137.47	2,260.00	2,662.00	2,661.71	2,260.00	1,915.00	-28.1%
01711571	540000	TRAV&PDIEM	302.27	770.00	770.00	167.18	770.00	1,020.00	32.5%
01711571	541000	COMMUNICAT	1,458.34	1,471.00	1,471.00	1,155.19	1,471.00	1,463.00	-.5%
01711571	542000	FREIG/POST	695.48	601.00	601.00	644.74	601.00	631.00	5.0%
01711571	544000	RENT&LEASE	2,800.48	3,714.00	3,714.00	3,687.21	3,714.00	3,714.00	.0%
01711571	545000	INSURANCE	397.00	400.00	597.00	597.00	400.00	480.00	-19.6%
01711571	546000	RPR&MAINT	1,950.00	3,882.00	3,480.00	1,600.00	3,882.00	1,920.00	-44.8%
01711571	546020	MAIN SVC C	29,264.13	27,633.00	45,677.00	45,677.06	27,633.00	46,538.00	1.9%
01711571	546040	R&M-TRUCK	718.06	1,285.00	965.00	65.05	1,285.00	753.00	-22.0%
01711571	547000	PRINTING &	1,411.21	2,235.00	1,620.00	1,336.19	2,235.00	3,184.00	96.5%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
01711571	549000	OTHER CURR	20,273.29	19,750.00	26,149.00	19,189.86	19,750.00	18,263.00	-30.2%
01711571	549002	ADVERTISIN	481.72	750.00	864.00	864.00	750.00	750.00	-13.2%
01711571	549081	BACKGROUND	240.50	.00	32.00	16.00	.00	.00	.0%
01711571	551000	OFFICE SUP	303.45	300.00	300.00	190.61	300.00	615.00	105.0%
01711571	552000	MISCELLANE	5,035.42	11,791.00	6,808.00	3,341.41	11,791.00	10,488.00	54.1%
01711571	552020	GAS, OIL &	4,910.58	2,959.00	2,959.00	3,103.70	2,959.00	3,703.00	25.1%
01711571	552640	EQUIPMENT	1,056.51	.00	268.00	267.49	.00	.00	.0%
01711571	554000	DUES/SUBSC	35,683.20	37,910.00	47,030.00	35,402.87	37,910.00	44,262.00	-5.9%
01711571	554000	LBDON DUES/SUBSC	.00	5,000.00	4,890.00	4,019.40	5,000.00	5,000.00	2.2%
01711571	555000	TRAINING	174.95	70.00	110.00	110.00	70.00	516.00	369.1%
01711571	564000	EQUIPMENT	1,071.00	.00	.00	.00	.00	28,762.00	.0%
01711571	564001	FRP EQ\$5000 OG	23,743.55	10,000.00	10,000.00	.00	10,000.00	.00	.0%
01711571	566100	BOOKS &MAT	116,130.97	143,068.00	134,868.00	127,126.10	143,068.00	143,068.00	6.1%
TOTAL LIBRARIES			793,183.29	915,561.00	940,070.00	831,633.01	915,561.00	1,017,701.00	8.3%
712	FERNANDINA BEACH BRANCH								
01712571	512000	REG SALARY	223,648.77	243,908.00	232,714.00	175,305.60	243,908.00	256,594.00	10.3%
01712571	512000	HIAN REG SALARY	1,477.90	.00	.00	.00	.00	.00	.0%
01712571	512000	HIDAL REG SALARY	.00	.00	.00	457.24	.00	.00	.0%
01712571	512000	HNICL REG SALARY	.00	.00	472.00	471.20	.00	.00	.0%
01712571	513000	SALARY-N/R	.00	2,000.00	2,000.00	1,892.00	2,000.00	.00	.0%
01712571	514000	OVERTIME	485.80	823.00	823.00	.00	823.00	.00	.0%
01712571	521010	FICA TAXES	13,251.78	15,297.00	15,297.00	10,531.66	15,297.00	15,909.00	4.0%
01712571	521010	HIAN FICA TAXES	91.63	.00	.00	-2.42	.00	.00	.0%
01712571	521010	HIDAL FICA TAXES	.00	.00	.00	27.32	.00	.00	.0%
01712571	521010	HNICL FICA TAXES	.00	.00	29.00	28.12	.00	.00	.0%
01712571	521020	MEDICARE T	3,099.29	3,578.00	3,578.00	2,462.87	3,578.00	3,721.00	4.0%
01712571	521020	HIAN MEDICARE T	21.43	.00	.00	-5.57	.00	.00	.0%
01712571	521020	HIDAL MEDICARE T	.00	.00	.00	6.39	.00	.00	.0%
01712571	521020	HNICL MEDICARE T	.00	.00	7.00	6.57	.00	.00	.0%
01712571	522000	RETIREMENT	24,727.25	28,843.00	28,843.00	21,221.69	28,843.00	34,820.00	20.7%
01712571	522000	HIAN RETIREMENT	176.02	.00	.00	-.01	.00	.00	.0%
01712571	522000	HIDAL RETIREMENT	.00	.00	.00	62.05	.00	.00	.0%
01712571	522000	HNICL RETIREMENT	.00	.00	57.00	56.12	.00	.00	.0%
01712571	523010	L & H INS	49,040.60	49,627.00	49,627.00	38,086.27	49,627.00	51,661.00	4.1%
01712571	523010	HIAN L & H INS	.00	.00	349.00	348.34	.00	.00	.0%
01712571	523010	HIDAL L & H INS	.00	.00	.00	108.10	.00	.00	.0%
01712571	523010	HNICL L & H INS	.00	.00	107.00	106.06	.00	.00	.0%
01712571	523030	HRA	.00	2,500.00	2,500.00	351.80	2,500.00	.00	.0%
01712571	524010	WKRS COMP	388.82	390.00	460.00	459.33	390.00	385.00	-16.3%
01712571	534000	OT CONT SV	544.50	480.00	480.00	480.00	480.00	480.00	.0%
01712571	540000	TRAVEL & P	97.69	2,182.00	2,182.00	887.90	2,182.00	620.00	-71.6%
01712571	541000	COMMUNICAT	1,332.28	509.00	509.00	395.32	509.00	484.00	-4.9%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
GENERAL FUND									
01712571	541040	COM-COMPUT	6,745.93	15,072.00	15,072.00	12,056.95	15,072.00	14,254.00	-5.4%
01712571	542000	PASS FREIG/POST	4,051.85	2,500.00	4,776.00	4,504.95	2,500.00	2,500.00	-47.7%
01712571	543000	UTILITY SV	33,515.21	42,600.00	42,418.00	42,843.62	42,600.00	44,730.00	5.5%
01712571	544000	RENTALS/LE	29.88	32.00	80.00	34.38	32.00	48.00	-40.0%
01712571	545000	INSURANCE	6,507.00	6,812.00	6,812.00	4,918.00	6,812.00	7,636.00	12.1%
01712571	546000	REPAIRS &	1,565.97	1,593.00	1,593.00	400.00	1,593.00	509.00	-68.0%
01712571	546020	MAIN SVC C	3,112.13	9,939.00	9,939.00	8,540.00	9,939.00	10,452.00	5.2%
01712571	547000	PRINTING &	.00	.00	60.00	60.00	.00	50.00	-16.7%
01712571	547000	LBDON PRINT&BIND	1,197.00	.00	3.00	.00	.00	.00	.0%
01712571	549000	OTHER CURR	3,170.17	3,200.00	5,588.00	5,087.90	3,200.00	5,472.00	-2.1%
01712571	549000	LBDON OT CUR CHG	5,000.00	.00	37.00	.00	.00	.00	.0%
01712571	549002	ADVERTISIN	.00	.00	62.00	62.00	.00	.00	.0%
01712571	549002	PASS ADVERTISIN	857.68	.00	.00	.00	.00	.00	.0%
01712571	549008	CASH SHORT	16.33	.00	68.00	67.90	.00	.00	.0%
01712571	551000	OFFICE SUP	575.86	772.00	772.00	769.86	772.00	772.00	.0%
01712571	552000	MISCELLANE	2,333.84	2,532.00	2,484.00	1,629.49	2,532.00	2,963.00	19.3%
01712571	552000	LBDON MISC SUPPL	.00	.00	401.00	81.46	.00	.00	.0%
01712571	552000	PASS MISC SUPPL	1,537.10	2,900.00	2,900.00	2,860.68	2,900.00	2,900.00	.0%
01712571	552030	JANITOR SU	3,612.56	3,145.00	4,078.00	4,180.25	3,145.00	3,460.00	-15.2%
01712571	552640	EQUIPMENT	1,208.99	.00	.00	.00	.00	5,473.00	.0%
01712571	552640	LBDON EQUIP<\$750	.00	.00	563.00	.00	.00	.00	.0%
01712571	554000	DUES/SUBSC	.00	4,756.00	4,756.00	.00	4,756.00	.00	.0%
01712571	554000	LBDON DUES/SUBSC	.00	.00	6,324.00	1,693.86	.00	.00	.0%
01712571	554005	SUBSCRIPT	3,913.20	.00	.00	.00	.00	5,049.00	.0%
01712571	554005	LBDON SUBSCRIPT	4,288.00	20,000.00	8,273.00	7,722.56	20,000.00	20,000.00	141.8%
01712571	555000	TRAINING	350.00	859.00	859.00	360.00	859.00	471.00	-45.2%
01712571	564000	EQUIPMENT	.00	.00	.00	.00	.00	1,178.00	.0%
01712571	564000	PASS EQUIPMENT	.00	.00	.00	.00	.00	1,154.00	.0%
01712571	566100	BOOKS &MAT	42.69	.00	93.00	92.16	.00	.00	.0%
01712571	566100	LBDON BOOKS &MAT	25,432.68	.00	45,234.00	25,758.17	.00	.00	.0%
TOTAL FERNANDINA BEACH BRANC			427,447.83	466,849.00	503,279.00	377,473.14	466,849.00	493,745.00	-1.9%
713 CALLAHAN BRANCH									
01713571	512000	REG SALARY	91,814.15	123,777.00	105,278.00	65,329.02	123,777.00	99,595.00	-5.4%
01713571	512000	HIAN REG SALARY	436.56	.00	.00	.00	.00	.00	.0%
01713571	512000	HIDAL REG SALARY	.00	.00	.00	197.21	.00	.00	.0%
01713571	512000	HNICL REG SALARY	.00	.00	151.00	150.61	.00	.00	.0%
01713571	514000	OVERTIME	20.09	.00	.00	.00	.00	.00	.0%
01713571	521010	FICA TAXES	5,419.61	7,674.00	7,674.00	3,893.43	7,674.00	6,175.00	-19.5%
01713571	521010	HIAN FICA TAXES	27.07	.00	.00	.00	.00	.00	.0%
01713571	521010	HIDAL FICA TAXES	.00	.00	.00	11.29	.00	.00	.0%
01713571	521010	HNICL FICA TAXES	.00	.00	10.00	9.34	.00	.00	.0%
01713571	521020	MEDICARE T	1,267.53	1,795.00	1,795.00	910.53	1,795.00	1,444.00	-19.6%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
01713571	521020	HIAN MEDICARE T	6.33	.00	.00	.00	.00	.00	.0%
01713571	521020	HIDAL MEDICARE T	.00	.00	.00	2.64	.00	.00	.0%
01713571	521020	HNICL MEDICARE T	.00	.00	3.00	2.18	.00	.00	.0%
01713571	522000	RETIREMENT	10,104.98	14,742.00	14,742.00	8,074.18	14,742.00	13,515.00	-8.3%
01713571	522000	HIAN RETIREMENT	51.99	.00	.00	.00	.00	.00	.0%
01713571	522000	HIDAL RETIREMENT	.00	.00	.00	26.76	.00	.00	.0%
01713571	522000	HNICL RETIREMENT	.00	.00	18.00	17.94	.00	.00	.0%
01713571	523010	L & H INS	17,122.03	21,877.00	21,877.00	6,313.68	21,877.00	17,932.00	-18.0%
01713571	523010	HIDAL L & H INS	.00	.00	.00	37.18	.00	.00	.0%
01713571	523030	HRA	.00	1,500.00	1,500.00	.00	1,500.00	.00	.0%
01713571	524010	WKRS COMP	190.44	198.00	234.00	233.19	198.00	149.00	-36.3%
01713571	534000	OT CONT SV	222.00	222.00	222.00	222.00	222.00	222.00	.0%
01713571	540000	TRAVEL & P	312.25	58.00	58.00	.00	58.00	138.00	137.9%
01713571	541000	COMMUNICAT	617.03	656.00	656.00	567.80	656.00	689.00	5.0%
01713571	541040	COM-COMPUT	6,795.98	13,448.00	13,448.00	10,571.95	13,448.00	12,634.00	-6.1%
01713571	543000	UTILITY SV	7,626.89	7,600.00	9,090.00	8,124.15	7,600.00	8,360.00	-8.0%
01713571	544000	RENTALS/LE	20,760.06	83,117.00	83,165.00	83,119.17	83,117.00	84,229.00	1.3%
01713571	545000	INSURANCE	1,234.00	1,300.00	1,300.00	1,345.00	1,300.00	1,534.00	18.0%
01713571	546000	REPAIRS &	2,512.93	2,957.00	4,032.00	4,167.93	2,957.00	2,449.00	-39.3%
01713571	547000	PRINTING &	.00	.00	52.00	52.00	.00	.00	.0%
01713571	549000	OTHER CURR	1,881.87	2,127.00	2,127.00	2,004.19	2,127.00	3,615.00	70.0%
01713571	549002	ADVERTISIN	112.00	.00	62.00	62.00	.00	.00	.0%
01713571	549008	CASH SHORT	7.56	.00	.00	.00	.00	.00	.0%
01713571	549081	BACKGROUND	37.50	.00	.00	.00	.00	.00	.0%
01713571	551000	OFFICE SUP	200.70	200.00	200.00	128.97	200.00	200.00	.0%
01713571	552000	MISCELLANE	1,114.12	2,147.00	1,098.00	971.86	2,147.00	2,472.00	125.1%
01713571	552030	JANITOR SU	698.17	1,000.00	1,000.00	424.52	1,000.00	1,000.00	.0%
01713571	552640	EQUIPMENT	326.76	.00	.00	.00	.00	2,246.00	.0%
01713571	554000	DUES/SUBSC	2.49	140.00	140.00	.00	140.00	45.00	-67.9%
01713571	555000	TRAINING	.00	224.00	.00	.00	224.00	234.00	.0%
01713571	560000	GSB87 CL GASB 87	231,082.42	.00	.00	.00	.00	.00	.0%
01713571	564000	EQUIPMENT	.00	.00	.00	.00	.00	1,178.00	.0%
01713571	566100	LBDON BOOKS &MAT	.00	.00	650.00	.00	.00	.00	.0%
01713571	571000	GSB87 PRINCIPAL	60,875.91	.00	.00	.00	.00	.00	.0%
01713571	572000	GSB87 INTEREST	873.75	.00	.00	.00	.00	.00	.0%
TOTAL CALLAHAN BRANCH			463,755.17	286,759.00	270,582.00	196,970.72	286,759.00	260,055.00	-3.9%
714	HILLIARD BRANCH								
01714571	512000	REG SALARY	62,826.16	94,311.00	94,311.00	90,394.25	94,311.00	93,614.00	-.7%
01714571	512000	HIAN REG SALARY	361.71	.00	.00	.00	.00	.00	.0%
01714571	512000	HIDAL REG SALARY	.00	.00	.00	319.76	.00	.00	.0%
01714571	521010	FICA TAXES	3,796.81	5,847.00	5,847.00	5,592.84	5,847.00	5,804.00	-.7%
01714571	521010	HIAN FICA TAXES	22.43	.00	.00	-.09	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
01714571	521010	HIDAL	FICA TAXES	.00	.00	.00	19.79	.00	.00	.0%
01714571	521020		MEDICARE T	887.95	1,368.00	1,368.00	1,308.00	1,368.00	1,357.00	-.8%
01714571	521020	HIAN	MEDICARE T	5.24	.00	.00	-.02	.00	.00	.0%
01714571	521020	HIDAL	MEDICARE T	.00	.00	.00	4.63	.00	.00	.0%
01714571	522000		RETIREMENT	7,066.10	11,232.00	11,232.00	11,241.70	11,232.00	12,703.00	13.1%
01714571	522000	HIAN	RETIREMENT	43.08	.00	.00	.00	.00	.00	.0%
01714571	522000	HIDAL	RETIREMENT	.00	.00	.00	43.39	.00	.00	.0%
01714571	523010		L & H INS	5,981.07	15,000.00	21,120.00	19,620.80	15,000.00	17,932.00	-15.1%
01714571	523010	HIAN	L & H INS	.00	.00	71.00	70.84	.00	.00	.0%
01714571	523010	HIDAL	L & H INS	.00	.00	.00	65.11	.00	.00	.0%
01714571	523030		HRA	.00	500.00	500.00	264.81	500.00	.00	.0%
01714571	524010		WKRS COMP	155.25	151.00	178.00	177.84	151.00	140.00	-21.3%
01714571	534000		OT CONT SV	480.00	480.00	480.00	480.00	480.00	480.00	.0%
01714571	540000		TRAVEL & P	28.00	46.00	121.00	68.83	46.00	124.00	2.5%
01714571	541000		COMMUNICAT	1,298.48	1,300.00	1,300.00	1,299.37	1,300.00	1,326.00	2.0%
01714571	541040		COM-COMPUT	6,660.06	13,448.00	11,948.00	10,571.95	13,448.00	12,634.00	5.7%
01714571	543000		UTILITY SV	11,060.80	11,600.00	11,600.00	10,861.96	11,600.00	12,180.00	5.0%
01714571	545000		INSURANCE	5,545.00	5,300.00	5,300.00	6,044.00	5,300.00	6,892.00	30.0%
01714571	546000		REPAIRS &	2,656.09	3,117.00	3,046.00	536.45	3,117.00	2,407.00	-21.0%
01714571	546020		MAIN SVC C	.00	200.00	200.00	.00	200.00	200.00	.0%
01714571	546030		R&M-BLDGS	2,764.75	.00	.00	.00	.00	.00	.0%
01714571	547000		PRINTING &	.00	.00	57.00	57.00	.00	.00	.0%
01714571	549000		OTHER CURR	1,450.53	1,477.00	1,477.00	1,182.28	1,477.00	3,132.00	112.1%
01714571	549000	LBDON	OT CUR CHG	1,050.00	.00	2,354.00	2,204.00	.00	.00	.0%
01714571	549002		ADVERTISIN	175.34	.00	50.00	50.00	.00	.00	.0%
01714571	549008		CASH SHORT	.35	.00	.00	.00	.00	.00	.0%
01714571	549081		BACKGROUND	37.50	.00	.00	.00	.00	.00	.0%
01714571	551000		OFFICE SUP	150.84	200.00	200.00	42.99	200.00	345.00	72.5%
01714571	552000		MISCELLANE	1,238.65	2,173.00	2,039.00	1,479.76	2,173.00	2,200.00	7.9%
01714571	552000	LBDON	MISC SUPPL	.00	.00	1,462.00	1,150.76	.00	.00	.0%
01714571	552030		JANITOR SU	357.25	1,357.00	1,357.00	1,086.55	1,357.00	1,493.00	10.0%
01714571	552640		EQUIPMENT	1,533.85	887.00	887.00	.00	887.00	1,314.00	48.1%
01714571	552640	LBDON	EQUIPMENT	399.00	.00	2,857.00	2,856.94	.00	.00	.0%
01714571	554000		DUES/SUBSC	.00	140.00	140.00	.00	140.00	.00	.0%
01714571	554005		SUBSCRIPT	.00	.00	.00	.00	.00	45.00	.0%
01714571	554005	LBDON	SUBSCRIPT	453.14	8,000.00	248.00	247.50	8,000.00	8,000.00	3125.8%
01714571	555000		TRAINING	.00	224.00	149.00	.00	224.00	234.00	57.0%
01714571	564000		EQUIPMENT	.00	.00	.00	.00	.00	1,178.00	.0%
01714571	564000	LBDON	EQUIPMENT	.00	.00	1,894.00	1,893.98	.00	.00	.0%
01714571	566100		BOOKS &MAT	2,298.26	.00	.00	.00	.00	.00	.0%
01714571	566100	LBDON	BOOKS &MAT	5,902.30	.00	4,196.00	4,091.57	.00	.00	.0%
TOTAL HILLIARD BRANCH				126,685.99	178,358.00	187,989.00	175,329.54	178,358.00	185,734.00	-1.2%
715 BRYCEVILLE BRANCH										
01715571	512000		REG SALARY	50,748.45	53,864.00	53,864.00	50,857.70	53,864.00	57,541.00	6.8%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
01715571	512000	HIAN REG SALARY	525.84	.00	188.00	187.77	.00	.00	.0%
01715571	512000	HIDAL REG SALARY	.00	.00	.00	187.77	.00	.00	.0%
01715571	512000	HNICL REG SALARY	.00	.00	188.00	187.77	.00	.00	.0%
01715571	521010	FICA TAXES	2,933.91	3,340.00	3,340.00	2,924.66	3,340.00	3,568.00	6.8%
01715571	521010	HIAN FICA TAXES	32.60	.00	11.00	8.23	.00	.00	.0%
01715571	521010	HIDAL FICA TAXES	.00	.00	.00	10.77	.00	.00	.0%
01715571	521010	HNICL FICA TAXES	.00	.00	11.00	10.77	.00	.00	.0%
01715571	521020	MEDICARE T	686.24	781.00	781.00	684.08	781.00	834.00	6.8%
01715571	521020	HIAN MEDICARE T	7.62	.00	2.00	1.93	.00	.00	.0%
01715571	521020	HIDAL MEDICARE T	.00	.00	.00	2.52	.00	.00	.0%
01715571	521020	HNICL MEDICARE T	.00	.00	3.00	2.52	.00	.00	.0%
01715571	522000	RETIREMENT	9,344.20	6,415.00	11,188.00	9,773.38	6,415.00	12,158.00	8.7%
01715571	522000	HIAN RETIREMENT	97.81	.00	35.00	34.92	.00	.00	.0%
01715571	522000	HIDAL RETIREMENT	.00	.00	.00	39.68	.00	.00	.0%
01715571	522000	HNICL RETIREMENT	.00	.00	35.00	34.93	.00	.00	.0%
01715571	523010	L & H INS	9,008.64	8,966.00	8,966.00	8,768.17	8,966.00	8,966.00	.0%
01715571	523010	HIAN L & H INS	.00	.00	131.00	130.91	.00	.00	.0%
01715571	523010	HIDAL L & H INS	.00	.00	.00	33.42	.00	.00	.0%
01715571	523010	HNICL L & H INS	.00	.00	34.00	33.42	.00	.00	.0%
01715571	523030	HRA	.00	500.00	500.00	25.00	500.00	.00	.0%
01715571	524010	WKRS COMP	83.86	86.00	102.00	101.29	86.00	86.00	-15.7%
01715571	534000	OT CONT SV	222.00	222.00	222.00	222.00	222.00	222.00	.0%
01715571	540000	TRAVEL & P	.00	46.00	46.00	.00	46.00	105.00	128.3%
01715571	541000	COMMUNICAT	5,223.62	7,736.00	280.00	.00	7,736.00	.00	.0%
01715571	541040	COM-COMPUT	2,808.56	10,026.00	10,026.00	8,845.32	10,026.00	10,110.00	.8%
01715571	543000	UTILITY SV	700.79	582.00	760.00	668.30	582.00	910.00	19.7%
01715571	545000	INSURANCE	2,494.00	2,650.00	2,650.00	2,491.00	2,650.00	3,029.00	14.3%
01715571	546000	REPAIRS &	1,998.15	1,626.00	1,626.00	.00	1,626.00	817.00	-49.8%
01715571	549000	OTHER CURR	1,195.00	1,050.00	1,050.00	1,000.00	1,050.00	1,000.00	-4.8%
01715571	549000	LBDON OT CUR CHG	.00	.00	145.00	.00	.00	.00	.0%
01715571	551000	OFFICE SUP	133.37	150.00	150.00	43.28	150.00	172.00	14.7%
01715571	552000	MISCELLANE	1,049.84	1,560.00	1,985.00	1,984.13	1,560.00	1,716.00	-13.6%
01715571	552640	EQUIPMENT	211.22	.00	.00	.00	.00	1,253.00	.0%
01715571	554000	DUES/SUBSC	.00	207.00	207.00	.00	207.00	.00	.0%
TOTAL BRYCEVILLE BRANCH			89,505.72	99,807.00	98,526.00	89,295.64	99,807.00	102,487.00	4.0%
716	YULEE BRANCH								
01716571	512000	REG SALARY	60,271.96	67,592.00	67,592.00	64,670.35	67,592.00	66,787.00	-1.2%
01716571	512000	HIAN REG SALARY	738.77	.00	130.00	129.77	.00	.00	.0%
01716571	512000	HIDAL REG SALARY	.00	.00	.00	265.40	.00	.00	.0%
01716571	512000	HNICL REG SALARY	.00	.00	263.00	262.09	.00	.00	.0%
01716571	514000	OVERTIME	254.32	.00	.00	.00	.00	.00	.0%
01716571	521010	FICA TAXES	3,598.30	4,191.00	4,191.00	3,938.01	4,191.00	4,141.00	-1.2%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:				FOR PERIOD 13						
PROJECTION: 20241 2023/2024 BUDGET										
GENERAL FUND				2022	2023	2023	2023	2023	2024	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
01716571	521010	HIAN	FICA TAXES	45.80	.00	6.00	5.93	.00	.00	.0%
01716571	521010	HIDAL	FICA TAXES	.00	.00	.00	16.34	.00	.00	.0%
01716571	521010	HNICL	FICA TAXES	.00	.00	16.00	15.51	.00	.00	.0%
01716571	521020		MEDICARE T	841.66	980.00	980.00	921.08	980.00	968.00	-1.2%
01716571	521020	HIAN	MEDICARE T	10.71	.00	2.00	1.39	.00	.00	.0%
01716571	521020	HIDAL	MEDICARE T	.00	.00	.00	3.82	.00	.00	.0%
01716571	521020	HNICL	MEDICARE T	.00	.00	4.00	3.63	.00	.00	.0%
01716571	522000		RETIREMENT	6,742.99	8,050.00	8,050.00	7,979.14	8,050.00	8,012.00	-.5%
01716571	522000	HIAN	RETIREMENT	87.99	.00	16.00	15.45	.00	.00	.0%
01716571	522000	HIDAL	RETIREMENT	.00	.00	.00	36.01	.00	.00	.0%
01716571	522000	HNICL	RETIREMENT	.00	.00	32.00	31.22	.00	.00	.0%
01716571	523010		L & H INS	7,471.60	8,966.00	8,966.00	7,652.57	8,966.00	8,966.00	.0%
01716571	523010	HIAN	L & H INS	.00	.00	108.00	107.51	.00	.00	.0%
01716571	523010	HIDAL	L & H INS	.00	.00	.00	34.85	.00	.00	.0%
01716571	523010	HNICL	L & H INS	.00	.00	38.00	37.18	.00	.00	.0%
01716571	523030		HRA	.00	1,000.00	1,000.00	25.00	1,000.00	.00	.0%
01716571	524010		WKRS COMP	116.20	108.00	128.00	127.20	108.00	100.00	-21.9%
01716571	540000		TRAVEL & P	.00	46.00	46.00	32.13	46.00	92.00	100.0%
01716571	541040		COM-COMPUT	6,786.68	13,448.00	12,833.00	10,571.93	13,448.00	12,634.00	-1.6%
01716571	544000		RENTALS/LE	660.00	560.00	1,644.00	1,180.00	560.00	1,920.00	16.8%
01716571	545000		INSURANCE	589.00	675.00	675.00	642.00	675.00	732.00	8.4%
01716571	546000		REPAIRS &	896.88	942.00	422.00	.00	942.00	.00	.0%
01716571	547000		PRINTING &	.00	.00	.00	.00	.00	53.00	.0%
01716571	549000		OTHER CURR	1,782.22	1,997.00	2,077.00	1,997.99	1,997.00	3,420.00	64.7%
01716571	549002		ADVERTISIN	50.00	.00	.00	.00	.00	.00	.0%
01716571	549081		BACKGROUND	37.50	.00	.00	.00	.00	.00	.0%
01716571	551000		OFFICE SUP	109.98	100.00	100.00	42.99	100.00	145.00	45.0%
01716571	552000		MISCELLANE	601.62	1,447.00	1,447.00	1,016.55	1,447.00	1,563.00	8.0%
01716571	552640		EQUIPMENT	102.30	.00	298.00	297.60	.00	1,253.00	320.5%
01716571	554000		DUES/SUBSC	.00	73.00	73.00	.00	73.00	45.00	-38.4%
01716571	554005		SUBSCRIPT	.00	67.00	67.00	.00	67.00	.00	.0%
01716571	555000		TRAINING	19.95	224.00	.00	.00	224.00	45.00	.0%
01716571	564000		EQUIPMENT	.00	.00	.00	.00	.00	1,178.00	.0%
01716571	566100	LBDON	BOOKS &MAT	.00	.00	540.00	538.21	.00	.00	.0%
TOTAL YULEE BRANCH				91,816.43	110,466.00	111,744.00	102,598.85	110,466.00	112,054.00	.3%
999 RESERVES										
01999599	599001		RES CONTIN	.00	2,355,065.00	2,355,065.00	.00	2,355,065.00	2,596,395.00	10.2%
01999599	599001	SHERF	RES CONTIN	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
01999599	599002	CSHFD	BCC ALLOC	.00	.00	.00	.00	.00	19,534,158.00	.0%
01999599	599083		RES-CAP PL	.00	11,003,682.00	7,258,963.00	.00	11,003,682.00	7,895,439.00	8.8%
01999599	599083	C0147	RES-CAP PL	.00	4,200,000.00	4,200,000.00	.00	4,200,000.00	.00	-100.0%
01999599	599083	DT/CP	RES-CAP PL	.00	.00	.00	.00	.00	728,557.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
01999599	599083	WSRP	RES-CAP PL	.00	829,291.00	829,291.00	.00	829,291.00	.00	-100.0%
01999599	599090	EMRGD	RES-EME/DI	.00	9,555,590.00	9,555,590.00	.00	9,555,590.00	9,555,590.00	.0%
01999599	599100	WNLF1	RES-SOLID	.00	24,780.00	24,780.00	.00	24,780.00	24,780.00	.0%
01999599	599100	WNLF2	RES-SOLID	.00	702,055.00	702,055.00	.00	702,055.00	702,055.00	.0%
01999599	599999	MINFB	RESV-MFB	.00	13,907,828.00	13,907,828.00	.00	13,907,828.00	14,298,860.00	2.8%
TOTAL RESERVES				.00	42,608,291.00	38,863,572.00	.00	42,608,291.00	55,365,834.00	42.5%
TOTAL GENERAL FUND				94,951,662.70	166,913,489.00	190,753,687.00	98,856,699.72	166,913,489.00	181,654,006.00	-4.8%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
COUNTY	TRANSPORTATION FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
001	BOARD OF CO COMMISSIONERS							
03001519	545000 INSURANCE	.00	.00	.00	.00	.00	35,874.00	.0%
	TOTAL BOARD OF CO COMMISSION	.00	.00	.00	.00	.00	35,874.00	.0%
005	GRANTS							
03005541	512000 BP8TH REG SALARY	.00	11,083.00	11,451.00	456.85	11,083.00	11,007.00	-3.9%
03005541	512000 BPBRD REG SALARY	.00	11,036.00	11,419.00	604.58	11,036.00	11,050.00	-3.2%
03005541	512000 BPFLT REG SALARY	232.53	.00	.00	.00	.00	.00	.0%
03005541	512000 BPVDR REG SALARY	.00	10,668.00	11,014.00	235.24	10,668.00	.00	.0%
03005541	512000 LAPSI REG SALARY	1,043.26	.00	.00	.00	.00	.00	.0%
03005541	512000 PAVMK REG SALARY	.00	1,691.00	2,037.00	.00	1,691.00	.00	.0%
03005541	521010 BP8TH FICA TAXES	.00	687.00	687.00	28.32	687.00	659.00	-4.1%
03005541	521010 BPBRD FICA TAXES	.00	684.00	684.00	37.48	684.00	661.00	-3.4%
03005541	521010 BPFLT FICA TAXES	14.42	.00	.00	.00	.00	.00	.0%
03005541	521010 BPVDR FICA TAXES	.00	669.00	669.00	14.58	669.00	.00	.0%
03005541	521010 LAPSI FICA TAXES	64.66	.00	.00	.00	.00	.00	.0%
03005541	521010 PAVMK FICA TAXES	.00	105.00	105.00	.00	105.00	.00	.0%
03005541	521020 BP8TH MEDICARE T	.00	161.00	161.00	6.61	161.00	155.00	-3.7%
03005541	521020 BPBRD MEDICARE T	.00	160.00	160.00	8.76	160.00	154.00	-3.8%
03005541	521020 BPFLT MEDICARE T	3.37	.00	.00	.00	.00	.00	.0%
03005541	521020 BPVDR MEDICARE T	.00	155.00	155.00	3.40	155.00	.00	.0%
03005541	521020 LAPSI MEDICARE T	15.13	.00	.00	.00	.00	.00	.0%
03005541	521020 PAVMK MEDICARE T	.00	25.00	25.00	.00	25.00	.00	.0%
03005541	522000 BP8TH RETIREMENT	.00	1,108.00	1,108.00	144.22	1,108.00	968.00	-12.6%
03005541	522000 BPBRD RETIREMENT	.00	1,131.00	1,131.00	173.66	1,131.00	1,014.00	-10.3%
03005541	522000 BPFLT RETIREMENT	46.07	.00	.00	.00	.00	.00	.0%
03005541	522000 BPVDR RETIREMENT	.00	1,066.00	1,066.00	57.06	1,066.00	.00	.0%
03005541	522000 LAPSI RETIREMENT	120.46	.00	.00	.00	.00	.00	.0%
03005541	522000 PAVMK RETIREMENT	.00	169.00	169.00	.00	169.00	.00	.0%
03005541	523010 BP8TH L & H INS	.00	880.00	880.00	30.17	880.00	854.00	-3.0%
03005541	523010 BPBRD L & H INS	.00	876.00	876.00	38.80	876.00	854.00	-2.5%
03005541	523010 BPFLT L & H INS	16.33	.00	.00	.00	.00	.00	.0%
03005541	523010 BPVDR L & H INS	.00	846.00	846.00	17.24	846.00	.00	.0%
03005541	523010 LAPSI L & H INS	83.73	.00	.00	.00	.00	.00	.0%
03005541	523010 PAVMK L & H INS	.00	134.00	134.00	.00	134.00	.00	.0%
03005541	524010 BP8TH WKRS COMP	.00	51.00	51.00	.74	51.00	49.00	-3.9%
03005541	524010 BPBRD WKRS COMP	.00	27.00	27.00	.98	27.00	25.00	-7.4%
03005541	524010 BPFLT WKRS COMP	.37	.00	.00	.00	.00	.00	.0%
03005541	524010 BPVDR WKRS COMP	.00	60.00	60.00	.38	60.00	.00	.0%
03005541	524010 LAPSI WKRS COMP	1.73	.00	.00	.00	.00	.00	.0%
03005541	524010 PAVMK WKRS COMP	.00	30.00	30.00	.00	30.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET							FOR PERIOD 13
ACCOUNTS FOR:							
COUNTY TRANSPORTATION FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE
TOTAL GRANTS	1,642.06	43,502.00	44,945.00	1,859.07	43,502.00	27,450.00	-38.9%
051 TAX COLLECTOR							
03051582 591910 TAXCO TC COMMISS	127,038.67	140,336.00	140,336.00	139,573.43	140,336.00	155,540.00	10.8%
TOTAL TAX COLLECTOR	127,038.67	140,336.00	140,336.00	139,573.43	140,336.00	155,540.00	10.8%
099 TRANSFER OUTS							
03099581 591010 NCPP TO-GENERAL	.00	.00	2,876,727.00	2,876,727.00	.00	.00	.0%
03099581 591630 BPVDR TO-CP-TRAN	.00	.00	1,494,968.00	.00	.00	.00	.0%
03099581 591630 C0054 TO-CP-TRAN	7,500.00	.00	.00	.00	.00	.00	.0%
03099581 591630 C0057 TO-CP-TRAN	394,040.00	.00	.00	.00	.00	.00	.0%
03099581 591630 C0058 TO-CP-TRAN	381,061.00	.00	.00	.00	.00	.00	.0%
03099581 591630 C0158 TO-CP-TRAN	.00	507,383.00	507,383.00	.00	507,383.00	.00	.0%
03099581 591630 PDCII TO-CP-TRAN	2,640,706.00	.00	.00	.00	.00	.00	.0%
03099581 591630 PRATT TO-CP-TRAN	1,500,000.00	.00	.00	.00	.00	.00	.0%
03099581 591630 WBEXT TO-CP-TRAN	299,865.00	.00	.00	.00	.00	.00	.0%
03099581 591630 WBRND TO-CP-TRAN	.00	.00	170,213.00	.00	.00	.00	.0%
03099581 5916E0 DSAP1 TO-ENCPA	100,811.68	150,000.00	150,000.00	119,953.36	150,000.00	150,000.00	.0%
TOTAL TRANSFER OUTS	5,323,983.68	657,383.00	5,199,291.00	2,996,680.36	657,383.00	150,000.00	-97.1%
335 DEVELOPMENT SERVICES							
03335541 512000 REG SALARY	.00	.00	.00	.00	.00	266,051.00	.0%
03335541 512002 SAL ON CAL	.00	.00	.00	.00	.00	8,713.00	.0%
03335541 514000 OVERTIME	.00	.00	.00	.00	.00	11,000.00	.0%
03335541 521010 FICA TAXES	.00	.00	.00	.00	.00	17,717.00	.0%
03335541 521020 MEDICARE T	.00	.00	.00	.00	.00	4,144.00	.0%
03335541 522000 RETIREMENT	.00	.00	.00	.00	.00	38,498.00	.0%
03335541 523010 L & H INS	.00	.00	.00	.00	.00	45,314.00	.0%
03335541 524010 WKRS COMP	.00	.00	.00	.00	.00	15,622.00	.0%
03335541 531000 PROF SVCS	.00	.00	.00	.00	.00	30,000.00	.0%
03335541 541000 COMMUNICAT	.00	.00	.00	.00	.00	6,000.00	.0%
03335541 543040 UTIL-TRAFF	.00	.00	.00	.00	.00	27,120.00	.0%
03335541 546000 RPR&MAINT	.00	.00	.00	.00	.00	7,740.00	.0%
03335541 546020 MAIN SVC C	.00	.00	.00	.00	.00	12,200.00	.0%
03335541 546560 R&M-TR S&S	.00	.00	.00	.00	.00	20,000.00	.0%
03335541 549000 OT CUR CHG	.00	.00	.00	.00	.00	4,425.00	.0%
03335541 551000 OFFICE SUP	.00	.00	.00	.00	.00	1,200.00	.0%
03335541 552020 GAS/OIL&LU	.00	.00	.00	.00	.00	10,800.00	.0%
03335541 552022 SIGNAL MAT	.00	.00	.00	.00	.00	12,000.00	.0%
03335541 552640 EQUIP<\$750	.00	.00	.00	.00	.00	7,600.00	.0%
03335541 554000 DUES/SUBSC	.00	.00	.00	.00	.00	580.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET										FOR PERIOD 13
ACCOUNTS FOR:										
COUNTY	TRANSPORTATION	FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE	
03335541	555000	TRAINING	.00	.00	.00	.00	.00	2,750.00	.0%	
03335541	564000	EQUIPMENT	.00	.00	.00	.00	.00	11,900.00	.0%	
TOTAL DEVELOPMENT SERVICES			.00	.00	.00	.00	.00	561,374.00	.0%	
336	STORMWATER/DRAINAGE MANAGEMENT									
03336541	512000	REG SALARY	.00	.00	.00	.00	.00	398,942.00	.0%	
03336541	513000	SALARY-N/R	.00	.00	.00	.00	.00	4,800.00	.0%	
03336541	514000	OVERTIME	.00	.00	.00	.00	.00	6,000.00	.0%	
03336541	521010	FICA TAXES	.00	.00	.00	.00	.00	25,404.00	.0%	
03336541	521020	MEDICARE T	.00	.00	.00	.00	.00	5,941.00	.0%	
03336541	522000	RETIREMENT	.00	.00	.00	.00	.00	54,951.00	.0%	
03336541	523010	L & H INS	.00	.00	.00	.00	.00	91,059.00	.0%	
03336541	524010	WKRS COMP	.00	.00	.00	.00	.00	598.00	.0%	
03336541	531000	PROF SVCS	.00	.00	.00	.00	.00	80,000.00	.0%	
03336541	534000	OT CONT SV	.00	.00	.00	.00	.00	12,914.00	.0%	
03336541	540000	TRAV&PDIEM	.00	.00	.00	.00	.00	4,688.00	.0%	
03336541	541000	COMMUNICAT	.00	.00	.00	.00	.00	2,777.00	.0%	
03336541	542000	FREIG/POST	.00	.00	.00	.00	.00	250.00	.0%	
03336541	543000	UTILITY SV	.00	.00	.00	.00	.00	4,020.00	.0%	
03336541	544000	RENT&LEASE	.00	.00	.00	.00	.00	2,953.00	.0%	
03336541	545000	INSURANCE	.00	.00	.00	.00	.00	2,342.00	.0%	
03336541	546000	RPR&MAINT	.00	.00	.00	.00	.00	1,800.00	.0%	
03336541	546020	MAIN SVC C	.00	.00	.00	.00	.00	569.00	.0%	
03336541	546510	C0059 DRAIN MAIN	.00	.00	85,000.00	.00	.00	.00	.0%	
03336541	547000	PRINT&BIND	.00	.00	.00	.00	.00	1,008.00	.0%	
03336541	549000	OT CUR CHG	.00	.00	.00	.00	.00	1,200.00	.0%	
03336541	549002	ADVERTISIN	.00	.00	.00	.00	.00	1,000.00	.0%	
03336541	551000	OFFICE SUP	.00	.00	.00	.00	.00	1,200.00	.0%	
03336541	552000	MISC SUPPL	.00	.00	.00	.00	.00	1,440.00	.0%	
03336541	552020	GAS/OIL&LU	.00	.00	.00	.00	.00	4,200.00	.0%	
03336541	552040	TOOLS&SMI	.00	.00	.00	.00	.00	900.00	.0%	
03336541	552050	UNIFORMS	.00	.00	.00	.00	.00	1,350.00	.0%	
03336541	552051	SAFETY APP	.00	.00	.00	.00	.00	1,200.00	.0%	
03336541	552640	EQUIP-<\$750	.00	.00	.00	.00	.00	3,000.00	.0%	
03336541	552646	SOFTWARE	.00	.00	.00	.00	.00	3,000.00	.0%	
03336541	554000	DUES/SUBSC	.00	.00	.00	.00	.00	1,865.00	.0%	
03336541	555000	TRAINING	.00	.00	.00	.00	.00	4,613.00	.0%	
03336541	564000	EQUIPMENT	.00	.00	.00	.00	.00	4,900.00	.0%	
TOTAL STORMWATER/DRAINAGE MA			.00	.00	85,000.00	.00	.00	730,884.00	759.9%	
400	PROJECT ADMINISTRATION									
03400541	512000	REG SALARY	612,241.15	686,054.00	479,054.00	383,735.02	686,054.00	654,600.00	36.6%	

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
COUNTY	TRANSPORTATION	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
03400541	512000	ARP21	REG SALARY	.00	.00	207,000.00	161,758.04	.00	.00	.0%
03400541	512000	HIAN	REG SALARY	1,129.47	.00	.00	.00	.00	.00	.0%
03400541	512000	HIDAL	REG SALARY	.00	.00	.00	389.17	.00	.00	.0%
03400541	512000	HNICL	REG SALARY	.00	.00	375.00	374.70	.00	.00	.0%
03400541	512001	HIAN	SAL-EMERG	3,567.46	.00	.00	.00	.00	.00	.0%
03400541	512001	HIDAL	SAL-EMERG	.00	.00	.00	1,068.23	.00	.00	.0%
03400541	512001	HNICL	SAL-EMERG	.00	.00	727.00	726.09	.00	.00	.0%
03400541	514000		OVERTIME	1,475.99	2,000.00	2,000.00	1,240.38	2,000.00	2,060.00	3.0%
03400541	514001	HIAN	DOUBLE TIM	3,198.80	.00	.00	.00	.00	.00	.0%
03400541	514001	HIDAL	DOUBLE TIM	.00	.00	.00	529.16	.00	.00	.0%
03400541	514001	HNICL	DOUBLE TIM	.00	.00	1,046.00	1,045.07	.00	.00	.0%
03400541	521010		FICA TAXES	36,062.77	42,174.00	38,037.00	32,410.41	42,174.00	40,713.00	7.0%
03400541	521010	HIAN	FICA TAXES	489.54	.00	.00	-19.04	.00	.00	.0%
03400541	521010	HIDAL	FICA TAXES	.00	.00	.00	119.62	.00	.00	.0%
03400541	521010	HNICL	FICA TAXES	.00	.00	128.00	127.43	.00	.00	.0%
03400541	521020		MEDICARE T	8,433.93	9,863.00	9,863.00	7,579.91	9,863.00	9,522.00	-3.5%
03400541	521020	HIAN	MEDICARE T	114.49	.00	.00	-4.46	.00	.00	.0%
03400541	521020	HIDAL	MEDICARE T	.00	.00	.00	27.97	.00	.00	.0%
03400541	521020	HNICL	MEDICARE T	.00	.00	30.00	29.80	.00	.00	.0%
03400541	522000		RETIREMENT	74,481.65	95,522.00	95,522.00	79,488.85	95,522.00	106,249.00	11.2%
03400541	522000	HIAN	RETIREMENT	1,041.86	.00	.00	.00	.00	.00	.0%
03400541	522000	HIDAL	RETIREMENT	.00	.00	.00	301.09	.00	.00	.0%
03400541	522000	HNICL	RETIREMENT	.00	.00	303.00	302.89	.00	.00	.0%
03400541	523010		L & H INS	97,612.42	123,420.00	120,584.00	91,157.70	123,420.00	124,144.00	3.0%
03400541	523010	HIAN	L & H INS	.00	.00	1,152.00	1,151.94	.00	.00	.0%
03400541	523010	HIDAL	L & H INS	.00	.00	.00	312.78	.00	.00	.0%
03400541	523010	HNICL	L & H INS	.00	.00	376.00	375.42	.00	.00	.0%
03400541	523030		HRA	.00	1,625.00	1,625.00	75.00	1,625.00	.00	.0%
03400541	524010		WKRS COMP	15,510.64	15,955.00	18,791.00	18,790.97	15,955.00	12,908.00	-31.3%
03400541	531031		EMPLOY PHY	75.00	.00	.00	.00	.00	.00	.0%
03400541	531035		DRUG TEST	80.00	165.00	165.00	110.00	165.00	.00	-100.0%
03400541	534000		CONTRACT S	.00	3,700.00	2,745.00	.00	3,700.00	3,700.00	34.8%
03400541	540000		TRAVEL & P	.00	.00	.00	.00	.00	1,116.00	.0%
03400541	541000		COMMUNICAT	5,139.11	4,772.00	4,772.00	3,769.50	4,772.00	3,810.00	-20.2%
03400541	541040		COM-COMPUT	.00	180.00	180.00	.00	180.00	.00	.0%
03400541	542000		FREIG/POST	4.33	150.00	150.00	.00	150.00	100.00	-33.3%
03400541	543000		UTILITY SE	2,613.79	6,800.00	6,800.00	5,950.70	6,800.00	5,280.00	-22.4%
03400541	544000		RENTALS/LE	2,199.25	4,085.00	4,085.00	3,382.68	4,085.00	3,383.00	-17.2%
03400541	544030		RENT-CULLI	988.18	1,080.00	1,080.00	1,123.00	1,080.00	1,078.00	-.2%
03400541	545000		INSURANCE	1,256.00	1,680.00	1,680.00	1,370.00	1,680.00	1,626.00	-3.2%
03400541	546020		MAIN SVC C	1,858.83	270.00	2,770.00	1,967.08	270.00	3,137.00	13.2%
03400541	546520		RR MAINTEN	168,333.19	110,992.00	110,992.00	107,927.18	110,992.00	214,673.00	93.4%
03400541	547000		PRINT&BIND	46.00	.00	.00	.00	.00	.00	.0%
03400541	549000		OTHER CURR	.00	.00	144.00	143.12	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
COUNTY	TRANSPORTATION	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
03400541	549002	ADVERTISIN	679.01	500.00	1,001.00	1,062.60	500.00	1,500.00	49.9%
03400541	549081	BACKGROUND	77.50	40.00	40.00	32.00	40.00	.00	.0%
03400541	551000	OFFICE SUP	2,984.63	2,700.00	2,700.00	2,420.64	2,700.00	2,600.00	-3.7%
03400541	552000	MISCELLANE	2,546.98	2,475.00	1,725.00	2,467.34	2,475.00	2,850.00	65.2%
03400541	552020	GAS, OIL &	4,454.61	6,290.00	5,290.00	4,046.01	6,290.00	6,000.00	13.4%
03400541	552030	JANITORIAL	344.02	2,300.00	1,550.00	1,079.84	2,300.00	1,600.00	3.2%
03400541	552640	EQUIPMENT	.00	.00	310.00	309.99	.00	.00	.0%
03400541	554000	DUES/SUBSC	54.99	85.00	85.00	.00	85.00	.00	.0%
03400541	554004	DUES/M MPO	22,315.00	24,000.00	24,000.00	23,253.00	24,000.00	24,000.00	.0%
03400541	555000	TRAINING	.00	.00	.00	.00	.00	1,094.00	.0%
03400541	564001	EQ\$5000 OG	.00	31,929.00	38,166.00	37,993.00	31,929.00	.00	.0%
TOTAL PROJECT ADMINISTRATION			1,071,410.59	1,180,806.00	1,187,043.00	981,501.82	1,180,806.00	1,227,743.00	3.4%
404	ROAD MAINTENANCE								
03404541	512000	REG SALARY	1,733,982.32	2,567,662.00	454,260.00	155,248.47	2,567,662.00	2,719,363.00	498.6%
03404541	512000	ARP21 REG SALARY	.00	.00	2,052,662.00	1,802,017.20	.00	.00	.0%
03404541	512000	HIAN REG SALARY	595.85	.00	.00	.00	.00	.00	.0%
03404541	512000	HIDAL REG SALARY	.00	.00	.00	584.93	.00	.00	.0%
03404541	512000	HNICL REG SALARY	.00	.00	1,746.00	1,745.06	.00	.00	.0%
03404541	512001	HIDAL SAL-EMERG	.00	.00	.00	149.00	.00	.00	.0%
03404541	512001	HNICL SAL-EMERG	.00	.00	105.00	104.30	.00	.00	.0%
03404541	512002	SAL ON CAL	8,470.00	8,671.00	8,671.00	7,900.00	8,671.00	8,672.00	.0%
03404541	514000	OVERTIME	53,278.03	30,000.00	30,000.00	33,541.74	30,000.00	30,000.00	.0%
03404541	514001	DOUBLE TIM	.00	.00	.00	.05	.00	.00	.0%
03404541	514001	HIAN DOUBLE TIM	62,550.09	.00	472.00	471.03	.00	.00	.0%
03404541	514001	HIDAL DOUBLE TIM	.00	.00	.00	23,382.63	.00	.00	.0%
03404541	514001	HNICL DOUBLE TIM	.00	.00	22,064.00	22,063.42	.00	.00	.0%
03404541	521010	FICA TAXES	106,577.34	161,593.00	107,593.00	78,925.64	161,593.00	170,998.00	58.9%
03404541	521010	ARP21 FICA TAXES	.00	.00	54,000.00	40,833.85	.00	.00	.0%
03404541	521010	HIAN FICA TAXES	3,915.05	.00	.00	-53.02	.00	.00	.0%
03404541	521010	HIDAL FICA TAXES	.00	.00	.00	1,458.72	.00	.00	.0%
03404541	521010	HNICL FICA TAXES	.00	.00	1,452.00	1,451.21	.00	.00	.0%
03404541	521020	MEDICARE T	24,925.48	37,792.00	31,792.00	28,007.94	37,792.00	39,991.00	25.8%
03404541	521020	HIAN MEDICARE T	915.62	.00	.00	-12.39	.00	.00	.0%
03404541	521020	HIDAL MEDICARE T	.00	.00	.00	341.19	.00	.00	.0%
03404541	521020	HNICL MEDICARE T	.00	.00	340.00	339.43	.00	.00	.0%
03404541	522000	RETIREMENT	202,152.48	309,065.00	57,000.00	22,614.82	309,065.00	382,242.00	570.6%
03404541	522000	ARP21 RETIREMENT	.00	.00	252,065.00	229,323.89	.00	.00	.0%
03404541	522000	HIAN RETIREMENT	7,664.92	.00	57.00	56.11	.00	.00	.0%
03404541	522000	HIDAL RETIREMENT	.00	.00	.00	3,427.45	.00	.00	.0%
03404541	522000	HNICL RETIREMENT	.00	.00	2,893.00	2,892.24	.00	.00	.0%
03404541	523010	L & H INS	350,402.25	568,032.00	424,542.00	225,875.48	568,032.00	647,889.00	52.6%
03404541	523010	ARP21 L & H INS	.00	.00	140,000.00	130,249.19	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
COUNTY	TRANSPORTATION	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
03404541	523010	HIAN L & H INS	.00	.00	7,410.00	7,409.30	.00	.00	.0%
03404541	523010	HIDAL L & H INS	.00	.00	.00	3,744.94	.00	.00	.0%
03404541	523010	HNICL L & H INS	.00	.00	3,642.00	3,641.60	.00	.00	.0%
03404541	523030	HRA	.00	21,500.00	21,500.00	6,595.10	21,500.00	.00	.0%
03404541	524010	WKRS COMP	168,143.96	149,414.00	175,973.00	175,972.12	149,414.00	158,965.00	-9.7%
03404541	524020	WKRS-SELF	.00	3,600.00	3,600.00	.00	3,600.00	.00	.0%
03404541	524021	WC-GRIT	.00	8,967.00	8,967.00	.00	8,967.00	.00	.0%
03404541	531031	EMPLOY PHY	1,525.00	1,280.00	1,280.00	1,760.00	1,280.00	.00	-100.0%
03404541	531035	DRUG TESTI	1,825.00	1,650.00	1,650.00	1,275.00	1,650.00	.00	-100.0%
03404541	531402	PS-SURYEY	3,250.00	10,000.00	10,000.00	8,080.00	10,000.00	11,550.00	15.5%
03404541	534000	OT CONT SV	949,690.83	1,897,267.00	1,718,051.00	1,070,607.38	1,897,267.00	1,733,164.00	.9%
03404541	534008	STRIPING C	64,531.93	100,000.00	100,000.00	92,055.66	100,000.00	75,000.00	-25.0%
03404541	541000	COMMUNICAT	28,296.45	30,192.00	30,192.00	28,318.92	30,192.00	31,850.00	5.5%
03404541	543000	UTILITY SE	20,947.38	20,000.00	20,000.00	19,996.95	20,000.00	16,199.00	-19.0%
03404541	544000	RENTALS/LE	3,019.20	5,000.00	5,000.00	1,461.01	5,000.00	5,000.00	.0%
03404541	545000	INSURANCE	137,200.98	150,259.00	150,259.00	159,720.85	150,259.00	195,738.00	30.3%
03404541	546000	REPAIRS &	51,484.10	89,795.00	107,044.00	102,167.02	89,795.00	93,405.00	-12.7%
03404541	546000	DBCHP RPR&MAINT	662,642.64	1,354,144.00	1,739,671.00	1,504,081.82	1,354,144.00	954,810.00	-45.1%
03404541	546016	RM-GUARDRL	24,000.00	28,000.00	35,578.00	29,902.50	28,000.00	28,000.00	-21.3%
03404541	546020	MAIN SVC C	11,941.48	11,942.00	15,706.00	15,720.66	11,942.00	15,333.00	-2.4%
03404541	546510	DRAIN MAIN	.00	.00	.00	.00	.00	75,000.00	.0%
03404541	546510	DIXIE DRAIN MAIN	.00	.00	.00	.00	.00	225,000.00	.0%
03404541	546510	WHARD DRAIN MAIN	.00	104,236.00	134,236.00	49,794.00	104,236.00	.00	.0%
03404541	546570	SIDEWALK M	.00	8,000.00	8,000.00	1,677.80	8,000.00	8,500.00	6.3%
03404541	546710	GROUPS UP	118.68	1,200.00	1,200.00	356.00	1,200.00	356.00	-70.3%
03404541	547000	PRINT&BIND	71.36	.00	.00	.00	.00	.00	.0%
03404541	549000	OTHER CURR	2,081.75	500.00	500.00	375.00	500.00	500.00	.0%
03404541	549002	ADVERTISIN	2,796.22	2,000.00	2,000.00	1,205.97	2,000.00	3,285.00	64.3%
03404541	549061	UNIFORM RE	3,177.47	5,000.00	5,000.00	1,743.93	5,000.00	2,800.00	-44.0%
03404541	549081	BACKGROUND	617.75	828.00	828.00	304.00	828.00	416.00	-49.8%
03404541	549201	HEP B VACC	.00	200.00	200.00	200.00	200.00	200.00	.0%
03404541	549403	INS CLAIMS	10,284.15	7,500.00	7,500.00	.00	7,500.00	9,700.00	29.3%
03404541	551000	OFFICE SUP	.00	.00	835.00	834.68	.00	200.00	-76.0%
03404541	552000	MISCELLANE	52,909.31	31,000.00	31,000.00	23,331.10	31,000.00	39,000.00	25.8%
03404541	552020	GAS, OIL &	420,981.32	478,850.00	478,850.00	444,557.49	478,850.00	410,000.00	-14.4%
03404541	552030	JANITORIAL	191.10	.00	584.00	583.95	.00	.00	.0%
03404541	552040	SMALL TOOL	1,001.48	12,500.00	12,500.00	11,143.75	12,500.00	26,420.00	111.4%
03404541	552041	RD SAFETY	3,335.20	2,000.00	5,791.00	5,789.95	2,000.00	23,682.00	308.9%
03404541	552050	UNIFORMS	5,681.85	6,000.00	10,172.00	10,310.25	6,000.00	6,000.00	-41.0%
03404541	552051	SAFETY APP	10,344.68	12,000.00	13,660.00	12,827.66	12,000.00	23,000.00	68.4%
03404541	552640	EQUIP<\$750	1,128.29	5,000.00	5,412.00	5,411.38	5,000.00	9,250.00	70.9%
03404541	553010	MATERIALS	448,983.10	767,535.00	943,489.00	799,903.85	767,535.00	1,464,500.00	55.2%
03404541	555000	TRAINING	30,778.00	11,393.00	13,493.00	11,797.68	11,393.00	15,548.00	15.2%
03404541	562000	BUILDINGS	.00	15,125.00	15,125.00	14,599.92	15,125.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET										FOR PERIOD 13
ACCOUNTS FOR:										
COUNTY	TRANSPORTATION	FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE	
03404541	563000	IMPR-OTHER	.00	26,615.00	30,679.00	.00	26,615.00	.00	.0%	
03404541	564000	EQUIPMENT	13,061.69	.00	58,919.00	59,556.11	.00	7,062.00	-88.0%	
03404541	564001	EQ\$5000 OG	22,472.56	59,825.00	59,825.00	58,779.00	59,825.00	74,863.00	25.1%	
03404541	564002	EQ50000 OG	.00	.00	67,000.00	62,093.00	.00	64,875.00	-3.2%	
03404541	564002	FRP EQ50000 OG	619,305.00	615,000.00	745,426.00	745,426.00	615,000.00	.00	.0%	
TOTAL ROAD MAINTENANCE			6,333,249.34	9,738,132.00	10,449,461.00	8,368,052.88	9,738,132.00	9,808,326.00	-6.1%	
405	BRIDGE MAINTENANCE									
03405541	531000	PROF SVCS	5,431.13	154,550.00	154,550.00	750.00	154,550.00	125,000.00	-19.1%	
03405541	531403	BRDGI INSPECTION	34,620.28	50,000.00	79,938.00	.00	50,000.00	25,000.00	-68.7%	
03405541	546000	BRDGR RPR&MAINT	1,047,030.61	472,960.00	506,965.00	474,636.00	472,960.00	500,000.00	-1.4%	
TOTAL BRIDGE MAINTENANCE			1,087,082.02	677,510.00	741,453.00	475,386.00	677,510.00	650,000.00	-12.3%	
406	TRAFFIC DEPARTMENT									
03406541	512000	REG SALARY	168,418.47	173,616.00	116,616.00	97,568.63	173,616.00	197,154.00	69.1%	
03406541	512000	ARP21 REG SALARY	.00	.00	57,000.00	39,759.73	.00	.00	.0%	
03406541	512000	HIAN REG SALARY	1,304.25	.00	.00	.00	.00	.00	.0%	
03406541	512000	HNICL REG SALARY	.00	.00	172.00	171.76	.00	.00	.0%	
03406541	514000	OVERTIME	3,459.44	4,120.00	4,120.00	1,832.86	4,120.00	5,150.00	25.0%	
03406541	514001	HIAN DOUBLE TIM	4,158.97	.00	.00	.00	.00	.00	.0%	
03406541	514001	HIDAL DOUBLE TIM	.00	.00	.00	1,848.80	.00	.00	.0%	
03406541	514001	HNICL DOUBLE TIM	.00	.00	1,145.00	1,144.04	.00	.00	.0%	
03406541	521010	FICA TAXES	10,058.56	11,020.00	10,542.00	8,019.28	11,020.00	12,543.00	19.0%	
03406541	521010	HIAN FICA TAXES	338.72	.00	.00	-15.01	.00	.00	.0%	
03406541	521010	HIDAL FICA TAXES	.00	.00	.00	106.89	.00	.00	.0%	
03406541	521010	HNICL FICA TAXES	.00	.00	74.00	73.98	.00	.00	.0%	
03406541	521020	MEDICARE T	2,352.43	2,577.00	2,577.00	1,875.53	2,577.00	2,933.00	13.8%	
03406541	521020	HIAN MEDICARE T	79.22	.00	.00	-3.51	.00	.00	.0%	
03406541	521020	HIDAL MEDICARE T	.00	.00	.00	25.00	.00	.00	.0%	
03406541	521020	HNICL MEDICARE T	.00	.00	18.00	17.30	.00	.00	.0%	
03406541	522000	RETIREMENT	19,556.89	20,334.00	20,334.00	17,059.60	20,334.00	27,026.00	32.9%	
03406541	522000	HIAN RETIREMENT	650.67	.00	.00	.00	.00	.00	.0%	
03406541	522000	HIDAL RETIREMENT	.00	.00	.00	250.88	.00	.00	.0%	
03406541	522000	HNICL RETIREMENT	.00	.00	157.00	156.71	.00	.00	.0%	
03406541	523010	L & H INS	25,978.45	30,879.00	28,879.00	26,116.65	30,879.00	30,878.00	6.9%	
03406541	523010	HIAN L & H INS	.00	.00	681.00	680.03	.00	.00	.0%	
03406541	523010	HIDAL L & H INS	.00	.00	.00	265.26	.00	.00	.0%	
03406541	523010	HNICL L & H INS	.00	.00	231.00	230.17	.00	.00	.0%	
03406541	523030	HRA	.00	1,500.00	1,500.00	50.00	1,500.00	.00	.0%	
03406541	524010	WKRS COMP	19,111.08	16,615.00	19,569.00	19,568.29	16,615.00	16,779.00	-14.3%	
03406541	531035	DRUG TEST	110.00	110.00	110.00	.00	110.00	.00	-100.0%	
03406541	540000	TRAV&PDIEM	1,074.00	331.00	331.00	.00	331.00	331.00	.0%	

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
COUNTY	TRANSPORTATION	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
03406541	541000	COMMUNICAT	1,491.99	1,656.00	1,656.00	1,569.69	1,656.00	1,656.00	.0%
03406541	543000	UTILITY SV	590.19	480.00	480.00	710.73	480.00	480.00	.0%
03406541	545000	INSURANCE	1,283.00	1,500.00	1,500.00	1,399.00	1,500.00	1,595.00	6.3%
03406541	547000	PRINT&BIND	183.28	.00	.00	.00	.00	.00	.0%
03406541	549002	ADVERTISIN	.00	.00	62.00	62.00	.00	.00	.0%
03406541	549081	BACKGROUND	16.00	24.00	24.00	16.00	24.00	24.00	.0%
03406541	551000	OFFICE SUP	.00	.00	.00	.00	.00	200.00	.0%
03406541	552000	MISC SUPPL	338.91	300.00	1,295.00	1,294.66	300.00	350.00	-73.0%
03406541	552020	GAS/OIL&LU	11,408.20	15,687.00	11,676.00	7,498.02	15,687.00	11,700.00	.2%
03406541	552023	SIGN MAT	62,616.78	68,427.00	66,429.00	70,734.03	68,427.00	67,776.00	2.0%
03406541	552041	RD SAFETY	.00	.00	999.00	.00	.00	.00	.0%
03406541	552050	UNIFORMS	.00	360.00	360.00	.00	360.00	108.00	-70.0%
03406541	552051	SAFETY APP	441.09	555.00	555.00	596.92	555.00	570.00	2.7%
03406541	552640	EQUIP-<\$750	916.23	.00	.00	.00	.00	.00	.0%
03406541	554000	DUES/SUBSC	290.00	300.00	300.00	200.00	300.00	300.00	.0%
03406541	555000	TRAINING	2,625.00	800.00	800.00	200.00	800.00	1,400.00	75.0%
03406541	564001	EQ\$5000 OG	.00	.00	.00	.00	.00	7,000.00	.0%
03406541	564002	FRP EQ50000 OG	.00	55,000.00	58,490.00	58,487.00	55,000.00	.00	.0%
TOTAL TRAFFIC DEPARTMENT			338,851.82	406,191.00	408,682.00	359,570.92	406,191.00	385,953.00	-5.6%
420	CAPITAL PROJECT MANAGEMENT								
03420541	512000	REG SALARY	494,259.55	354,655.00	313,605.00	99,155.84	354,655.00	338,352.00	7.9%
03420541	512000	ARP21 REG SALARY	.00	.00	34,000.00	56,757.88	.00	.00	.0%
03420541	512000	HIAN REG SALARY	1,137.78	.00	.00	.00	.00	.00	.0%
03420541	512000	HIDAL REG SALARY	.00	.00	.00	343.91	.00	.00	.0%
03420541	512000	HNICL REG SALARY	.00	.00	358.00	357.04	.00	.00	.0%
03420541	512001	HIAN SAL-EMERG	85.95	.00	.00	.00	.00	.00	.0%
03420541	512002	SAL ON CAL	8,290.00	.00	.00	.00	.00	.00	.0%
03420541	513000	SALARY-N/R	4,632.50	4,000.00	4,000.00	1,181.12	4,000.00	4,000.00	.0%
03420541	514000	OVERTIME	6,024.07	.00	.00	28.77	.00	.00	.0%
03420541	514001	HIAN DOUBLE TIM	819.34	.00	.00	.00	.00	.00	.0%
03420541	521010	FICA TAXES	30,759.25	21,973.00	21,973.00	9,529.62	21,973.00	21,226.00	-3.4%
03420541	521010	HIAN FICA TAXES	126.67	.00	.00	-2.39	.00	.00	.0%
03420541	521010	HIDAL FICA TAXES	.00	.00	.00	20.98	.00	.00	.0%
03420541	521010	HNICL FICA TAXES	.00	.00	22.00	21.98	.00	.00	.0%
03420541	521020	MEDICARE T	7,193.51	5,139.00	5,139.00	2,228.76	5,139.00	4,964.00	-3.4%
03420541	521020	HIAN MEDICARE T	29.62	.00	.00	-5.56	.00	.00	.0%
03420541	521020	HIDAL MEDICARE T	.00	.00	.00	4.90	.00	.00	.0%
03420541	521020	HNICL MEDICARE T	.00	.00	6.00	5.14	.00	.00	.0%
03420541	522000	RETIREMENT	68,365.27	49,093.00	49,093.00	26,477.37	49,093.00	54,591.00	11.2%
03420541	522000	HIAN RETIREMENT	260.23	.00	.00	-0.10	.00	.00	.0%
03420541	522000	HIDAL RETIREMENT	.00	.00	.00	46.67	.00	.00	.0%
03420541	522000	HNICL RETIREMENT	.00	.00	43.00	42.53	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
COUNTY	TRANSPORTATION	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
03420541	523010	L & H INS	69,880.67	67,611.00	66,505.00	20,112.33	67,611.00	73,523.00	10.6%
03420541	523010	HIAN L & H INS	.00	.00	311.00	310.54	.00	.00	.0%
03420541	523010	HIDAL L & H INS	.00	.00	.00	72.68	.00	.00	.0%
03420541	523010	HNICL L & H INS	.00	.00	73.00	72.02	.00	.00	.0%
03420541	523030	HRA	.00	1,500.00	1,500.00	257.45	1,500.00	.00	.0%
03420541	524010	WKRS COMP	19,081.37	542.00	835.00	834.10	542.00	508.00	-39.2%
03420541	531000	PROF SERVI	109,086.37	111,000.00	400,232.00	140,112.45	111,000.00	30,000.00	-92.5%
03420541	531031	EMPLOY PHY	.00	.00	.00	.00	.00	300.00	.0%
03420541	531035	DRUG TEST	270.00	.00	.00	.00	.00	200.00	.0%
03420541	531402	PS-SURVEY	29,710.00	9,600.00	9,600.00	.00	9,600.00	25,000.00	160.4%
03420541	531402	MMAPS PS-SURVEY	28,820.00	.00	.00	.00	.00	.00	.0%
03420541	534000	OT CONT SV	10,592.08	125.00	125.00	3.45	125.00	125.00	.0%
03420541	540000	TRAVEL & P	3,590.26	2,338.00	2,314.00	967.62	2,338.00	2,802.00	21.1%
03420541	541000	COMMUNICAT	4,790.42	842.00	842.00	423.42	842.00	2,546.00	202.4%
03420541	542000	FREIG/POST	370.39	150.00	150.00	31.00	150.00	100.00	-33.3%
03420541	543000	UTILITY SE	5,643.40	4,800.00	6,000.00	5,172.50	4,800.00	4,800.00	-20.0%
03420541	543040	UTIL-TRAFF	15,601.04	.00	.00	.00	.00	.00	.0%
03420541	544000	RENTALS/LE	2,738.63	3,536.00	3,536.00	1,415.18	3,536.00	4,128.00	16.7%
03420541	545000	INSURANCE	24,627.98	27,900.00	27,900.00	25,600.56	27,900.00	29,493.00	5.7%
03420541	546000	REPAIRS &	6,022.54	600.00	600.00	.00	600.00	600.00	.0%
03420541	546020	MAIN SVC C	13,904.10	2,084.00	2,084.00	1,908.81	2,084.00	1,355.00	-35.0%
03420541	546560	R&M-TR S&S	5,919.99	.00	.00	.00	.00	.00	.0%
03420541	547000	PRINTING &	544.00	400.00	400.00	70.00	400.00	400.00	.0%
03420541	549000	OTHER CURR	10,487.50	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
03420541	549002	ADVERTISIN	6,728.37	2,000.00	2,600.00	2,223.87	2,000.00	2,000.00	-23.1%
03420541	549081	BACKGROUND	58.75	265.00	265.00	.00	265.00	.00	-100.0%
03420541	549405	REFUND PYR	24.00	.00	24.00	24.00	.00	.00	.0%
03420541	551000	OFFICE SUP	1,538.11	1,200.00	1,200.00	559.29	1,200.00	1,200.00	.0%
03420541	552000	MISCELLANE	2,021.68	844.00	844.00	157.91	844.00	900.00	6.6%
03420541	552020	GAS, OIL &	8,891.18	1,200.00	1,200.00	209.09	1,200.00	2,400.00	100.0%
03420541	552022	SIGNAL MAT	10,997.23	.00	.00	.00	.00	.00	.0%
03420541	552040	SMALL TOOL	523.86	.00	.00	.00	.00	.00	.0%
03420541	552051	SAFETY APP	1,400.00	500.00	500.00	327.00	500.00	800.00	60.0%
03420541	552640	EQUIPMENT	1,218.59	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
03420541	552646	SOFTWARE	.00	2,739.00	7,639.00	7,635.63	2,739.00	3,345.00	-56.2%
03420541	554000	DUES/SUBSC	1,778.98	1,143.00	1,143.00	757.00	1,143.00	1,143.00	.0%
03420541	555000	TRAINING	5,393.50	1,055.00	1,055.00	820.00	1,055.00	4,800.00	355.0%
03420541	563000	IMPR-OTHER	4,427.21	.00	.00	.00	.00	.00	.0%
03420541	564000	EQUIPMENT	3,052.96	.00	5,250.00	5,249.44	.00	.00	.0%
TOTAL CAPITAL PROJECT MANAGE			1,031,718.90	688,834.00	982,966.00	411,526.89	688,834.00	625,601.00	-36.4%
461	TRANSPORTATION ALLOCATION								
03461541	546550	L&O PAV MGNT	.00	4,017,000.00	6,378,098.00	6,181,675.30	4,017,000.00	4,137,510.00	-35.1%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
COUNTY TRANSPORTATION FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
TOTAL TRANSPORTATION ALLOCAT		.00	4,017,000.00	6,378,098.00	6,181,675.30	4,017,000.00	4,137,510.00	-35.1%
491	CTY TRANS MAINTENANCE							
03491549	512000 REG SALARY	277,385.95	359,391.00	279,391.00	139,279.61	359,391.00	345,133.00	23.5%
03491549	512000 ARP21 REG SALARY	.00	.00	80,000.00	72,482.35	.00	.00	.0%
03491549	512000 HIAN REG SALARY	514.23	.00	.00	.00	.00	.00	.0%
03491549	512000 HIDAL REG SALARY	.00	.00	.00	405.10	.00	.00	.0%
03491549	512001 HIAN SAL-EMERG	303.88	.00	122.00	121.55	.00	.00	.0%
03491549	512001 HIDAL SAL-EMERG	.00	.00	.00	147.60	.00	.00	.0%
03491549	514000 OVERTIME	1,658.16	2,575.00	2,575.00	1,369.91	2,575.00	5,000.00	94.2%
03491549	514001 HIAN DOUBLE TIM	3,273.85	.00	.00	.00	.00	.00	.0%
03491549	514001 HIDAL DOUBLE TIM	.00	.00	.00	1,707.02	.00	.00	.0%
03491549	514001 HNICL DOUBLE TIM	.00	.00	1,145.00	1,144.56	.00	.00	.0%
03491549	521010 FICA TAXES	16,969.42	22,442.00	19,104.00	12,608.87	22,442.00	21,708.00	13.6%
03491549	521010 HIAN FICA TAXES	253.70	.00	3.00	2.63	.00	.00	.0%
03491549	521010 HIDAL FICA TAXES	.00	.00	.00	135.88	.00	.00	.0%
03491549	521010 HNICL FICA TAXES	.00	.00	68.00	67.74	.00	.00	.0%
03491549	521020 MEDICARE T	3,968.79	5,249.00	5,249.00	2,948.88	5,249.00	5,077.00	-3.3%
03491549	521020 HIAN MEDICARE T	59.33	.00	.00	.62	.00	.00	.0%
03491549	521020 HIDAL MEDICARE T	.00	.00	.00	31.79	.00	.00	.0%
03491549	521020 HNICL MEDICARE T	.00	.00	16.00	15.84	.00	.00	.0%
03491549	522000 RETIREMENT	29,816.56	43,068.00	43,068.00	26,126.18	43,068.00	46,917.00	8.9%
03491549	522000 HIAN RETIREMENT	487.35	.00	15.00	14.48	.00	.00	.0%
03491549	522000 HIDAL RETIREMENT	.00	.00	.00	306.66	.00	.00	.0%
03491549	522000 HNICL RETIREMENT	.00	.00	137.00	136.32	.00	.00	.0%
03491549	523010 L & H INS	46,414.41	54,877.00	54,877.00	38,444.12	54,877.00	87,889.00	60.2%
03491549	523010 HIAN L & H INS	.00	.00	328.00	327.63	.00	.00	.0%
03491549	523010 HIDAL L & H INS	.00	.00	.00	336.41	.00	.00	.0%
03491549	523010 HNICL L & H INS	.00	.00	201.00	200.38	.00	.00	.0%
03491549	523030 HRA	.00	2,500.00	2,500.00	75.00	2,500.00	.00	.0%
03491549	524010 WKRS COMP	11,278.29	7,327.00	8,630.00	8,629.37	7,327.00	12,635.00	46.4%
03491549	531031 EMPLOY PHY	75.00	.00	75.00	150.00	.00	.00	.0%
03491549	531035 DRUG TEST	160.00	165.00	165.00	50.00	165.00	165.00	.0%
03491549	541000 COMMUNICAT	2,867.08	3,312.00	3,312.00	2,554.58	3,312.00	3,312.00	.0%
03491549	542000 FREIG/POST	11.59	.00	7.00	6.60	.00	.00	.0%
03491549	543000 UTILITY SE	2,094.82	2,940.00	2,940.00	1,964.85	2,940.00	3,120.00	6.1%
03491549	544000 RENTALS/LE	19,989.72	21,576.00	19,827.00	4,094.01	21,576.00	24,812.00	25.1%
03491549	545000 INSURANCE	1,896.00	2,170.00	2,170.00	2,084.00	2,170.00	2,350.00	8.3%
03491549	546000 REPAIRS &	335,096.26	364,048.00	390,334.00	315,564.69	364,048.00	570,737.00	46.2%
03491549	546020 MAIN SVC C	1,845.32	1,877.00	1,877.00	952.18	1,877.00	1,850.00	-1.4%
03491549	547000 PRINT&BIND	2,100.00	2,340.00	2,340.00	.00	2,340.00	2,690.00	15.0%
03491549	549000 OTHER CURR	580.30	323.00	429.00	428.35	323.00	715.00	66.7%
03491549	549002 ADVERTISIN	186.00	.00	62.00	62.00	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
COUNTY	TRANSPORTATION	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
03491549	549081	BACKGROUND	24.00	.00	24.00	24.00	.00	.00	.0%
03491549	551000	OFFICE SUP	69.88	475.00	475.00	142.83	475.00	475.00	.0%
03491549	552000	MISCELLANE	14,561.94	15,320.00	15,320.00	12,902.16	15,320.00	17,600.00	14.9%
03491549	552020	GAS, OIL &	25,958.79	35,960.00	35,960.00	32,330.84	35,960.00	38,210.00	6.3%
03491549	552030	JANITORIAL	141.98	375.00	375.00	.00	375.00	430.00	14.7%
03491549	552040	SMALL TOOL	18,416.41	18,000.00	18,000.00	15,414.92	18,000.00	2,500.00	-86.1%
03491549	552041	TOOL ALLW	2,400.00	3,000.00	3,000.00	813.93	3,000.00	1,800.00	-40.0%
03491549	552050	UNIFORMS	200.00	600.00	576.00	.00	600.00	180.00	-68.8%
03491549	552051	SAFETY APP	493.99	1,100.00	1,100.00	1,198.49	1,100.00	570.00	-48.2%
03491549	552640	EQUIPMENT	3,078.69	.00	.00	.00	.00	.00	.0%
03491549	554000	DUES/SUBSC	2,000.00	3,745.00	3,745.00	2,199.00	3,745.00	3,045.00	-18.7%
03491549	564000	EQUIPMENT	.00	.00	1,499.00	1,499.00	.00	7,500.00	400.3%
03491549	564001	EQ\$5000 OG	.00	.00	.00	.00	.00	9,000.00	.0%
TOTAL CTY TRANS MAINTENANCE			826,631.69	974,755.00	1,001,041.00	701,502.93	974,755.00	1,215,420.00	21.4%
493	FLEET POOL								
03493541	564001	FLEET EQ\$5000 OG	.00	.00	.00	.00	.00	118,350.00	.0%
03493541	564002	FLEET EQ50000 OG	.00	.00	.00	.00	.00	65,000.00	.0%
03493541	564002	FRP EQ50000 OG	.00	.00	.00	.00	.00	855,675.00	.0%
03493549	545000	INSURANCE	1,261.00	1,400.00	1,400.00	1,341.00	1,400.00	1,526.00	9.0%
03493549	546000	RPR&MAINT	1,114.94	2,600.00	2,600.00	107.07	2,600.00	2,991.00	15.0%
03493549	552000	MISC SUPPL	.00	200.00	200.00	.00	200.00	.00	.0%
03493549	552020	GAS/OIL&LU	.00	.00	.00	.00	.00	225.00	.0%
TOTAL FLEET POOL			2,375.94	4,200.00	4,200.00	1,448.07	4,200.00	1,043,767.00	.0%
999	RESERVES								
03999599	599001	RES CONTIN	.00	846,372.00	846,372.00	.00	846,372.00	961,189.00	13.6%
03999599	599002	CSHFD BCC ALLOC	.00	.00	.00	.00	.00	2,085,528.00	.0%
03999599	599083	RES-CAP PL	.00	2,080,771.00	730,771.00	.00	2,080,771.00	3,034,457.00	315.2%
03999599	599083	WBEXT RES-CAP PL	.00	3,600,000.00	3,600,000.00	.00	3,600,000.00	3,600,000.00	.0%
03999599	599999	MINFB RESV-MFB	.00	1,328,405.00	1,328,405.00	.00	1,328,405.00	1,785,725.00	34.4%
TOTAL RESERVES			.00	7,855,548.00	6,505,548.00	.00	7,855,548.00	11,466,899.00	76.3%
TOTAL COUNTY TRANSPORTATION			16,143,984.71	26,384,197.00	33,128,064.00	20,618,777.67	26,384,197.00	32,222,341.00	-2.7%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
MUNICIPAL SERVICE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
001	BOARD OF CO COMMISSIONERS							
04001515	549000 OT CUR CHG	440.00	2,000.00	2,000.00	570.00	2,000.00	1,000.00	-50.0%
04001519	523020 RET-HEALTH	119,998.09	155,000.00	152,900.00	112,889.85	155,000.00	179,766.00	17.6%
04001519	545000 INSURANCE	.00	.00	.00	.00	.00	68,633.00	.0%
	TOTAL BOARD OF CO COMMISSION	120,438.09	157,000.00	154,900.00	113,459.85	157,000.00	249,399.00	61.0%
005	GRANTS							
04005515	531000 AACR PROF SVCS	24,731.47	.00	2,769.00	2,748.75	.00	.00	.0%
04005515	549002 AACR ADVERTISIN	207.30	.00	.00	.00	.00	.00	.0%
04005522	512000 SAF20 REG SALARY	214,630.76	166,731.00	306,029.00	210,090.26	166,731.00	67,918.00	-77.8%
04005522	514000 SAF20 OVERTIME	11,991.31	.00	15,000.00	11,352.74	.00	20,420.00	36.1%
04005522	514002 SAF20 OT-GARCIA	20,594.27	18,537.00	19,037.00	21,505.51	18,537.00	5,592.00	-70.6%
04005522	521010 SAF20 FICA TAXES	14,622.73	11,487.00	15,887.00	14,690.29	11,487.00	5,824.00	-63.3%
04005522	521020 SAF20 MEDICARE T	3,419.95	2,686.00	3,786.00	3,435.56	2,686.00	1,362.00	-64.0%
04005522	522000 SAF20 RETIREMENT	65,377.23	51,557.00	78,257.00	71,481.53	51,557.00	30,687.00	-60.8%
04005522	523010 SAF20 L & H INS	53,168.70	119,796.00	84,596.00	36,525.55	119,796.00	13,529.00	-84.0%
04005522	523030 SAF20 HRA	.00	.00	2,500.00	125.00	.00	.00	.0%
04005522	524010 SAF20 WKRS COMP	15,608.55	9,449.00	12,949.00	11,128.55	9,449.00	4,443.00	-65.7%
	TOTAL GRANTS	424,352.27	380,243.00	540,810.00	383,083.74	380,243.00	149,775.00	-72.3%
031	SHERIFF							
04031521	562000 NCPP8 BUILDINGS	.00	.00	500,000.00	.00	.00	.00	.0%
04031582	591910 SHERF TR-CONS OF	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	.0%
	TOTAL SHERIFF	2,800,000.00	2,800,000.00	3,300,000.00	2,800,000.00	2,800,000.00	2,800,000.00	-15.2%
051	TAX COLLECTOR							
04051582	591910 TAXCO TC COMMISS	346,922.56	383,595.00	383,595.00	381,124.28	383,595.00	440,609.00	14.9%
	TOTAL TAX COLLECTOR	346,922.56	383,595.00	383,595.00	381,124.28	383,595.00	440,609.00	14.9%
073	MAINT-OTHER CNTY FACILITIES							
04073519	546002 NCPP2 DEMOLITION	.00	.00	2,000,000.00	34,220.00	.00	.00	.0%
	TOTAL MAINT-OTHER CNTY FACIL	.00	.00	2,000,000.00	34,220.00	.00	.00	-100.0%
099	TRANSFER OUTS							
04099581	591010 NCPP TO-GENERAL	.00	.00	843,774.00	843,774.00	.00	.00	.0%
04099581	591680 C0145 TO-CP	.00	.00	2,500,000.00	.00	.00	.00	.0%
04099581	591680 C0148 TO-CP	.00	.00	2,500,000.00	.00	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
MUNICIPAL SERVICE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
TOTAL TRANSFER OUTS		.00	.00	5,843,774.00	843,774.00	.00	.00	-100.0%
163	BAILIFF							
04163582	591921 SHERF TR-SH-BAIL	5,599.02	4,200.00	6,300.00	6,205.50	4,200.00	4,500.00	-28.6%
TOTAL BAILIFF		5,599.02	4,200.00	6,300.00	6,205.50	4,200.00	4,500.00	-28.6%
222	FIRE INSPECTOR							
04222522	512000 REG SALARY	102,204.42	152,320.00	26,094.00	13,563.27	152,320.00	241,300.00	824.7%
04222522	512000 ARP21 REG SALARY	.00	.00	124,357.00	111,978.12	.00	.00	.0%
04222522	512000 HIAN REG SALARY	109.04	.00	.00	-109.04	.00	.00	.0%
04222522	514000 OVERTIME	1,635.76	3,000.00	3,000.00	65.76	3,000.00	3,000.00	.0%
04222522	514001 HIAN DOUBLE TIM	.00	.00	110.00	109.04	.00	.00	.0%
04222522	515000 SP PAY-N/R	.00	.00	.00	.00	.00	3,423.00	.0%
04222522	521010 FICA TAXES	6,429.56	9,630.00	9,630.00	7,777.28	9,630.00	15,359.00	59.5%
04222522	521010 HIAN FICA TAXES	6.76	.00	.00	-.02	.00	.00	.0%
04222522	521020 MEDICARE T	1,503.54	2,252.00	2,252.00	1,819.00	2,252.00	3,592.00	59.5%
04222522	521020 HIAN MEDICARE T	1.58	.00	.00	.00	.00	.00	.0%
04222522	522000 RETIREMENT	20,108.31	43,225.00	43,225.00	25,233.27	43,225.00	80,931.00	87.2%
04222522	522000 HIAN RETIREMENT	30.35	.00	.00	.00	.00	.00	.0%
04222522	523010 L & H INS	.00	18,717.00	17,226.00	.00	18,717.00	45,438.00	163.8%
04222522	523030 HRA	.00	1,500.00	1,500.00	.00	1,500.00	.00	.0%
04222522	524010 WKRS COMP	7,997.87	7,768.00	9,149.00	9,148.75	7,768.00	11,983.00	31.0%
04222522	531031 EMPLOY PHY	1,371.00	1,944.00	1,944.00	.00	1,944.00	2,925.00	50.5%
04222522	531035 DRUG TEST	80.00	75.00	75.00	25.00	75.00	75.00	.0%
04222522	540000 TRAVEL & P	.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	.0%
04222522	541000 COMMUNICAT	1,065.23	1,512.00	1,512.00	1,150.22	1,512.00	1,728.00	14.3%
04222522	542000 FREIG/POST	21.97	100.00	100.00	19.32	100.00	100.00	.0%
04222522	544000 RENTALS/LE	13.63	200.00	200.00	11.61	200.00	.00	.0%
04222522	545000 INSURANCE	59.91	285.00	285.00	1,484.95	285.00	170.00	-40.4%
04222522	546000 REPAIRS &	1,037.55	2,800.00	2,800.00	1,951.74	2,800.00	2,800.00	.0%
04222522	546020 MAIN SVC C	5,516.00	8,274.00	8,274.00	5,516.00	8,274.00	8,274.00	.0%
04222522	547000 PRINTING &	64.33	200.00	200.00	67.98	200.00	200.00	.0%
04222522	549002 ADVERTISIN	212.61	.00	50.00	50.00	.00	.00	.0%
04222522	549081 BACKGROUND	91.00	24.00	24.00	16.00	24.00	24.00	.0%
04222522	551000 OFFICE SUP	47.56	.00	.00	.00	.00	.00	.0%
04222522	552000 MISCELLANE	817.74	4,000.00	4,000.00	3,281.93	4,000.00	4,000.00	.0%
04222522	552020 GAS, OIL &	.00	2,700.00	2,700.00	.00	2,700.00	2,500.00	-7.4%
04222522	552040 TOOLS&SMI	60.10	500.00	500.00	.00	500.00	500.00	.0%
04222522	552050 UNIFORMS	.00	1,800.00	1,800.00	1,485.59	1,800.00	1,800.00	.0%
04222522	554000 DUES/SUBSC	1,645.00	1,720.00	1,875.00	1,800.00	1,720.00	1,950.00	4.0%
04222522	555000 TRAINING	.00	5,050.00	4,895.00	.00	5,050.00	5,050.00	3.2%
04222522	564000 EQUIPMENT	.00	.00	.00	.00	.00	4,999.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
MUNICIPAL SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
04222581	591010	COST ALLOC	2,626.00	2,626.00	2,626.00	2,626.00	2,626.00	2,626.00	.0%
TOTAL FIRE INSPECTOR			154,756.82	274,622.00	272,803.00	189,071.77	274,622.00	447,147.00	63.9%
223	FIRE DEPT-NCBCC								
04223522	512000	REG SALARY	4,603,535.11	5,995,868.00	859,262.00	392,784.26	5,995,868.00	5,694,487.00	562.7%
04223522	512000	ARP21 REG SALARY	.00	.00	4,969,584.00	4,597,644.89	.00	.00	.0%
04223522	512000	COVID REG SALARY	294.16	.00	.00	.00	.00	.00	.0%
04223522	512000	HIAN REG SALARY	321.62	.00	.00	.00	.00	.00	.0%
04223522	512000	HNICL REG SALARY	.00	.00	.00	131.92	.00	.00	.0%
04223522	512001	HIAN SAL-EMERG	1,086.13	.00	.00	.00	.00	.00	.0%
04223522	512001	HIDAL SAL-EMERG	.00	.00	.00	323.50	.00	.00	.0%
04223522	512001	HNICL SAL-EMERG	.00	.00	.00	452.90	.00	.00	.0%
04223522	514000	OVERTIME	1,693,895.20	1,314,352.00	1,314,352.00	1,564,130.71	1,314,352.00	1,575,507.00	19.9%
04223522	514000	DIAN OVERTIME	.00	.00	.00	28,550.55	.00	.00	.0%
04223522	514001	OT-EMERGEN	41,146.53	.00	.00	656.81	.00	.00	.0%
04223522	514001	HIAN DOUBLE TIM	40,584.58	.00	.00	2,908.50	.00	.00	.0%
04223522	514001	HIDAL DOUBLE TIM	.00	.00	.00	26,501.79	.00	.00	.0%
04223522	514001	HNICL DOUBLE TIM	.00	.00	.00	12,793.00	.00	.00	.0%
04223522	514002	OT-GARCIA	339,794.52	290,128.00	290,128.00	355,932.41	290,128.00	431,490.00	48.7%
04223522	515000	SP PAY-N/R	16,795.00	18,840.00	18,840.00	16,920.00	18,840.00	29,842.00	58.4%
04223522	521010	FICA TAXES	388,000.85	389,975.00	389,975.00	399,564.05	389,975.00	462,902.00	18.7%
04223522	521010	COVID FICA TAXES	18.15	.00	.00	.00	.00	.00	.0%
04223522	521010	HIAN FICA TAXES	2,603.52	.00	.00	793.28	.00	.00	.0%
04223522	521010	HIDAL FICA TAXES	.00	.00	.00	1,611.35	.00	.00	.0%
04223522	521010	HNICL FICA TAXES	.00	.00	.00	426.31	.00	.00	.0%
04223522	521020	MEDICARE T	92,675.07	91,204.00	91,204.00	96,720.84	91,204.00	108,259.00	18.7%
04223522	521020	COVID MEDICARE T	4.25	.00	.00	.00	.00	.00	.0%
04223522	521020	DIAN MEDICARE T	.00	.00	.00	410.00	.00	.00	.0%
04223522	521020	HIAN MEDICARE T	608.89	.00	.00	25.27	.00	.00	.0%
04223522	521020	HIDAL MEDICARE T	.00	.00	.00	376.85	.00	.00	.0%
04223522	521020	HNICL MEDICARE T	.00	.00	.00	186.98	.00	.00	.0%
04223522	522000	RETIREMENT	1,691,181.11	1,678,868.00	74,137.00	165,000.10	1,678,868.00	2,439,193.00	3190.1%
04223522	522000	ARP21 RETIREMENT	.00	.00	1,773,622.00	1,705,921.88	.00	.00	.0%
04223522	522000	COVID RETIREMENT	76.16	.00	.00	.00	.00	.00	.0%
04223522	522000	DIAN RETIREMENT	.00	.00	.00	7,945.61	.00	.00	.0%
04223522	522000	HIAN RETIREMENT	11,273.45	.00	.00	809.47	.00	.00	.0%
04223522	522000	HIDAL RETIREMENT	.00	.00	.00	8,603.66	.00	.00	.0%
04223522	522000	HNICL RETIREMENT	.00	.00	.00	3,510.25	.00	.00	.0%
04223522	523010	L & H INS	826,617.19	934,408.00	571,667.00	560,633.12	934,408.00	943,208.00	65.0%
04223522	523010	ARP21 L & H INS	.00	.00	362,741.00	291,398.53	.00	.00	.0%
04223522	523010	COVID L & H INS	54.72	.00	.00	.00	.00	.00	.0%
04223522	523010	DIAN L & H INS	.00	.00	.00	1,817.74	.00	.00	.0%
04223522	523010	HIAN L & H INS	.00	.00	.00	3,370.68	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE	
04223522	523010 HIDAL	L & H INS	.00	.00	.00	3,016.11	.00	.00	.0%
04223522	523010 HNICL	L & H INS	.00	.00	.00	1,335.03	.00	.00	.0%
04223522	523030	HRA	.00	37,000.00	37,000.00	8,968.70	37,000.00	.00	.0%
04223522	524010	WKRS COMP	273,160.63	275,138.00	275,138.00	327,133.69	275,138.00	349,234.00	26.9%
04223522	531000	PROF SVCS	.00	30,000.00	30,000.00	.00	30,000.00	.00	.0%
04223522	531031	EMPLOYEE P	46,513.00	45,360.00	52,968.00	52,967.50	45,360.00	79,950.00	50.9%
04223522	531035	DRUG TEST	1,220.00	1,750.00	1,750.00	605.00	1,750.00	1,800.00	2.9%
04223522	540000	TRAVEL & P	870.16	2,214.00	2,214.00	20.00	2,214.00	1,884.00	-14.9%
04223522	541000	COMMUNICAT	1,242.07	6,838.00	6,838.00	2,071.90	6,838.00	7,450.00	8.9%
04223522	541040	COM-COMPUT	8,445.63	8,657.00	8,657.00	8,281.96	8,657.00	8,657.00	.0%
04223522	542000	FREIG/POST	321.49	500.00	500.00	158.89	500.00	575.00	15.0%
04223522	543000	UTILITY SE	58,450.64	51,096.00	54,096.00	56,741.38	51,096.00	51,096.00	-5.5%
04223522	544030	RENT-CULLI	109.56	192.00	192.00	99.60	192.00	120.00	-37.5%
04223522	545000	INSURANCE	53,920.03	59,469.00	59,469.00	50,386.54	59,469.00	72,582.00	22.1%
04223522	546000	REPAIRS &	271,759.15	334,713.00	359,014.00	365,358.12	334,713.00	334,713.00	-6.8%
04223522	546020	MAIN SVC C	18,318.82	22,413.00	22,413.00	4,056.10	22,413.00	22,480.00	.3%
04223522	549000	OTHER CURR	578.05	472.00	7,868.00	7,748.24	472.00	21,493.00	173.2%
04223522	549002	ADVERTISIN	335.65	800.00	800.00	283.78	800.00	800.00	.0%
04223522	549081	BACKGROUND	854.50	1,004.00	1,004.00	592.00	1,004.00	1,076.00	7.2%
04223522	549403	INS CLAIMS	1,659.10	.00	.00	.00	.00	.00	.0%
04223522	551000	OFFICE SUP	.00	1,000.00	1,000.00	969.37	1,000.00	1,000.00	.0%
04223522	552000	MISCELLANE	12,362.66	31,984.00	37,807.00	31,690.27	31,984.00	40,776.00	7.9%
04223522	552020	GAS, OIL &	203,292.88	217,974.00	173,218.00	159,693.39	217,974.00	218,000.00	25.9%
04223522	552040	TOOLS&SMI	47.49	500.00	500.00	.00	500.00	1,500.00	200.0%
04223522	552050	UNIFORMS	20,956.11	43,200.00	43,200.00	38,241.03	43,200.00	48,150.00	11.5%
04223522	552050	FDDON UNIFORMS	1,454.97	9,975.00	8,520.00	2,365.44	9,975.00	.00	.0%
04223522	552222	FDDON BUNKER GEA	71,180.64	83,142.00	93,304.00	93,303.70	83,142.00	115,523.00	23.8%
04223522	552222	FDDON BUNKER GEA	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
04223522	552640	EQUIPMENT	102,993.32	48,485.00	25,418.00	21,622.53	48,485.00	61,336.00	141.3%
04223522	552646	SOFTWARE	.00	.00	.00	.00	.00	3,118.00	.0%
04223522	554000	DUES/SUBSC	8,639.53	10,245.00	10,245.00	7,229.61	10,245.00	7,335.00	-28.4%
04223522	555000	TRAINING	18,579.44	45,557.00	45,557.00	44,873.71	45,557.00	56,390.00	23.8%
04223522	562000	VSBLD BUILDINGS	207.08	66,293.00	101,293.00	.00	66,293.00	.00	.0%
04223522	562002	C0107 BLDG IMPRO	.00	.00	90,000.00	.00	.00	.00	.0%
04223522	564000	EQUIPMENT	5,716.30	5,979.00	5,979.00	2,566.91	5,979.00	249,369.00	4070.7%
04223522	564001	EQ\$5000 OG	12,312.29	32,150.00	131,490.00	125,025.77	32,150.00	632,555.00	381.1%
04223522	564001	ALERT EQ\$5000 OG	20,000.00	.00	28,993.00	28,992.38	.00	.00	.0%
04223522	564001	FDDON EQ\$5000 OG	.00	.00	28,611.00	13,517.72	.00	.00	.0%
04223522	564001	FRP EQ\$5000 OG	.00	5,500.00	5,500.00	3,699.00	5,500.00	.00	.0%
04223522	564002	EQ50000 OG	807,287.78	475,340.00	402,000.00	9,768.81	475,340.00	.00	.0%
04223522	564002	FRP EQ50000 OG	599,965.12	1,488,718.00	1,489,744.00	655,624.67	1,488,718.00	.00	.0%
04223581	591010	COST ALLOC	60,781.00	60,781.00	60,781.00	60,781.00	60,781.00	60,781.00	.0%
04223599	599083	FLEET RES-CAP PL	.00	.00	.00	.00	.00	476,271.00	.0%
TOTAL FIRE DEPT-NCBCC			12,439,101.30	14,219,082.00	14,419,593.00	12,439,647.06	14,219,082.00	14,610,902.00	1.3%
224	FIRE DEPTS-VOLUNTEER								
04224522	524010	WKRS COMP	11,855.39	13,000.00	15,311.00	15,310.74	13,000.00	15,000.00	-2.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
MUNICIPAL	SERVICE FUND									
04224522	543000	NOAKS	UTILITY SV	598.16	.00	785.00	784.80	.00	.00	.0%
04224522	545000		INSURANCE	19.97	1,300.00	1,300.00	1,804.79	1,300.00	1,000.00	-23.1%
04224522	549000		OT CUR CHG	.00	5,000.00	1,904.00	.00	5,000.00	1,000.00	-47.5%
04224581	591010		COST ALLOC	4,015.00	4,015.00	4,015.00	4,015.00	4,015.00	4,015.00	.0%
TOTAL FIRE DEPTS-VOLUNTEER				16,488.52	23,315.00	23,315.00	21,915.33	23,315.00	21,015.00	-9.9%
243	CODE ENFORCEMENT									
04243524	512000		REG SALARY	270,613.06	279,252.00	269,568.00	204,429.12	279,252.00	236,288.00	-12.3%
04243524	512000	HIAN	REG SALARY	1,351.96	.00	.00	.00	.00	.00	.0%
04243524	512000	HIDAL	REG SALARY	.00	.00	.00	630.22	.00	.00	.0%
04243524	512000	HNICL	REG SALARY	.00	.00	467.00	466.44	.00	.00	.0%
04243524	514000		OVERTIME	609.98	1,500.00	1,500.00	590.28	1,500.00	2,575.00	71.7%
04243524	521010		FICA TAXES	16,525.14	17,206.00	17,206.00	12,285.76	17,206.00	14,809.00	-13.9%
04243524	521010	HIAN	FICA TAXES	83.82	.00	.00	-.81	.00	.00	.0%
04243524	521010	HIDAL	FICA TAXES	.00	.00	.00	36.09	.00	.00	.0%
04243524	521010	HNICL	FICA TAXES	.00	.00	29.00	28.59	.00	.00	.0%
04243524	521020		MEDICARE T	3,864.88	4,024.00	4,024.00	2,873.29	4,024.00	3,464.00	-13.9%
04243524	521020	HIAN	MEDICARE T	19.60	.00	.00	-.18	.00	.00	.0%
04243524	521020	HIDAL	MEDICARE T	.00	.00	.00	8.44	.00	.00	.0%
04243524	521020	HNICL	MEDICARE T	.00	.00	7.00	6.69	.00	.00	.0%
04243524	522000		RETIREMENT	33,952.73	39,944.00	39,944.00	25,748.31	39,944.00	32,414.00	-18.9%
04243524	522000	HIAN	RETIREMENT	161.02	.00	.00	-.01	.00	.00	.0%
04243524	522000	HIDAL	RETIREMENT	.00	.00	.00	85.53	.00	.00	.0%
04243524	522000	HNICL	RETIREMENT	.00	.00	56.00	55.55	.00	.00	.0%
04243524	523010		L & H INS	39,707.60	47,520.00	47,520.00	36,180.17	47,520.00	44,830.00	-5.7%
04243524	523010	HIAN	L & H INS	.00	.00	106.00	105.83	.00	.00	.0%
04243524	523010	HIDAL	L & H INS	.00	.00	.00	147.44	.00	.00	.0%
04243524	523010	HNICL	L & H INS	.00	.00	74.00	73.09	.00	.00	.0%
04243524	523030		HRA	.00	2,650.00	2,650.00	75.00	2,650.00	.00	.0%
04243524	524010		WKRS COMP	2,864.76	5,455.00	6,425.00	6,424.62	5,455.00	4,046.00	-37.0%
04243524	525000		UNEMP COMP	275.00	.00	2,475.00	2,475.00	.00	.00	.0%
04243524	531000		PROF SVCS	.00	10,000.00	9,200.00	.00	10,000.00	10,000.00	8.7%
04243524	531031		EMPLOY PHY	150.00	150.00	150.00	75.00	150.00	150.00	.0%
04243524	531035		DRUG TEST	25.00	50.00	50.00	25.00	50.00	100.00	100.0%
04243524	531201		PS-ATTNY	.00	.00	.00	.00	.00	50,000.00	.0%
04243524	534000		OT CONT SV	41.76	73.00	30,073.00	16.41	73.00	73.00	-99.8%
04243524	540000		TRAVEL & P	110.88	5,870.00	6,370.00	4,376.16	5,870.00	11,345.00	78.1%
04243524	541000		COMMUNICAT	2,670.78	3,500.00	3,500.00	1,952.32	3,500.00	2,609.00	-25.5%
04243524	542000		FREIG/POST	1,505.04	4,000.00	4,000.00	1,805.53	4,000.00	4,000.00	.0%
04243524	543000		UTILITY SE	2,175.99	1,958.00	2,558.00	2,354.53	1,958.00	1,958.00	-23.5%
04243524	544000		RENTALS/LE	3,901.44	4,984.00	4,984.00	4,028.37	4,984.00	4,984.00	.0%
04243524	545000		INSURANCE	2,064.74	2,553.00	2,553.00	2,307.97	2,553.00	2,342.00	-8.3%
04243524	546000		REPAIRS &	1,168.57	2,500.00	2,500.00	1,747.42	2,500.00	3,400.00	36.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
MUNICIPAL	SERVICE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
04243524	546020	MAIN SVC C	2,086.58	5,414.00	5,414.00	1,358.25	5,414.00	5,680.00	4.9%
04243524	547000	PRINTING &	523.68	1,000.00	1,000.00	77.76	1,000.00	1,000.00	.0%
04243524	549000	OTHER CURR	435.00	475.00	975.00	669.50	475.00	644.00	-33.9%
04243524	549002	ADVERTISIN	195.96	500.00	1,300.00	62.00	500.00	500.00	-61.5%
04243524	549081	BACKGROUND	61.50	124.00	124.00	32.00	124.00	32.00	-74.2%
04243524	551000	OFFICE SUP	45.32	700.00	1,100.00	787.02	700.00	1,500.00	36.4%
04243524	552000	MISCELLANE	821.35	1,800.00	1,300.00	548.64	1,800.00	1,800.00	38.5%
04243524	552020	GAS, OIL &	4,598.10	4,500.00	4,500.00	4,127.00	4,500.00	8,400.00	86.7%
04243524	552040	TOOLS&SMI	.00	340.00	340.00	.00	340.00	600.00	76.5%
04243524	552050	UNIFORMS	246.97	800.00	1,300.00	936.00	800.00	1,000.00	-23.1%
04243524	552051	SAFETY APP	.00	300.00	300.00	.00	300.00	800.00	166.7%
04243524	552640	EQUIPMENT	368.35	1,000.00	.00	.00	1,000.00	1,000.00	.0%
04243524	554000	DUES/SUBSC	366.00	424.00	424.00	330.00	424.00	424.00	.0%
04243524	555000	TRAINING	1,853.00	2,515.00	7,015.00	5,896.25	2,515.00	10,000.00	42.6%
04243524	564001	FRP EQ\$5000 OG	129.34	.00	.00	.00	.00	.00	.0%
04243581	591010	COST ALLOC	4,948.00	4,948.00	4,948.00	4,948.00	4,948.00	4,948.00	.0%
04243582	591910	CLERK REC F-LIEN	.00	556.00	556.00	.00	556.00	.00	.0%
TOTAL CODE ENFORCEMENT			400,522.90	458,585.00	488,585.00	331,185.59	458,585.00	467,715.00	-4.3%
247	PLANNING/ECONOMIC OPPORTUNITY								
04247515	512000	REG SALARY	562,284.61	585,783.00	523,628.00	413,300.70	585,783.00	776,992.00	48.4%
04247515	512000	HIAN REG SALARY	855.51	.00	.00	.00	.00	.00	.0%
04247515	512000	HIDAL REG SALARY	.00	.00	.00	170.88	.00	.00	.0%
04247515	512000	HNICL REG SALARY	.00	.00	158.00	157.34	.00	.00	.0%
04247515	513000	SALARY-N/R	21,703.29	40,486.00	40,486.00	18,447.67	40,486.00	37,274.00	-7.9%
04247515	514000	OVERTIME	.00	.00	.00	22.54	.00	.00	.0%
04247515	521010	FICA TAXES	35,968.80	38,390.00	38,390.00	25,940.27	38,390.00	50,484.00	31.5%
04247515	521010	HIAN FICA TAXES	53.04	.00	.00	-97	.00	.00	.0%
04247515	521010	HIDAL FICA TAXES	.00	.00	.00	10.35	.00	.00	.0%
04247515	521010	HNICL FICA TAXES	.00	.00	10.00	9.51	.00	.00	.0%
04247515	521020	MEDICARE T	8,412.31	8,978.00	8,978.00	6,066.71	8,978.00	11,807.00	31.5%
04247515	521020	HIAN MEDICARE T	12.40	.00	.00	-22	.00	.00	.0%
04247515	521020	HIDAL MEDICARE T	.00	.00	.00	2.42	.00	.00	.0%
04247515	521020	HNICL MEDICARE T	.00	.00	3.00	2.22	.00	.00	.0%
04247515	522000	RETIREMENT	76,413.07	95,810.00	95,810.00	56,183.96	95,810.00	136,079.00	42.0%
04247515	522000	HIAN RETIREMENT	101.89	.00	.00	.00	.00	.00	.0%
04247515	522000	HIDAL RETIREMENT	.00	.00	.00	23.19	.00	.00	.0%
04247515	522000	HNICL RETIREMENT	.00	.00	19.00	18.74	.00	.00	.0%
04247515	523010	L & H INS	63,677.65	84,644.00	82,230.00	51,486.18	84,644.00	146,694.00	78.4%
04247515	523010	HIAN L & H INS	.00	.00	208.00	207.77	.00	.00	.0%
04247515	523010	HIDAL L & H INS	.00	.00	.00	36.74	.00	.00	.0%
04247515	523010	HNICL L & H INS	.00	.00	37.00	36.68	.00	.00	.0%
04247515	523030	HRA	.00	3,500.00	3,500.00	1,015.00	3,500.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
04247515	524010	WKRS COMP	9,943.54	8,937.00	10,526.00	10,525.54	8,937.00	14,325.00	36.1%
04247515	525000	UNEMP COMP	.00	.00	1,650.00	1,650.00	.00	.00	.0%
04247515	531025	NEFRPC-COM	58,308.91	673,820.00	746,321.00	310,029.85	673,820.00	200,000.00	-73.2%
04247515	531025	BIVCP NEFRPC-COM	.00	.00	1,750,000.00	.00	.00	.00	.0%
04247515	531404	PS-CH.177	13,920.00	.00	.00	.00	.00	.00	.0%
04247515	534000	OT CONT SV	67.68	120.00	120.00	31.35	120.00	100.00	-16.7%
04247515	534000	TRORD OT CONT SV	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
04247515	540000	TRAVEL & P	2,502.08	8,133.00	3,633.00	1,334.92	8,133.00	10,007.00	175.4%
04247515	540040	T/PD PZ BD	950.04	.00	.00	.00	.00	.00	.0%
04247515	540041	TR-CU&V	130.25	.00	.00	.00	.00	.00	.0%
04247515	541000	COMMUNICAT	1,293.76	1,644.00	1,644.00	1,145.63	1,644.00	1,500.00	-8.8%
04247515	542000	FREIG/POST	3,371.44	6,000.00	6,000.00	2,431.12	6,000.00	6,000.00	.0%
04247515	543000	UTILITY SV	3,641.76	2,900.00	2,900.00	4,492.77	2,900.00	2,900.00	.0%
04247515	544000	RENT&LEASE	6,107.20	11,397.00	11,397.00	7,639.06	11,397.00	15,812.00	38.7%
04247515	545000	INSURANCE	1,688.03	1,850.00	1,850.00	1,673.29	1,850.00	2,038.00	10.2%
04247515	546000	REPAIRS &	.00	4,150.00	1,450.00	.00	4,150.00	4,150.00	186.2%
04247515	546020	MAIN SVC C	5,474.19	13,324.00	13,324.00	11,029.09	13,324.00	12,194.00	-8.5%
04247515	547000	PRINTING &	1,201.86	2,370.00	2,370.00	993.00	2,370.00	1,450.00	-38.8%
04247515	548000	PROMOTIONS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
04247515	549000	OTHER CURR	7,160.00	5,636.00	1,496.00	82.50	5,636.00	5,666.00	278.7%
04247515	549000	TRORD OT CUR CHG	.00	2,000.00	2,000.00	.00	2,000.00	.00	.0%
04247515	549002	ADVERTISIN	36,170.99	35,000.00	52,000.00	48,140.23	35,000.00	45,000.00	-13.5%
04247515	549015	NEFRPC	33,927.00	33,927.00	33,927.00	33,927.00	33,927.00	33,927.00	.0%
04247515	549081	BACKGROUND	112.50	200.00	200.00	.00	200.00	.00	.0%
04247515	549405	REFUND PYR	5,000.00	.00	.00	.00	.00	.00	.0%
04247515	551000	OFFICE SUP	2,752.05	5,000.00	5,000.00	2,190.25	5,000.00	5,000.00	.0%
04247515	552000	MISCELLANE	1,422.63	2,950.00	2,950.00	882.79	2,950.00	17,880.00	506.1%
04247515	552000	TRORD MISC SUPPL	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
04247515	552020	GAS, OIL &	553.92	1,500.00	1,500.00	572.85	1,500.00	1,500.00	.0%
04247515	552640	EQUIPMENT	9,112.61	3,400.00	5,900.00	4,908.55	3,400.00	2,150.00	-63.6%
04247515	554000	DUES/SUBSC	6,213.22	5,395.00	13,235.00	12,595.95	5,395.00	8,275.00	-37.5%
04247515	555000	TRAINING	2,417.98	5,835.00	4,835.00	1,742.86	5,835.00	3,690.00	-23.7%
04247515	560000	GSB87 CL GASB 87	15,247.49	.00	.00	.00	.00	.00	.0%
04247515	571000	GSB87 PRINCIPAL	940.02	.00	.00	.00	.00	.00	.0%
04247515	572000	GSB87 INTEREST	55.98	.00	.00	.00	.00	.00	.0%
04247581	591010	TO-GENERAL	6,127.00	6,127.00	6,127.00	6,127.00	6,127.00	6,127.00	.0%
TOTAL PLANNING/ECONOMIC OPPO			1,005,296.70	1,704,206.00	3,480,812.00	1,037,283.28	1,704,206.00	1,564,021.00	-55.1%
252	PUBLIC SAFETY-COMMUNICATION SY								
04252525	564000	NCPP4 EQUIPMENT	.00	.00	600,711.00	600,711.00	.00	.00	.0%
04252525	564000	NCPP5 EQUIPMENT	.00	.00	2,285,819.00	2,285,819.00	.00	.00	.0%
04252525	564001	NCPP4 EQ\$5000 OG	.00	.00	1,000,000.00	1,000,000.00	.00	.00	.0%
TOTAL PUBLIC SAFETY-COMMUNIC			.00	.00	3,886,530.00	3,886,530.00	.00	.00	-100.0%
335	DEVELOPMENT SERVICES								
04335515	512000	REG SALARY	613,213.04	826,532.00	822,014.00	707,078.79	826,532.00	922,341.00	12.2%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
MUNICIPAL	SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
04335515	512000	HIAN	REG SALARY	3,407.60	.00	.00	.00	.00	.00	.0%
04335515	512000	HIDAL	REG SALARY	.00	.00	.00	1,710.09	.00	.00	.0%
04335515	512000	HNICL	REG SALARY	.00	.00	1,625.00	1,624.31	.00	.00	.0%
04335515	513000		SALARY-N/R	.00	4,000.00	4,000.00	1,181.13	4,000.00	4,000.00	.0%
04335515	514000		OVERTIME	272.73	4,000.00	4,000.00	353.93	4,000.00	10,000.00	150.0%
04335515	514001	HIAN	DOUBLE TIM	3,569.87	.00	.00	.00	.00	.00	.0%
04335515	514001	HIDAL	DOUBLE TIM	.00	.00	.00	148.84	.00	.00	.0%
04335515	521010		FICA TAXES	37,342.80	50,703.00	50,703.00	43,203.34	50,703.00	58,053.00	14.5%
04335515	521010	HIAN	FICA TAXES	432.60	.00	.00	-9.46	.00	.00	.0%
04335515	521010	HIDAL	FICA TAXES	.00	.00	.00	113.46	.00	.00	.0%
04335515	521010	HNICL	FICA TAXES	.00	.00	100.00	98.91	.00	.00	.0%
04335515	521020		MEDICARE T	8,733.74	11,858.00	11,858.00	10,103.93	11,858.00	13,577.00	14.5%
04335515	521020	HIAN	MEDICARE T	101.17	.00	.00	-2.21	.00	.00	.0%
04335515	521020	HIDAL	MEDICARE T	.00	.00	.00	26.54	.00	.00	.0%
04335515	521020	HNICL	MEDICARE T	.00	.00	24.00	23.15	.00	.00	.0%
04335515	522000		RETIREMENT	83,299.89	102,616.00	102,616.00	92,583.31	102,616.00	123,525.00	20.4%
04335515	522000	HIAN	RETIREMENT	908.91	.00	.00	.00	.00	.00	.0%
04335515	522000	HIDAL	RETIREMENT	.00	.00	.00	274.56	.00	.00	.0%
04335515	522000	HNICL	RETIREMENT	.00	.00	214.00	213.21	.00	.00	.0%
04335515	523010		L & H INS	85,124.36	118,592.00	118,592.00	100,323.47	118,592.00	163,092.00	37.5%
04335515	523010	HIAN	L & H INS	.00	.00	957.00	956.62	.00	.00	.0%
04335515	523010	HIDAL	L & H INS	.00	.00	.00	263.62	.00	.00	.0%
04335515	523010	HNICL	L & H INS	.00	.00	263.00	262.46	.00	.00	.0%
04335515	523030		HRA	.00	5,500.00	5,500.00	1,488.07	5,500.00	.00	.0%
04335515	524010		WKRS COMP	5,309.38	7,433.00	8,755.00	8,754.21	7,433.00	6,134.00	-29.9%
04335515	531000		PROF SVCS	.00	31,725.00	31,725.00	25,177.21	31,725.00	36,000.00	13.5%
04335515	531031		EMPLOY PHY	.00	900.00	900.00	.00	900.00	375.00	-58.3%
04335515	531035		DRUG TEST	135.00	600.00	600.00	55.00	600.00	250.00	-58.3%
04335515	531404		PS-CH.177	.00	30,000.00	30,000.00	12,960.00	30,000.00	25,000.00	-16.7%
04335515	534000		OT CONT SV	42.24	124.00	124.00	106.89	124.00	136.00	9.7%
04335515	540000		TRAV&PDIEM	2,543.09	3,093.00	3,093.00	2,030.00	3,093.00	5,224.00	68.9%
04335515	541000		COMMUNICAT	7,900.59	9,696.00	9,696.00	7,590.57	9,696.00	9,867.00	1.8%
04335515	542000		FREIG/POST	195.81	255.00	255.00	150.76	255.00	255.00	.0%
04335515	543000		UTILITY SV	2,471.75	5,400.00	5,400.00	4,124.78	5,400.00	3,000.00	-44.4%
04335515	544000		RENT&LEASE	2,618.84	7,792.00	6,592.00	1,904.88	7,792.00	6,240.00	-5.3%
04335515	545000		INSURANCE	1,722.88	2,173.00	2,173.00	2,814.98	2,173.00	2,434.00	12.0%
04335515	546000		RPR&MAINT	1,096.23	12,000.00	11,250.00	2,631.36	12,000.00	5,400.00	-52.0%
04335515	546020		MAIN SVC C	1,501.17	1,154.00	2,354.00	1,908.81	1,154.00	1,445.00	-38.6%
04335515	547000		PRINT&BIND	464.00	1,208.00	1,208.00	692.00	1,208.00	600.00	-50.3%
04335515	549000		OT CUR CHG	224.00	1,550.00	1,550.00	1,200.00	1,550.00	.00	.0%
04335515	549002		ADVERTISIN	728.88	3,000.00	3,000.00	2,954.55	3,000.00	3,000.00	.0%
04335515	549081		BACKGROUND	61.50	365.00	365.00	48.00	365.00	165.00	-54.8%
04335515	549403		INS CLAIMS	808.15	.00	.00	.00	.00	.00	.0%
04335515	549405		REFUND PYR	.00	.00	13.00	12.00	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
MUNICIPAL	SERVICE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
04335515	551000	OFFICE SUP	954.81	1,200.00	1,200.00	1,009.65	1,200.00	1,200.00	.0%
04335515	552000	MISC SUPPL	820.81	3,500.00	3,500.00	3,010.00	3,500.00	3,500.00	.0%
04335515	552020	GAS/OIL&LU	15,788.28	15,000.00	15,000.00	9,453.44	15,000.00	15,000.00	.0%
04335515	552040	TOOLS&SMI	243.81	1,560.00	1,560.00	1,284.15	1,560.00	840.00	-46.2%
04335515	552051	SAFETY APP	1,998.39	3,100.00	3,850.00	3,210.09	3,100.00	3,100.00	-19.5%
04335515	552640	EQUIP<\$750	1,277.72	3,164.00	3,164.00	1,582.48	3,164.00	3,000.00	-5.2%
04335515	552646	SOFTWARE	420.00	1,400.00	1,400.00	.00	1,400.00	2,320.00	65.7%
04335515	554000	DUES/SUBSC	885.00	1,875.00	1,875.00	488.74	1,875.00	2,025.00	8.0%
04335515	555000	TRAINING	3,259.50	5,045.00	5,045.00	3,793.49	5,045.00	11,760.00	133.1%
04335515	564000	EQUIPMENT	4,524.95	3,600.00	3,600.00	3,473.60	3,600.00	1,600.00	-55.6%
04335541	512000	REG SALARY	164.80	634,056.00	211,669.00	179,727.47	265,328.00	.00	.0%
04335541	512000	HIDAL REG SALARY	.00	.00	.00	506.72	.00	.00	.0%
04335541	512000	HNICL REG SALARY	.00	.00	568.00	568.00	.00	.00	.0%
04335541	512002	SAL ON CAL	.00	8,528.00	8,528.00	8,140.00	8,528.00	.00	.0%
04335541	514000	OVERTIME	.00	5,500.00	5,500.00	1,049.58	5,500.00	.00	.0%
04335541	514001	HIAN DOUBLE TIM	79.87	.00	.00	.00	.00	.00	.0%
04335541	514001	HIDAL DOUBLE TIM	.00	.00	.00	266.90	.00	.00	.0%
04335541	514001	HNICL DOUBLE TIM	.00	.00	1,055.00	1,054.96	.00	.00	.0%
04335541	521010	FICA TAXES	10.22	40,181.00	17,320.00	11,271.29	17,320.00	.00	.0%
04335541	521010	HIAN FICA TAXES	4.95	.00	.00	-.23	.00	.00	.0%
04335541	521010	HIDAL FICA TAXES	.00	.00	.00	46.01	.00	.00	.0%
04335541	521010	HNICL FICA TAXES	.00	.00	98.00	97.58	.00	.00	.0%
04335541	521020	MEDICARE T	2.39	9,397.00	4,050.00	2,636.07	4,050.00	.00	.0%
04335541	521020	HIAN MEDICARE T	1.16	.00	.00	-.05	.00	.00	.0%
04335541	521020	HIDAL MEDICARE T	.00	.00	.00	10.75	.00	.00	.0%
04335541	521020	HNICL MEDICARE T	.00	.00	23.00	22.82	.00	.00	.0%
04335541	522000	RETIREMENT	19.63	76,074.00	33,835.00	23,299.33	33,835.00	.00	.0%
04335541	522000	HIAN RETIREMENT	9.51	.00	.00	.00	.00	.00	.0%
04335541	522000	HIDAL RETIREMENT	.00	.00	.00	104.97	.00	.00	.0%
04335541	522000	HNICL RETIREMENT	.00	.00	194.00	193.30	.00	.00	.0%
04335541	523010	L & H INS	.00	139,259.00	40,915.00	32,286.62	40,915.00	.00	.0%
04335541	523010	HIAN L & H INS	.00	.00	13.00	12.31	.00	.00	.0%
04335541	523010	HIDAL L & H INS	.00	.00	.00	142.82	.00	.00	.0%
04335541	523010	HNICL L & H INS	.00	.00	229.00	228.32	.00	.00	.0%
04335541	523030	HRA	.00	1,500.00	1,500.00	550.00	1,500.00	.00	.0%
04335541	524010	WKRS COMP	.00	18,472.00	21,061.00	21,060.50	17,882.00	.00	.0%
04335541	531000	PROF SVCS	.00	30,000.00	.00	.00	.00	.00	.0%
04335541	534000	OT CONT SV	.00	10,570.00	.00	.00	.00	.00	.0%
04335541	540000	TRAV&PDIEM	.00	870.00	870.00	.00	870.00	.00	.0%
04335541	541000	COMMUNICAT	.00	7,500.00	5,300.00	1,985.91	7,400.00	.00	.0%
04335541	543040	UTIL-TRAFF	.00	15,000.00	28,500.00	27,310.72	15,000.00	.00	.0%
04335541	546000	RPR&MAINT	.00	2,160.00	2,160.00	1,350.59	2,160.00	.00	.0%
04335541	546020	MAIN SVC C	.00	12,200.00	12,200.00	12,200.00	12,200.00	.00	.0%
04335541	546560	R&M-TR S&S	.00	20,000.00	26,800.00	24,148.71	20,000.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
MUNICIPAL SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
04335541	549000	OT CUR CHG	.00	3,000.00	3,000.00	810.03	3,000.00	.00	.0%
04335541	551000	OFFICE SUP	.00	1,400.00	1,200.00	723.20	1,200.00	.00	.0%
04335541	552000	MISC SUPPL	.00	.00	300.00	236.69	.00	.00	.0%
04335541	552020	GAS/OIL&LU	.00	7,200.00	8,600.00	7,244.77	6,800.00	.00	.0%
04335541	552022	SIGNAL MAT	.00	6,500.00	8,500.00	6,426.52	6,500.00	.00	.0%
04335541	554000	DUES/SUBSC	.00	1,552.00	897.00	250.00	897.00	.00	.0%
04335541	555000	TRAINING	.00	4,045.00	2,620.00	1,487.50	2,620.00	.00	.0%
04335541	564000	EQUIPMENT	.00	8,570.00	34,570.00	28,284.92	8,570.00	.00	.0%
04335581	591010	TO-GENERAL	5,117.00	5,117.00	5,117.00	5,117.00	5,117.00	5,117.00	.0%
TOTAL DEVELOPMENT SERVICES			899,813.02	2,350,364.00	1,768,905.00	1,465,294.31	1,768,905.00	1,449,575.00	-18.1%
336	STORMWATER/DRAINAGE MANAGEMENT								
04336541	512000	REG SALARY	625.24	.00	341,092.00	237,015.56	.00	.00	.0%
04336541	512000	HIDAL REG SALARY	.00	.00	.00	434.99	.00	.00	.0%
04336541	512001	HNICL SAL-EMERG	.00	.00	1,405.00	1,404.38	.00	.00	.0%
04336541	513000	SALARY-N/R	.00	.00	2,000.00	2,376.00	.00	.00	.0%
04336541	514000	OVERTIME	.00	.00	.00	105.30	.00	.00	.0%
04336541	514001	HIDAL DOUBLE TIM	.00	.00	.00	140.40	.00	.00	.0%
04336541	521010	HIDAL FICA TAXES	38.76	.00	22,861.00	13,746.49	.00	.00	.0%
04336541	521010	HIDAL FICA TAXES	.00	.00	.00	34.32	.00	.00	.0%
04336541	521010	HNICL FICA TAXES	.00	.00	86.00	85.52	.00	.00	.0%
04336541	521020	HIDAL MEDICARE T	9.07	.00	5,347.00	3,214.78	.00	.00	.0%
04336541	521020	HIDAL MEDICARE T	.00	.00	.00	8.03	.00	.00	.0%
04336541	521020	HNICL MEDICARE T	.00	.00	21.00	20.01	.00	.00	.0%
04336541	522000	RETIREMENT	74.47	.00	42,239.00	29,350.23	.00	.00	.0%
04336541	522000	HIDAL RETIREMENT	.00	.00	.00	78.08	.00	.00	.0%
04336541	522000	HNICL RETIREMENT	.00	.00	168.00	167.27	.00	.00	.0%
04336541	523010	L & H INS	.00	.00	98,344.00	36,901.14	.00	.00	.0%
04336541	523010	HIDAL L & H INS	.00	.00	.00	128.33	.00	.00	.0%
04336541	523010	HNICL L & H INS	.00	.00	175.00	175.00	.00	.00	.0%
04336541	524010	WKRS COMP	.00	.00	695.00	694.87	.00	.00	.0%
04336541	531000	PROF SVCS	.00	.00	28,950.00	1,050.00	.00	.00	.0%
04336541	531031	EMPLOY PHY	.00	.00	275.00	150.00	.00	.00	.0%
04336541	531035	DRUG TEST	.00	.00	125.00	50.00	.00	.00	.0%
04336541	534000	OT CONT SV	.00	.00	12,820.00	.00	.00	.00	.0%
04336541	540000	TRAV&PDIEM	.00	.00	2,368.00	1,306.64	.00	.00	.0%
04336541	541000	COMMUNICAT	.00	.00	2,600.00	1,101.18	.00	.00	.0%
04336541	543000	UTILITY SV	.00	.00	.00	182.66	.00	.00	.0%
04336541	546000	RPR&MAINT	.00	.00	667.00	666.61	.00	.00	.0%
04336541	549000	OT CUR CHG	.00	.00	24.00	24.00	.00	.00	.0%
04336541	549002	ADVERTISIN	.00	.00	229.00	229.00	.00	.00	.0%
04336541	551000	OFFICE SUP	.00	.00	1,200.00	447.41	.00	.00	.0%
04336541	552000	MISC SUPPL	.00	.00	5,634.00	4,883.55	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
MUNICIPAL SERVICE FUND									
04336541	552020	GAS/OIL&LU	.00	.00	7,908.00	371.25	.00	.00	.0%
04336541	552051	SAFETY APP	.00	.00	1,971.00	1,220.25	.00	.00	.0%
04336541	554000	DUES/SUBSC	.00	.00	655.00	473.75	.00	.00	.0%
04336541	555000	TRAINING	.00	.00	1,600.00	900.00	.00	.00	.0%
TOTAL STORMWATER/DRAINAGE MA			747.54	.00	581,459.00	339,137.00	.00	.00	-100.0%
493 FLEET POOL									
04493515	564001	FLEET EQ\$5000 OG	.00	.00	.00	.00	.00	33,500.00	.0%
04493515	564001	FRP EQ\$5000 OG	.00	.00	.00	.00	.00	67,000.00	.0%
04493522	564002	FRP EQ50000 OG	.00	.00	.00	.00	.00	874,152.00	.0%
04493562	564002	FRP EQ50000 OG	.00	.00	.00	.00	.00	96,026.00	.0%
TOTAL FLEET POOL			.00	.00	.00	.00	.00	1,070,678.00	.0%
541 AFFORDABLE HOUSING									
04541554	512000	REG SALARY	.00	.00	.00	.00	.00	68,289.00	.0%
04541554	521010	FICA TAXES	.00	.00	.00	.00	.00	4,234.00	.0%
04541554	521020	MEDICARE T	.00	.00	.00	.00	.00	990.00	.0%
04541554	522000	RETIREMENT	.00	.00	.00	.00	.00	9,267.00	.0%
04541554	523010	L & H INS	.00	.00	.00	.00	.00	21,443.00	.0%
04541554	524010	WKRS COMP	.00	.00	.00	.00	.00	102.00	.0%
04541554	552000	MISC SUPPL	.00	.00	.00	.00	.00	15,000.00	.0%
TOTAL AFFORDABLE HOUSING			.00	.00	.00	.00	.00	119,325.00	.0%
621 ANIMAL CONTROL									
04621562	512000	REG SALARY	658,967.83	884,251.00	874,251.00	755,988.99	884,251.00	987,311.00	12.9%
04621562	512000	HIAN REG SALARY	2,098.61	.00	141.00	140.63	.00	.00	.0%
04621562	512000	HIDAL REG SALARY	.00	.00	.00	743.84	.00	.00	.0%
04621562	512000	HNICL REG SALARY	.00	.00	1,241.00	843.69	.00	.00	.0%
04621562	512001	HIAN SAL-EMERG	392.52	.00	.00	.00	.00	.00	.0%
04621562	512001	HIDAL SAL-EMERG	.00	.00	.00	123.79	.00	.00	.0%
04621562	512001	HNICL SAL-EMERG	.00	.00	.00	396.13	.00	.00	.0%
04621562	512002	SAL ON CAL	8,660.00	10,763.00	9,263.00	7,940.00	10,763.00	.00	.0%
04621562	513000	SALARY-N/R	9,602.50	5,000.00	2,500.00	4,488.00	5,000.00	10,000.00	300.0%
04621562	514000	OVERTIME	47,844.33	25,000.00	42,530.00	64,115.75	25,000.00	45,000.00	5.8%
04621562	514001	HIAN DOUBLE TIM	10,380.53	.00	.00	.00	.00	.00	.0%
04621562	514001	HIDAL DOUBLE TIM	.00	.00	.00	4,257.37	.00	.00	.0%
04621562	514001	HNICL DOUBLE TIM	.00	.00	3,774.00	3,773.33	.00	.00	.0%
04621562	521010	FICA TAXES	43,669.78	57,089.00	57,089.00	50,250.36	57,089.00	64,623.00	13.2%
04621562	521010	HIAN FICA TAXES	798.04	.00	.00	-6.88	.00	.00	.0%
04621562	521010	HIDAL FICA TAXES	.00	.00	.00	310.17	.00	.00	.0%
04621562	521010	HNICL FICA TAXES	.00	.00	305.00	304.39	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
MUNICIPAL	SERVICE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
04621562	521020	MEDICARE T	10,213.15	13,351.00	13,351.00	11,752.06	13,351.00	15,114.00	13.2%
04621562	521020	HIAN MEDICARE T	186.64	.00	.00	-1.63	.00	.00	.0%
04621562	521020	HIDAL MEDICARE T	.00	.00	.00	72.52	.00	.00	.0%
04621562	521020	HNICL MEDICARE T	.00	.00	72.00	71.20	.00	.00	.0%
04621562	522000	RETIREMENT	79,719.39	110,118.00	110,118.00	102,086.57	110,118.00	140,085.00	27.2%
04621562	522000	HIAN RETIREMENT	1,533.01	.00	17.00	16.78	.00	.00	.0%
04621562	522000	HIDAL RETIREMENT	.00	.00	.00	695.47	.00	.00	.0%
04621562	522000	HNICL RETIREMENT	.00	.00	598.00	597.06	.00	.00	.0%
04621562	523010	L & H INS	138,275.98	226,501.00	174,501.00	154,943.09	226,501.00	252,199.00	44.5%
04621562	523010	HIAN L & H INS	.00	.00	2,272.00	2,271.70	.00	.00	.0%
04621562	523010	HIDAL L & H INS	.00	.00	.00	954.57	.00	.00	.0%
04621562	523010	HNICL L & H INS	.00	.00	790.00	789.97	.00	.00	.0%
04621562	523030	HRA	.00	8,000.00	4,100.00	1,435.37	8,000.00	.00	.0%
04621562	524010	WKRS COMP	11,342.60	12,370.00	14,569.00	14,568.75	12,370.00	12,014.00	-17.5%
04621562	531030	PS-MED WAS	507.00	450.00	507.00	507.00	450.00	450.00	-11.2%
04621562	531031	EMPLOY PHY	825.00	750.00	600.00	600.00	750.00	.00	-100.0%
04621562	531032	VET SVC	44,913.05	61,200.00	61,200.00	36,601.20	61,200.00	51,000.00	-16.7%
04621562	531032	ACDON VET SVC	14,111.40	25,000.00	63,312.00	54,337.12	25,000.00	35,000.00	-44.7%
04621562	531033	VET-STERIL	63,489.39	87,475.00	79,475.00	66,017.47	87,475.00	121,820.00	53.3%
04621562	531033	FERAL VET-STERIL	2,785.19	500.00	4,574.00	4,580.19	500.00	500.00	-89.1%
04621562	531034	PHYS-RABIE	.00	4,375.00	3,672.00	3,671.88	4,375.00	7,000.00	90.6%
04621562	531035	DRUG TEST	730.00	250.00	300.00	275.00	250.00	.00	-100.0%
04621562	534000	OT CONT SV	.00	5,000.00	.00	.00	5,000.00	10,000.00	.0%
04621562	540000	TRAVEL & P	4,457.43	9,628.00	4,428.00	4,249.90	9,628.00	18,094.00	308.6%
04621562	541000	COMMUNICAT	12,861.18	12,541.00	8,541.00	6,484.56	12,541.00	12,605.00	47.6%
04621562	541040	COM-COMPUT	2,957.47	4,957.00	3,457.00	2,523.50	4,957.00	5,822.00	68.4%
04621562	542000	FREIG/POST	137.05	250.00	250.00	147.98	250.00	200.00	-20.0%
04621562	543000	UTILITY SE	25,901.64	27,900.00	27,900.00	24,944.69	27,900.00	27,900.00	.0%
04621562	544000	RENTALS/LE	1,376.49	868.00	868.00	147.49	868.00	168.00	-80.6%
04621562	544011	COPIER LEA	1,570.20	3,235.00	3,802.00	3,801.86	3,235.00	3,235.00	-14.9%
04621562	544030	RENT-WATER	89.64	96.00	96.00	82.17	96.00	96.00	.0%
04621562	545000	INSURANCE	8,684.00	9,553.00	9,553.00	10,472.00	9,553.00	10,750.00	12.5%
04621562	546000	REPAIRS &	7,671.00	9,416.00	6,416.00	5,571.67	9,416.00	9,000.00	40.3%
04621562	546020	MAIN SVC C	1,594.75	1,497.00	1,497.00	1,514.65	1,497.00	1,497.00	.0%
04621562	546022	SC-COPIER	2,397.35	4,624.00	4,624.00	3,620.71	4,624.00	12,000.00	159.5%
04621562	546030	R&M-BLDGS	13,336.38	27,000.00	27,000.00	23,948.18	27,000.00	21,500.00	-20.4%
04621562	547000	PRINTING &	453.50	1,500.00	489.00	488.40	1,500.00	1,500.00	206.7%
04621562	548000	PROMOTIONS	6,656.64	15,100.00	6,100.00	7,139.80	15,100.00	15,100.00	147.5%
04621562	549000	OTHER CURR	685.05	3,922.00	2,922.00	808.20	3,922.00	4,008.00	37.2%
04621562	549002	ADVERTISIN	535.03	1,500.00	1,000.00	324.00	1,500.00	1,500.00	50.0%
04621562	549005	LF TIPPING	.00	350.00	.00	.00	350.00	350.00	.0%
04621562	549081	BACKGROUND	1,104.50	500.00	500.00	56.00	500.00	.00	.0%
04621562	551000	OFFICE SUP	6,625.68	7,500.00	6,649.00	4,862.48	7,500.00	7,500.00	12.8%
04621562	552000	MISCELLANE	446.83	1,480.00	2,018.00	1,724.31	1,480.00	1,480.00	-26.7%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
MUNICIPAL SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
04621562	552014	FOOD	15,689.11	15,000.00	20,000.00	17,460.44	15,000.00	25,000.00	25.0%
04621562	552020	GAS, OIL &	27,939.12	27,500.00	33,400.00	26,827.48	27,500.00	42,000.00	25.7%
04621562	552024	KENNEL SUP	26,254.95	20,000.00	22,011.00	22,775.58	20,000.00	20,000.00	-9.1%
04621562	552025	A/C SUPPL	2,043.76	4,000.00	2,393.00	1,739.41	4,000.00	4,000.00	67.2%
04621562	552030	JANITORIAL	24,368.20	21,000.00	32,000.00	33,911.34	21,000.00	35,000.00	9.4%
04621562	552050	UNIFORMS	6,537.60	8,500.00	6,873.00	7,052.03	8,500.00	8,500.00	23.7%
04621562	552051	SAFETY APP	1,136.48	2,625.00	2,800.00	2,800.00	2,625.00	2,625.00	-6.3%
04621562	552221	MED SUPPLY	115,146.61	80,000.00	143,000.00	122,615.90	80,000.00	145,000.00	1.4%
04621562	552221	ACDON MED SUPPLY	.00	10,000.00	20,000.00	.00	10,000.00	10,000.00	-50.0%
04621562	552640	EQUIP<\$750	6,835.55	11,500.00	18,330.00	16,441.47	11,500.00	20,200.00	10.2%
04621562	552646	SOFTWARE	608.75	.00	.00	.00	.00	.00	.0%
04621562	554000	DUES/SUBSC	3,563.00	3,500.00	500.00	320.00	3,500.00	700.00	40.0%
04621562	555000	TRAINING	7,800.00	7,750.00	8,950.00	8,895.00	7,750.00	14,050.00	57.0%
04621562	562002	AIRKN BLDG IMPRO	.00	750,100.00	750,100.00	.00	750,100.00	.00	.0%
04621562	563005	FENCING	.00	42,000.00	.00	.00	42,000.00	.00	.0%
04621562	564000	EQUIPMENT	215.71	11,691.00	16,671.00	13,357.81	11,691.00	10,000.00	-40.0%
04621562	564001	EQ\$5000 OG	14,712.50	33,600.00	66,620.00	28,000.00	33,600.00	.00	.0%
04621562	564002	EQ50000 OG	64,439.00	126,171.00	151,303.00	151,265.32	126,171.00	.00	.0%
04621581	591010	COST ALLOC	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	.0%
TOTAL ANIMAL CONTROL			1,569,734.09	2,857,653.00	2,940,039.00	1,908,743.23	2,857,653.00	2,245,352.00	-23.6%
730	DEVELOPER AGREEMENT-TRANSP								
04730541	563022	MAREL	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
TOTAL DEVELOPER AGREEMENT-TR			.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
999	RESERVES								
04999599	599001	RES CONTIN	.00	964,467.00	964,467.00	.00	964,467.00	993,199.00	3.0%
04999599	599002	CSHFD BCC ALLOC	.00	.00	.00	.00	.00	6,517,529.00	.0%
04999599	599083	RES-CAP PL	.00	5,221,259.00	623,120.00	.00	5,221,259.00	1,455,817.00	133.6%
04999599	599999	MINFB RESV-MFB	.00	2,724,362.00	2,724,362.00	.00	2,724,362.00	2,829,946.00	3.9%
TOTAL RESERVES			.00	8,910,088.00	4,311,949.00	.00	8,910,088.00	11,796,491.00	173.6%
TOTAL MUNICIPAL SERVICE FUND			20,183,772.83	34,527,953.00	44,408,369.00	26,180,674.94	33,946,494.00	37,436,504.00	-15.7%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
LAW ENFORCEMENT TRAINING				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
031	SHERIFF									
10031521	540000	TRAV&PDIEM		.00	56,740.00	57,917.00	.00	56,740.00	56,740.00	-2.0%
10031521	540000	DOMVL TRAV&PDIEM		.00	12,322.00	12,553.00	.00	12,322.00	12,322.00	-1.8%
10031521	552000	DOMVL MISC SUPPL		.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
10031521	552640	DOMVL EQUIP<\$750		.00	36,115.00	36,115.00	.00	36,115.00	36,115.00	.0%
10031521	554000	DOMVL DUES/SUBSC		.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10031521	555000	TRAINING		.00	64,520.00	64,520.00	.00	64,520.00	76,097.00	17.9%
10031521	555000	DOMVL TRAINING		.00	37,400.00	37,400.00	.00	37,400.00	45,631.00	22.0%
	TOTAL SHERIFF			.00	223,097.00	224,505.00	.00	223,097.00	242,905.00	8.2%
	TOTAL LAW ENFORCEMENT TRAINI			.00	223,097.00	224,505.00	.00	223,097.00	242,905.00	8.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
SHERIFF DONATION FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
215	DARE DONATIONS							
12215521	552211 DARE SUPPL	.00	3,124.00	3,128.00	.00	3,124.00	3,114.00	-.4%
	TOTAL DARE DONATIONS	.00	3,124.00	3,128.00	.00	3,124.00	3,114.00	-.4%
	TOTAL SHERIFF DONATION FUND	.00	3,124.00	3,128.00	.00	3,124.00	3,114.00	-.4%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET							FOR PERIOD 13		
ACCOUNTS FOR:									
LAW ENFORCEMENT TRUST FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE	
030	EQUITABLE SHARING PROGRAM								
13030582	591910	131,043.21	265,585.00	248,730.00	.00	265,585.00	248,730.00	.0%	
13030582	591910	199,317.29	55,457.00	.00	.00	55,457.00	.00	.0%	
TOTAL EQUITABLE SHARING PROG		330,360.50	321,042.00	248,730.00	.00	321,042.00	248,730.00	.0%	
031	SHERIFF								
13031521	552640	.00	52,656.00	58,553.00	.00	52,656.00	34,922.00	-40.4%	
13031521	581000	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%	
13031521	582000	25,000.00	100,000.00	100,000.00	7,500.00	100,000.00	100,000.00	.0%	
13031581	591010	.00	.00	.00	.00	.00	12,979.00	.0%	
TOTAL SHERIFF		25,000.00	252,656.00	258,553.00	7,500.00	252,656.00	247,901.00	-4.1%	
999	RESERVES								
13999599	599036	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%	
TOTAL RESERVES		.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%	
TOTAL LAW ENFORCEMENT TRUST		355,360.50	585,698.00	519,283.00	7,500.00	585,698.00	508,631.00	-2.1%	

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
NC ANTI-DRUG ENFORCEMENT GRANT				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
001	BOARD OF CO COMMISSIONERS									
15001521	531032		VET SVC	.00	1,536.00	1,536.00	.00	1,536.00	.00	.0%
15001521	552640	DOME	EQUIP<\$750	.00	14,328.00	14,328.00	.00	14,328.00	14,328.00	.0%
	TOTAL BOARD OF CO COMMISSION			.00	15,864.00	15,864.00	.00	15,864.00	14,328.00	-9.7%
037	SHERIFF GRANTS									
15037521	531032	3B032	VET SVC	2,528.58	.00	.00	.00	.00	.00	.0%
15037521	531032	8C200	VET SVC	.00	.00	8,000.00	7,333.02	.00	.00	.0%
15037521	540000	3B032	TRAV&PDIEM	4,292.77	.00	.00	.00	.00	.00	.0%
15037521	541000	3B032	COMMUNICAT	20,888.00	.00	.00	.00	.00	.00	.0%
15037521	541000	8C200	COMMUNICAT	.00	.00	23,805.00	18,338.31	.00	.00	.0%
15037521	549000	3B032	OT CUR CHG	636.00	.00	.00	.00	.00	.00	.0%
15037521	549000	8C200	OT CUR CHG	.00	.00	636.00	596.25	.00	.00	.0%
15037521	552000	13SCP	MISC SUPPL	.00	1,967.00	1,959.00	.00	1,967.00	1,959.00	.0%
15037521	552000	16SCP	MISC SUPPL	.00	5,820.00	5,796.00	.00	5,820.00	5,796.00	.0%
15037521	552000	17SCP	MISC SUPPL	.00	3,211.00	3,198.00	.00	3,211.00	3,198.00	.0%
15037521	552000	18SCP	MISC SUPPL	.00	1,186.00	1,181.00	.00	1,186.00	1,181.00	.0%
15037521	552000	20SCP	MISC SUPPL	.00	1,831.00	1,824.00	.00	1,831.00	1,824.00	.0%
15037521	552000	3B032	MISC SUPPL	524.00	.00	.00	.00	.00	.00	.0%
15037521	552000	8C200	MISC SUPPL	.00	.00	427.00	411.45	.00	.00	.0%
15037521	552015	3B032	DOG CARE	4,346.81	.00	.00	.00	.00	.00	.0%
15037521	552015	8C200	DOG CARE	.00	.00	5,843.00	3,363.18	.00	.00	.0%
15037521	552640	14SCP	EQUIP<\$750	.00	4,358.00	4,340.00	.00	4,358.00	4,340.00	.0%
15037521	552640	15SCP	EQUIP<\$750	.00	4,520.00	4,501.00	.00	4,520.00	4,501.00	.0%
15037521	552640	8C200	EQUIP<\$750	.00	.00	3,489.00	2,450.90	.00	.00	.0%
15037521	554000	3B032	DUES/SUBSC	300.00	.00	.00	.00	.00	.00	.0%
15037521	554000	8C200	DUES/SUBSC	.00	.00	150.00	150.00	.00	.00	.0%
15037521	555000	3B032	TRAINING	6,400.00	.00	.00	.00	.00	.00	.0%
15037521	564000	8C200	EQUIPMENT	.00	.00	6,750.00	4,129.00	.00	.00	.0%
	TOTAL SHERIFF GRANTS			39,916.16	22,893.00	71,899.00	36,772.11	22,893.00	22,799.00	-68.3%
214	DEET-MISC PROGRAM INCOME									
15214521	564000		EQUIPMENT	5,500.00	8,465.00	8,060.00	2,865.00	8,465.00	7,760.00	-3.7%
	TOTAL DEET-MISC PROGRAM INCO			5,500.00	8,465.00	8,060.00	2,865.00	8,465.00	7,760.00	-3.7%
	TOTAL NC ANTI-DRUG ENFORCEME			45,416.16	47,222.00	95,823.00	39,637.11	47,222.00	44,887.00	-53.2%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
COURT FACILITY FEES FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
160	COURT SYSTEM							
18160712	546000 RPR&MAINT	.00	22,500.00	22,500.00	628.00	22,500.00	22,500.00	.0%
18160712	546020 MAIN SVC C	13,018.90	26,000.00	26,000.00	13,355.00	26,000.00	26,000.00	.0%
18160712	546030 R&M-BLDGS	11,589.40	85,727.00	85,727.00	1,693.00	85,727.00	80,000.00	-6.7%
18160712	549000 OT CUR CHG	.00	1,000.00	5,000.00	2,040.00	1,000.00	5,000.00	.0%
18160712	552000 MISC SUPPL	1,891.67	11,000.00	7,000.00	1,843.20	11,000.00	10,000.00	42.9%
18160712	552640 EQUIP<\$750	1,667.04	5,000.00	5,000.00	359.97	5,000.00	5,000.00	.0%
18160712	562000 BUILDINGS	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
18160712	562002 CTRM3 BLDG IMPRO	77,237.46	837,278.00	860,263.00	24,058.73	837,278.00	836,205.00	-2.8%
18160712	564000 EQUIPMENT	21,926.46	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
18160712	564001 EQ\$5000 OG	.00	128,000.00	128,000.00	36,147.58	128,000.00	100,000.00	-21.9%
	TOTAL COURT SYSTEM	127,330.93	1,161,505.00	1,184,490.00	80,125.48	1,161,505.00	1,129,705.00	-4.6%
161	CIRCUIT COURT							
18161685	541058 COM-AD LIT	565.44	700.00	700.00	.00	700.00	700.00	.0%
18161685	546020 MAIN SVC C	9.23	300.00	300.00	8.86	300.00	300.00	.0%
18161685	552000 MISC SUPPL	.00	300.00	300.00	.00	300.00	300.00	.0%
18161685	552640 EQUIP<\$750	.00	800.00	800.00	.00	800.00	800.00	.0%
	TOTAL CIRCUIT COURT	574.67	2,100.00	2,100.00	8.86	2,100.00	2,100.00	.0%
170	CIRCUIT JUDGES							
18170605	540000 TRAV&PDIEM	.00	375.00	375.00	.00	375.00	375.00	.0%
18170605	541000 COMMUNICAT	1,599.43	4,375.00	4,375.00	105.30	4,375.00	4,375.00	.0%
18170605	542000 FREIG/POST	39.94	150.00	150.00	.00	150.00	150.00	.0%
18170605	544000 RENTALS/LE	.00	300.00	300.00	.00	300.00	300.00	.0%
18170605	546000 REPAIRS &	.00	3,000.00	1,000.00	.00	3,000.00	3,000.00	200.0%
18170605	546020 MAIN SVC C	2,638.82	4,000.00	2,000.00	.00	4,000.00	4,000.00	100.0%
18170605	547000 PRINT&BIND	488.05	2,875.00	2,875.00	.00	2,875.00	2,875.00	.0%
18170605	549000 OTHER CURR	383.19	3,125.00	3,125.00	41.97	3,125.00	3,125.00	.0%
18170605	551000 OFFICE SUP	4,813.29	3,438.00	3,438.00	631.32	3,438.00	3,438.00	.0%
18170605	552000 MISCELLANE	1,143.19	3,938.00	3,938.00	1,603.74	3,938.00	3,938.00	.0%
18170605	552640 EQUIPMENT	.00	3,750.00	3,750.00	129.99	3,750.00	18,750.00	400.0%
18170605	554000 DUES/SUBSC	2,885.00	4,625.00	4,625.00	.00	4,625.00	4,625.00	.0%
18170605	555000 TRAINING	.00	5,000.00	2,000.00	.00	5,000.00	5,000.00	150.0%
18170605	564000 EQUIPMENT	6,092.13	8,750.00	15,750.00	13,224.12	8,750.00	8,750.00	-44.4%
	TOTAL CIRCUIT JUDGES	20,083.04	47,701.00	47,701.00	15,736.44	47,701.00	62,701.00	31.4%
999	RESERVES							
18999599	599001 RES CONTIN	.00	229,756.00	226,785.00	.00	229,756.00	381,495.00	68.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET						FOR PERIOD 13	
ACCOUNTS FOR:							
COURT FACILITY FEES FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE
TOTAL RESERVES	.00	229,756.00	226,785.00	.00	229,756.00	381,495.00	68.2%
TOTAL COURT FACILITY FEES FU	147,988.64	1,441,062.00	1,461,076.00	95,870.78	1,441,062.00	1,576,001.00	7.9%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
LAW LIBRARY TRUST FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
166	LAW LIBRARY								
19166714	512000	REG SALARY	2,421.02	2,583.00	2,583.00	2,480.78	2,583.00	2,754.00	6.6%
19166714	521010	FICA TAXES	142.42	160.00	160.00	144.98	160.00	170.00	6.3%
19166714	521020	MEDICARE T	33.23	37.00	37.00	33.86	37.00	40.00	8.1%
19166714	522000	RETIREMENT	445.81	480.00	480.00	476.73	480.00	520.00	8.3%
19166714	523010	L & H INS	450.44	523.00	523.00	448.32	523.00	486.00	-7.1%
19166714	524010	WKRS COMP	4.10	4.00	4.00	4.72	4.00	4.00	.0%
19166714	554000	DUES/SUBSC	14,489.24	14,000.00	14,000.00	14,143.99	14,000.00	14,000.00	.0%
	TOTAL LAW LIBRARY		17,986.26	17,787.00	17,787.00	17,733.38	17,787.00	17,974.00	1.1%
171	COURT RELATED								
19171581	591200	TO-CRIM JU	720.57	.00	.00	.00	.00	.00	.0%
	TOTAL COURT RELATED		720.57	.00	.00	.00	.00	.00	.0%
999	RESERVES								
19999599	599001	RES CONTIN	.00	111,881.00	109,263.00	.00	111,881.00	102,513.00	-6.2%
	TOTAL RESERVES		.00	111,881.00	109,263.00	.00	111,881.00	102,513.00	-6.2%
	TOTAL LAW LIBRARY TRUST FUND		18,706.83	129,668.00	127,050.00	17,733.38	129,668.00	120,487.00	-5.2%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CRIMINAL JUSTICE TRUST		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
160	COURT SYSTEM							
20160605	512000 REG SALARY	.00	.00	.00	.00	.00	56,613.00	.0%
20160605	521010 FICA TAXES	.00	.00	.00	.00	.00	3,510.00	.0%
20160605	521020 MEDICARE T	.00	.00	.00	.00	.00	821.00	.0%
20160605	522000 RETIREMENT	.00	.00	.00	.00	.00	7,682.00	.0%
20160605	523010 L & H INS	.00	.00	.00	.00	.00	16,208.00	.0%
20160605	524010 WKRS COMP	.00	.00	.00	.00	.00	85.00	.0%
	TOTAL COURT SYSTEM	.00	.00	.00	.00	.00	84,919.00	.0%
164	STATE ATTORNEY							
20164602	534000 OT CONT SV	.00	500.00	500.00	.00	500.00	.00	-100.0%
20164602	541000 COMMUNICAT	.92	8,275.00	8,275.00	.00	8,275.00	.00	-100.0%
20164602	543000 UTILITY SV	33,186.39	34,500.00	34,500.00	33,750.11	34,500.00	.00	-100.0%
20164602	546020 MAIN SVC C	708.00	1,416.00	1,416.00	708.00	1,416.00	.00	-100.0%
20164602	549000 OT CUR CHG	.00	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%
20164602	552000 MISC SUPPL	.00	843.00	843.00	.00	843.00	.00	-100.0%
20164602	564000 EQUIPMENT	.00	2,725.00	2,725.00	.00	2,725.00	.00	-100.0%
	TOTAL STATE ATTORNEY	33,895.31	49,459.00	49,459.00	34,458.11	49,459.00	.00	-100.0%
165	PUBLIC DEFENDER							
20165603	541000 COMMUNICAT	136.47	2,000.00	2,000.00	1,009.53	2,000.00	.00	-100.0%
20165603	543000 UTILITY SV	15,751.45	18,000.00	18,000.00	15,882.42	18,000.00	.00	-100.0%
20165603	544000 RENT&LEASE	.00	1,100.00	1,100.00	.00	1,100.00	.00	-100.0%
20165603	546020 MAIN SVC C	275.02	1,000.00	1,000.00	204.63	1,000.00	.00	-100.0%
20165603	546050 R&M-EQUIP	.00	500.00	500.00	.00	500.00	.00	-100.0%
20165603	549000 OT CUR CHG	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
20165603	551000 OFFICE SUP	2,132.47	2,500.00	2,500.00	2,195.15	2,500.00	.00	-100.0%
20165603	552000 MISC SUPPL	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
20165603	552640 EQUIP<\$750	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
20165603	554000 DUES/SUBSC	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
	TOTAL PUBLIC DEFENDER	18,295.41	35,600.00	35,600.00	19,291.73	35,600.00	.00	-100.0%
999	RESERVES							
20999599	599001 RES CONTIN	.00	56,378.00	55,658.00	.00	56,378.00	34,230.00	-38.5%
	TOTAL RESERVES	.00	56,378.00	55,658.00	.00	56,378.00	34,230.00	-38.5%
	TOTAL CRIMINAL JUSTICE TRUST	52,190.72	141,437.00	140,717.00	53,749.84	141,437.00	119,149.00	-15.3%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
SPECIAL DRUG AND ALCOHOL REHAB			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
160	COURT SYSTEM								
22160569	582002	NC-M/A& DR	3,603.21	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
	TOTAL COURT SYSTEM		3,603.21	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
	TOTAL SPECIAL DRUG AND ALCOH		3,603.21	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
LEGAL AID TRUST FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
160	COURT SYSTEM							
23160564	531204 LEGAL AID	83,655.00	84,910.00	84,910.00	83,655.00	84,910.00	84,910.00	.0%
	TOTAL COURT SYSTEM	83,655.00	84,910.00	84,910.00	83,655.00	84,910.00	84,910.00	.0%
	TOTAL LEGAL AID TRUST FUND	83,655.00	84,910.00	84,910.00	83,655.00	84,910.00	84,910.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DRIVER ED SAFETY TRUST FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
236	DRIVER ED SAFETY							
24236569	581008 SCH BOARD	27,585.71	24,010.00	27,645.00	27,644.54	24,010.00	27,000.00	-2.3%
	TOTAL DRIVER ED SAFETY	27,585.71	24,010.00	27,645.00	27,644.54	24,010.00	27,000.00	-2.3%
999	RESERVES							
24999599	599900 CASH TO BE	.00	28,020.00	28,020.00	.00	28,020.00	28,000.00	-.1%
	TOTAL RESERVES	.00	28,020.00	28,020.00	.00	28,020.00	28,000.00	-.1%
	TOTAL DRIVER ED SAFETY TRUST	27,585.71	52,030.00	55,665.00	27,644.54	52,030.00	55,000.00	-1.2%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
911 OPER & MAINT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
005	GRANTS							
26005525	531000 NGR1 PROF SVCS	.00	.00	.00	.00	.00	189,678.00	.0%
26005525	531000 NGR2 PROF SVCS	.00	.00	.00	.00	.00	73,892.00	.0%
	TOTAL GRANTS	.00	.00	.00	.00	.00	263,570.00	.0%
252	PUBLIC SAFETY-COMMUNICATION SY							
26252525	524010 WKRS COMP	674.16	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	50.0%
26252582	591910 PROPA TR-CONS OF	.00	109,477.00	109,477.00	109,477.00	109,477.00	2,152.00	-98.0%
26252582	591910 SHERF TR-CONS OF	403,638.61	472,763.00	487,064.00	487,064.00	472,763.00	471,348.00	-3.2%
26252582	591920 TR-SHR VAR	.00	.00	92,144.00	92,143.25	.00	.00	.0%
26252582	591920 911SD TR-SHR VAR	.00	.00	.00	.00	.00	140,080.00	.0%
	TOTAL PUBLIC SAFETY-COMMUNIC	404,312.77	583,240.00	689,685.00	689,684.25	583,240.00	615,080.00	-10.8%
999	RESERVES							
26999599	599001 RES CONTIN	.00	572,188.00	498,788.00	.00	572,188.00	538,543.00	8.0%
	TOTAL RESERVES	.00	572,188.00	498,788.00	.00	572,188.00	538,543.00	8.0%
	TOTAL 911 OPER & MAINT FUND	404,312.77	1,155,428.00	1,188,473.00	689,684.25	1,155,428.00	1,417,193.00	19.2%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
EMS	COUNTY	AWARD-HRS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
261		RESCUE							
27261525	552221	45C00 MED SUPPLY	6,575.00	.00	.00	.00	.00	.00	.0%
27261525	564000	45C23 EQUIPMENT	.00	.00	6,101.00	6,101.00	.00	.00	.0%
		TOTAL RESCUE	6,575.00	.00	6,101.00	6,101.00	.00	.00	-100.0%
		TOTAL EMS COUNTY AWARD-HRS F	6,575.00	.00	6,101.00	6,101.00	.00	.00	-100.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GRANTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
136	AMERICAN RECOVERY PLAN ACT								
35136519	549000	ARP21 OT CUR CHG	542.20	.00	.00	.00	.00	.00	.0%
35136581	591010	TO-GENERAL	.00	.00	.00	.00	.00	362,229.00	.0%
35136581	591010	ARP21 TO-GENERAL	.00	4,000,000.00	7,081,242.00	7,081,242.00	4,000,000.00	25,110.00	-99.6%
35136581	591010	LATCF TO-GENERAL	.00	.00	.00	.00	.00	100,000.00	.0%
35136581	591030	ARP21 TO CNTY TR	.00	.00	2,876,727.00	2,876,727.00	.00	.00	.0%
35136581	591040	ARP21 TO-MSF	.00	.00	7,230,304.00	7,230,304.00	.00	.00	.0%
35136599	599001	ARP21 RES CONTIN	.00	13,257,384.00	127,676.00	.00	13,257,384.00	.00	-100.0%
35136599	599001	LATCF RES CONTIN	.00	.00	50,000.00	.00	.00	.00	-100.0%
	TOTAL AMERICAN RECOVERY PLAN		542.20	17,257,384.00	17,365,949.00	17,188,273.00	17,257,384.00	487,339.00	-97.2%
	TOTAL GRANTS		542.20	17,257,384.00	17,365,949.00	17,188,273.00	17,257,384.00	487,339.00	-97.2%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET				FOR PERIOD 13			
ACCOUNTS FOR:							
AI BEACH RENOURISHMENT MSTU	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE
399 BEACH EROSION CONTROL PROGRAM							
36399539 542000 FREIG/POST	1,091.55	3,000.00	3,000.00	1,185.04	3,000.00	3,000.00	.0%
36399539 581202 AID-F.B.	21,000.00	2,515,107.00	2,522,582.00	130,778.00	2,515,107.00	3,168,545.00	25.6%
36399582 591910 TAXCO TR-CONS OF	8,925.35	9,914.00	9,914.00	10,043.64	9,914.00	11,207.00	13.0%
TOTAL BEACH EROSION CONTROL	31,016.90	2,528,021.00	2,535,496.00	142,006.68	2,528,021.00	3,182,752.00	25.5%
TOTAL AI BEACH RENOURISHMENT	31,016.90	2,528,021.00	2,535,496.00	142,006.68	2,528,021.00	3,182,752.00	25.5%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
AI TOURIST DEVELOPMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
521	TDC ADMIN FEES NASSAU CTY							
37521582	591910 CLERK ADM FEE-CL	171,278.13	168,000.00	168,000.00	158,766.26	168,000.00	173,040.00	3.0%
37521582	591910 TAXCO ADMIN-TC	171,278.13	168,000.00	168,000.00	158,766.26	168,000.00	173,040.00	3.0%
	TOTAL TDC ADMIN FEES NASSAU	342,556.26	336,000.00	336,000.00	317,532.52	336,000.00	346,080.00	3.0%
522	TDC RESEARCH/ADMIN							
37522552	531041 MNGT-CVB	1,661,397.99	1,629,600.00	1,629,600.00	1,540,032.88	1,629,600.00	1,678,488.00	3.0%
	TOTAL TDC RESEARCH/ADMIN	1,661,397.99	1,629,600.00	1,629,600.00	1,540,032.88	1,629,600.00	1,678,488.00	3.0%
523	TDC MARKETING							
37523552	512000 REG SALARY	.00	39,975.00	39,975.00	.00	39,975.00	43,973.00	10.0%
37523552	521010 FICA TAXES	.00	2,478.00	2,478.00	.00	2,478.00	2,726.00	10.0%
37523552	521020 MEDICARE T	.00	580.00	580.00	.00	580.00	638.00	10.0%
37523552	522000 RETIREMENT	.00	4,761.00	4,761.00	.00	4,761.00	5,237.00	10.0%
37523552	523010 L & H INS	.00	7,500.00	7,500.00	.00	7,500.00	8,250.00	10.0%
37523552	524010 WKRS COMP	.00	64.00	64.00	.00	64.00	70.00	9.4%
37523552	531000 PROF SVCS	32,106.13	.00	158,894.00	146,461.92	.00	300,000.00	88.8%
37523552	531000 C0112 PROF SVCS	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	2,900,000.00	190.0%
37523552	531000 LCPRJ PROF SVCS	180,923.81	500,000.00	556,558.00	126,304.96	500,000.00	.00	-100.0%
37523552	534250 MRK DATA	127,387.50	150,000.00	150,000.00	146,708.31	150,000.00	235,000.00	56.7%
37523552	540000 ENTNT TRAV&PDIEM	18.93	7,500.00	7,500.00	.00	7,500.00	7,200.00	-4.0%
37523552	540000 LODGE TRAV&PDIEM	238.00	7,500.00	7,500.00	2,670.24	7,500.00	10,000.00	33.3%
37523552	540000 MEALS TRAV&PDIEM	45.15	8,500.00	8,500.00	155.30	8,500.00	10,000.00	17.6%
37523552	540000 TRAVL TRAV&PDIEM	236.32	6,000.00	6,000.00	8,315.80	6,000.00	10,000.00	66.7%
37523552	542000 FULFL FREIG/POST	.00	2,500.00	2,500.00	904.01	2,500.00	2,500.00	.0%
37523552	548110 PRODUCT	.00	100,000.00	86,000.00	.00	100,000.00	642,854.00	647.5%
37523552	548110 CONTE PRODUCTION	196,393.00	275,000.00	582,408.00	253,134.29	275,000.00	.00	-100.0%
37523552	548110 DESGN PRODUCTION	233,395.86	400,000.00	475,914.00	457,359.90	400,000.00	.00	-100.0%
37523552	548120 PAID MEDIA	59,294.97	.00	.00	.00	.00	3,410,000.00	.0%
37523552	548120 AUDIO PAID MEDIA	55,016.54	125,000.00	127,000.00	124,579.34	125,000.00	.00	-100.0%
37523552	548120 DIGIT PAID MEDIA	1,262,664.27	1,735,000.00	1,897,400.00	1,887,655.00	1,735,000.00	.00	-100.0%
37523552	548120 INTNL PAID MEDIA	20,113.05	100,000.00	109,515.00	5,550.00	100,000.00	.00	-100.0%
37523552	548120 LCPRJ PAID MEDIA	.00	300,000.00	300,000.00	129,285.00	300,000.00	.00	-100.0%
37523552	548120 OOH PAID MEDIA	.00	200,000.00	25,000.00	13,265.19	200,000.00	.00	-100.0%
37523552	548120 PRINT PAID MEDIA	229,019.02	450,000.00	400,300.00	315,040.34	450,000.00	.00	-100.0%
37523552	548120 VIDEO PAID MEDIA	215,003.00	400,000.00	400,000.00	387,500.00	400,000.00	.00	-100.0%
37523552	548240 INTERACTIV	.00	.00	.00	.00	.00	450,000.00	.0%
37523552	548240 LICEN INTERACTIV	35,153.68	100,000.00	100,000.00	73,726.46	100,000.00	.00	-100.0%
37523552	548240 SPEC INTERACTIV	162,211.89	575,000.00	575,000.00	503,149.92	575,000.00	.00	-100.0%
37523552	548240 TOOLS INTERACTIV	32,769.10	100,000.00	100,000.00	28,300.56	100,000.00	.00	-100.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
AI	TOURIST DEVELOPMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
37523552	548330	ADV IN HOU	10.00	.00	.00	.00	.00	.00	.0%
37523552	548350	P&S GRANT	31,500.00	.00	.00	.00	.00	.00	.0%
37523552	548350	AIMOH P&S GRANTS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	-100.0%
37523552	548350	EVNTG P&S GRANTS	45,000.00	55,000.00	55,000.00	.00	55,000.00	.00	-100.0%
37523552	548350	FFCG P&S GRANTS	65,000.00	85,000.00	85,000.00	85,000.00	85,000.00	.00	-100.0%
37523552	548350	Grant P&S GRANTS	.00	.00	.00	.00	.00	300,000.00	.0%
37523552	548350	JAXSP P&S GRANTS	50,000.00	75,000.00	75,000.00	50,000.00	75,000.00	.00	-100.0%
37523552	548350	LCPRJ P&S GRANTS	.00	544,642.00	544,642.00	232,100.00	544,642.00	400,000.00	-26.6%
37523552	548350	PRTNR P&S GRANTS	.00	.00	.00	.00	.00	160,000.00	.0%
37523552	548350	SPORT P&S GRANTS	.00	.00	.00	.00	.00	205,000.00	.0%
37523552	548520	SPECIAL EV	29,350.48	75,000.00	75,000.00	10,210.02	75,000.00	5,000.00	-93.3%
37523552	548520	DOC SPC EVENTS	256,395.85	350,000.00	735,220.00	517,000.13	350,000.00	400,000.00	-45.6%
37523552	548520	HOLDY SPC EVENTS	92,806.59	200,000.00	385,613.00	371,226.39	200,000.00	200,000.00	-48.1%
37523552	548520	RESTW SPC EVENTS	.00	10,000.00	10,000.00	.00	10,000.00	5,000.00	-50.0%
37523552	548520	SPEC SPC EVENTS	234.79	200,000.00	200,000.00	120,000.00	200,000.00	300,000.00	50.0%
37523552	548640	DOC EQUIPMENT	2,417.38	.00	.00	.00	.00	.00	.0%
37523552	548710	PREXP PUB RELA	29,465.80	73,000.00	85,000.00	83,485.66	73,000.00	160,000.00	88.2%
37523552	548710	PRSPC PUB RELA	72,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00	-100.0%
37523552	552000	MISC SUPPL	.00	6,600.00	6,600.00	353.40	6,600.00	.00	.0%
TOTAL TDC MARKETING			3,531,171.11	8,361,600.00	9,478,422.00	6,169,442.14	8,361,600.00	10,173,448.00	7.3%
524	TDC TRADE SHOWS/TRAVEL TR								
37524552	534000	WELMC OT CONT SV	400.00	1,300.00	1,300.00	406.00	1,300.00	1,200.00	-7.7%
37524552	540000	ENTNT TRAV&PDIEM	.00	5,000.00	1,000.00	.00	5,000.00	2,500.00	150.0%
37524552	540000	LODGE TRAV&PDIEM	10,906.78	6,000.00	27,500.00	14,270.87	6,000.00	12,000.00	-56.4%
37524552	540000	MEALS TRAV&PDIEM	1,127.24	3,000.00	3,000.00	1,326.51	3,000.00	5,000.00	66.7%
37524552	540000	SALMS TRAV&PDIEM	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
37524552	540000	TRAVL TRAV&PDIEM	7,557.53	16,500.00	20,500.00	7,050.97	16,500.00	17,500.00	-14.6%
37524552	541000	WELMC COMMUNICAT	2,196.45	6,000.00	6,000.00	1,789.19	6,000.00	5,500.00	-8.3%
37524552	542000	DRAYG FREIG/POST	3,635.65	36,000.00	36,000.00	30,555.64	36,000.00	80,000.00	122.2%
37524552	542000	FULFL FREIG/POST	33,887.33	45,000.00	45,000.00	36,263.42	45,000.00	55,000.00	22.2%
37524552	542000	POSTG FREIG/POST	5,088.10	5,000.00	5,000.00	2,301.92	5,000.00	.00	.0%
37524552	543000	WELMC UTILITY SV	4,109.27	5,000.00	5,000.00	4,485.35	5,000.00	5,000.00	.0%
37524552	544000	WELMC RENT&LEASE	15,199.00	16,000.00	26,000.00	20,868.30	16,000.00	18,000.00	-30.8%
37524552	545000	INSURANCE	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
37524552	545000	WELMC INSURANCE	.00	4,000.00	4,000.00	1,558.00	4,000.00	4,200.00	5.0%
37524552	547000	PRINTING-B	58,087.06	150,000.00	118,000.00	39,427.03	150,000.00	170,000.00	44.1%
37524552	548018	TRAVEL TRD	.00	.00	.00	499.00	.00	.00	.0%
37524552	548018	INTNL TRAV TRD	91,311.56	265,000.00	293,158.00	286,253.00	259,450.00	350,000.00	19.4%
37524552	548018	MEETG TRAV TRD	11,035.00	25,000.00	25,000.00	7,500.00	25,000.00	300,000.00	1100.0%
37524552	548018	NICHE TRAV TRD	.00	100,000.00	60,000.00	15,000.00	100,000.00	455,000.00	658.3%
37524552	548018	TDREL TRAV TRD	17,608.69	7,000.00	27,000.00	13,768.31	7,000.00	10,000.00	-63.0%
37524552	548018	TDSHW TRAV TRD	2,814.98	25,000.00	40,000.00	25,385.97	25,000.00	180,000.00	350.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET								FOR PERIOD 13
ACCOUNTS FOR:								
AI TOURIST DEVELOPMENT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE	
37524552 548019 INCTV HOSPITALIT	13,758.84	35,000.00	35,000.00	12,000.00	35,000.00	100,000.00	185.7%	
37524552 548019 PUBAW HOSPITALIT	34,232.77	25,000.00	25,000.00	14,752.72	25,000.00	45,000.00	80.0%	
37524552 548019 WELMC HOSPITALIT	8,141.98	13,000.00	13,000.00	7,036.87	13,000.00	15,000.00	15.4%	
37524552 548161 FAMS FAM	10,000.00	15,000.00	15,000.00	324.89	15,000.00	15,000.00	.0%	
37524552 548161 FLTFS FAM	500.00	10,000.00	10,000.00	1,000.00	10,000.00	10,000.00	.0%	
37524552 548161 SALMS FAM	.00	10,000.00	10,000.00	.00	10,000.00	9,592.00	-4.1%	
37524552 549000 WELMC OT CUR CHG	91,718.20	130,000.00	130,000.00	110,000.00	130,000.00	130,000.00	.0%	
37524552 552000 MISC SUPPL	624.74	4,600.00	4,600.00	1,068.68	4,600.00	.00	.0%	
37524552 552007 PROMOTIONA	49,653.06	84,500.00	97,775.00	44,225.96	84,500.00	50,000.00	-48.9%	
37524552 554006 DUES/SUBSC	2,111.86	30,000.00	30,000.00	14,125.00	30,000.00	30,000.00	.0%	
TOTAL TDC TRADE SHOWS/TRAVEL	475,706.09	1,086,400.00	1,122,333.00	713,243.60	1,080,850.00	2,083,992.00	85.7%	
525 TDC BEACH IMPROVMENTS								
37525539 534102 CS-BEACHCL	.00	11,400.00	11,400.00	.00	11,400.00	30,000.00	163.2%	
37525539 534102 OFBCH CS-BEACHCL	64,500.00	120,000.00	120,000.00	64,500.00	120,000.00	125,000.00	4.2%	
37525539 534102 ONBCH CS-BEACHCL	324,000.00	360,000.00	360,000.00	351,000.00	360,000.00	360,000.00	.0%	
37525539 552000 MISC SUPPL	3,847.21	7,500.00	7,500.00	1,144.86	7,500.00	13,992.00	86.6%	
37525539 554000 DUES/SUBSC	3,000.00	12,500.00	12,500.00	6,500.00	12,500.00	15,000.00	20.0%	
37525539 563000 C0112 IMPR-OTHER	.00	3,000,000.00	3,000,000.00	.00	3,000,000.00	4,100,000.00	36.7%	
37525539 581202 AID-F.B.	83,096.62	75,000.00	75,000.00	23,149.03	75,000.00	75,000.00	.0%	
TOTAL TDC BEACH IMPROVMENTS	478,443.83	3,586,400.00	3,586,400.00	446,293.89	3,586,400.00	4,718,992.00	31.6%	
999 RESERVES								
37999599 599053 RES-MARKET	.00	7,355,458.00	9,113,782.00	.00	7,355,458.00	8,330,604.00	-8.6%	
37999599 599054 RES-TRADE	.00	2,066,495.00	2,764,312.00	.00	2,066,495.00	1,835,245.00	-33.6%	
37999599 599055 RES-BEACH	.00	1,280,936.00	1,430,724.00	.00	1,280,936.00	830,084.00	-42.0%	
TOTAL RESERVES	.00	10,702,889.00	13,308,818.00	.00	10,702,889.00	10,995,933.00	-17.4%	
TOTAL AI TOURIST DEVELOPMENT	6,489,275.28	25,702,889.00	29,461,573.00	9,186,545.03	25,697,339.00	29,996,933.00	1.8%	

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
SAISSA PROJECT 2021		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
391	SAISSA PROJECTS							
38391539	563000 S2021 IMPR-OTHER	7,381,847.70	.00	.00	.00	.00	.00	.0%
38391539	563801 S2021 ENG COST	247,600.00	.00	.00	.00	.00	.00	.0%
	TOTAL SAISSA PROJECTS	7,629,447.70	.00	.00	.00	.00	.00	.0%
999	RESERVES							
38999599	599213 S2021 RES-ELIGIB	.00	158,601.00	364,104.00	.00	158,601.00	283,176.00	-22.2%
	TOTAL RESERVES	.00	158,601.00	364,104.00	.00	158,601.00	283,176.00	-22.2%
	TOTAL SAISSA PROJECT 2021	7,629,447.70	158,601.00	364,104.00	.00	158,601.00	283,176.00	-22.2%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:								
NC IMPACT FEE ORD FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE	
001	BOARD OF CO COMMISSIONERS							
41197519 531000 C0137 PROF SVCS	.00	1,129,664.00	1,129,664.00	.00	1,129,664.00	1,129,664.00	.0%	
41197519 562100 C0137 BLDG-VARIO	.00	.00	.00	.00	.00	46,300.00	.0%	
41197519 562100 CTRM3 BLDG-VARIO	.00	46,600.00	46,600.00	300.64	46,600.00	.00	.0%	
TOTAL BOARD OF CO COMMISSION	.00	1,176,264.00	1,176,264.00	300.64	1,176,264.00	1,175,964.00	.0%	
152	PLANNING DISTRICT 502							
41152541 561000 C0004 LAND	6,000.00	.00	119,000.00	.00	.00	119,000.00	.0%	
41152541 563100 RD CONSTRU	.00	3,341.00	.00	.00	3,341.00	.00	.0%	
41152541 563365 C0001 ENG&DESIGN	.00	448,969.00	194,831.00	194,831.62	448,969.00	.00	-100.0%	
41152541 563365 C0004 ENG&DESIGN	.00	400,010.00	534,213.00	.00	400,010.00	534,213.00	.0%	
41152572 563710 C0154 PARK CONST	.00	123,884.00	123,905.00	.00	123,884.00	123,905.00	.0%	
41152582 591920 PSTC TR-SHR VAR	.00	86,349.00	86,349.00	86,349.22	86,349.00	.00	.0%	
TOTAL PLANNING DISTRICT 502	6,000.00	1,062,553.00	1,058,298.00	281,180.84	1,062,553.00	777,118.00	-26.6%	
153	PLANNING DISTRICT 503							
41153522 564300 EQUIP F&R	.00	74,513.00	92,362.00	.00	74,513.00	155,938.00	68.8%	
41153572 563701 C0133 REC IMPROV	.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	.0%	
41153572 563710 C0088 PARK CONST	47,726.00	.00	.00	.00	.00	.00	.0%	
41153572 563710 C0151 PARK CONST	.00	59,224.00	59,224.00	.00	59,224.00	59,224.00	.0%	
41153582 591920 PSTC TR-SHR VAR	.00	770,936.00	770,936.00	770,936.35	770,936.00	.00	.0%	
TOTAL PLANNING DISTRICT 503	47,726.00	944,673.00	962,522.00	770,936.35	944,673.00	255,162.00	-73.5%	
154	PLANNING DISTRICT 504							
41154541 563100 C0041 RD CONSTRU	.00	487,371.00	487,371.00	.00	487,371.00	487,371.00	.0%	
41154541 563365 C0041 ENG&DESIGN	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%	
41154572 563742 C0084 HILL.BPK I	.00	24,697.00	24,679.00	24,678.90	24,697.00	.00	.0%	
41154582 591920 PSTC TR-SHR VAR	.00	31,689.00	31,689.00	31,689.15	31,689.00	.00	.0%	
TOTAL PLANNING DISTRICT 504	.00	593,757.00	593,739.00	56,368.05	593,757.00	537,371.00	-9.5%	
155	PLANNING DISTRICT 505							
41155522 564300 EQUIP F&R	.00	968.00	1,090.00	.00	968.00	1,090.00	.0%	
41155541 563100 CRAW2 RD CONSTRU	290,898.72	.00	.00	.00	.00	.00	.0%	
41155572 563710 C0089 PARK CONST	57,845.00	.00	.00	.37	.00	.00	.0%	
41155582 591920 PSTC TR-SHR VAR	.00	73,464.00	73,464.00	73,463.59	73,464.00	.00	.0%	
TOTAL PLANNING DISTRICT 505	348,743.72	74,432.00	74,554.00	73,463.96	74,432.00	1,090.00	-98.5%	
157	REGIONAL PARK							
41157572 531000 PROF SVCS	.00	1,558.00	1,558.00	.00	1,558.00	.00	-100.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
NC	IMPACT	FEE	ORD FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
41157572	563710	WSRP	PARK CONST	.00	.00	.00	.00	.00	1,558.00	.0%
TOTAL REGIONAL PARK				.00	1,558.00	1,558.00	.00	1,558.00	1,558.00	.0%
TOTAL NC IMPACT FEE ORD FUND				402,469.72	3,853,237.00	3,866,935.00	1,182,249.84	3,853,237.00	2,748,263.00	-28.9%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
LOCAL AFFORD HOUSING FND(SHIP)			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
549	IN HOUSE PROGRAM								
42549554	512000	18/19 REG SALARY	1,942.63	.00	.00	.00	.00	.00	.0%
42549554	512000	19/20 REG SALARY	10,777.57	44,873.00	8,366.00	8,365.81	44,873.00	.00	.0%
42549554	512000	20/21 REG SALARY	.00	5,303.00	.00	.00	5,303.00	1,947.00	.0%
42549554	512000	21/22 REG SALARY	.00	39,207.00	56,641.00	.00	39,207.00	42,968.00	-24.1%
42549554	512000	22/23 REG SALARY	.00	44,874.00	90,724.00	.00	44,874.00	68,707.00	-24.3%
42549554	513000	20/21 SALARY-N/R	.00	.00	2,424.00	.00	.00	.00	.0%
42549554	513000	21/22 SALARY-N/R	.00	.00	1,620.00	1,619.75	.00	.00	.0%
42549554	521010	18/19 FICA TAXES	120.43	.00	.00	.00	.00	.00	.0%
42549554	521010	19/20 FICA TAXES	668.27	2,782.00	557.00	557.22	2,782.00	.00	.0%
42549554	521010	20/21 FICA TAXES	.00	.00	150.00	.00	.00	121.00	-19.3%
42549554	521010	21/22 FICA TAXES	.00	.00	600.00	100.43	.00	2,664.00	344.0%
42549554	521010	22/23 FICA TAXES	.00	.00	.00	.00	.00	4,260.00	.0%
42549554	521020	18/19 MEDICARE T	28.13	.00	.00	.00	.00	.00	.0%
42549554	521020	19/20 MEDICARE T	156.06	651.00	83.00	82.89	651.00	.00	.0%
42549554	521020	20/21 MEDICARE T	.00	.00	35.00	.00	.00	28.00	-20.0%
42549554	521020	21/22 MEDICARE T	.00	.00	83.00	23.50	.00	623.00	650.6%
42549554	521020	22/23 MEDICARE T	.00	.00	.00	.00	.00	996.00	.0%
42549554	522000	18/19 RETIREMENT	210.20	.00	.00	.00	.00	.00	.0%
42549554	522000	19/20 RETIREMENT	1,206.99	4,855.00	989.00	988.91	4,855.00	.00	.0%
42549554	522000	20/21 RETIREMENT	.00	.00	.00	.00	.00	210.00	.0%
42549554	522000	21/22 RETIREMENT	.00	.00	990.00	.00	.00	4,600.00	364.6%
42549554	522000	22/23 RETIREMENT	.00	.00	.00	.00	.00	7,434.00	.0%
42549554	523010	18/19 L & H INS	364.64	.00	.00	.00	.00	.00	.0%
42549554	523010	19/20 L & H INS	1,999.10	8,424.00	1,431.00	1,431.94	8,424.00	.00	.0%
42549554	523010	20/21 L & H INS	.00	.00	.00	.00	.00	343.00	.0%
42549554	523010	21/22 L & H INS	.00	.00	1,432.00	.00	.00	7,537.00	426.3%
42549554	523010	22/23 L & H INS	.00	.00	.00	.00	.00	9,217.00	.0%
42549554	524010	18/19 WKRS COMP	3.30	.00	.00	.00	.00	.00	.0%
42549554	524010	19/20 WKRS COMP	17.50	50.00	13.00	13.44	50.00	.00	.0%
42549554	524010	20/21 WKRS COMP	.00	.00	43.00	.00	.00	3.00	-93.0%
42549554	524010	21/22 WKRS COMP	.00	.00	15.00	.00	.00	69.00	360.0%
42549554	524010	22/23 WKRS COMP	.00	.00	.00	.00	.00	110.00	.0%
42549554	540000	19/20 TRAV&PDIEM	77.04	.00	27.00	26.88	.00	.00	.0%
42549554	540000	21/22 TRAV&PDIEM	.00	.00	250.00	107.52	.00	.00	.0%
42549554	541000	19/20 COMMUNICAT	36.07	.00	.00	.00	.00	.00	.0%
42549554	542000	19/20 FREIG/POST	12.76	100.00	4.00	4.17	100.00	.00	.0%
42549554	542000	21/22 FREIG/POST	.00	.00	10.00	.00	.00	.00	.0%
42549554	544000	19/20 RENT&LEASE	7.04	100.00	3.00	2.57	100.00	.00	.0%
42549554	546020	19/20 MAIN SVC C	292.00	156.00	211.00	211.09	156.00	.00	.0%
42549554	546020	21/22 MAIN SVC C	.00	.00	1,000.00	339.83	.00	.00	.0%
42549554	547000	19/20 PRINT&BIND	60.00	.00	.00	.00	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
LOCAL	AFFORD	HOUSING	FND(SHIP)	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
42549554	549000	19/20	OT CUR CHG	2,713.50	100.00	2,100.00	2,100.00	100.00	.00	.0%
42549554	549000	21/22	OT CUR CHG	.00	.00	1,000.00	1,944.50	.00	.00	.0%
42549554	549002	19/20	ADVERTISIN	2,519.90	1,853.00	2,951.00	2,951.00	1,853.00	.00	.0%
42549554	549002	21/22	ADVERTISIN	.00	.00	3,000.00	92.94	.00	.00	.0%
42549554	551000	19/20	OFFICE SUP	191.91	200.00	321.00	321.20	200.00	.00	.0%
42549554	551000	21/22	OFFICE SUP	.00	.00	500.00	85.98	.00	.00	.0%
42549554	552000	19/20	MISC SUPPL	2,005.23	1,522.00	576.00	575.79	1,522.00	.00	.0%
42549554	552000	21/22	MISC SUPPL	.00	.00	1,000.00	105.78	.00	.00	.0%
42549554	552640	19/20	EQUIP<\$750	.00	.00	530.00	529.97	.00	.00	.0%
42549554	552640	21/22	EQUIP<\$750	.00	.00	500.00	87.00	.00	.00	.0%
42549554	583601	20/21	DOWN/CLOSE	.00	47,730.00	50,381.00	.00	47,730.00	50,381.00	.0%
42549554	583601	21/22	DOWN/CLOSE	.00	353,764.00	535,281.00	.00	353,764.00	695,809.00	30.0%
42549554	583601	22/23	DOWN/CLOSE	.00	852,611.00	768,461.00	.00	852,611.00	826,261.00	7.5%
42549554	584005	19/20	121CF-332	25,000.00	.00	.00	.00	.00	.00	.0%
42549554	584006	19/20	121JO-333	.00	.00	52,600.00	52,600.00	.00	.00	.0%
42549554	584019	22/23	231CM-344	.00	.00	57,800.00	57,800.00	.00	.00	.0%
42549554	584044	18/19	182KM-303	.00	27,212.00	27,212.00	.00	27,212.00	.00	.0%
42549554	584053	21/22	234CL-345D	.00	.00	10,000.00	490.00	.00	.00	.0%
42549554	584055	18/19	192LR-316	12,009.50	.00	.00	.00	.00	.00	.0%
42549554	584055	19/20	192LR-316	13,563.00	.00	.00	.00	.00	.00	.0%
42549554	584056	19/20	122om-334	.00	22,500.00	124,426.00	575.00	22,500.00	124,426.00	.0%
42549554	584057	19/20	122ES-322	.00	55,051.00	60,543.00	.00	55,051.00	60,543.00	.0%
42549554	584058	19/20	192BA-315	25,528.15	.00	.00	.00	.00	.00	.0%
42549554	584058	21/22	OPEN	.00	.00	68,495.00	68,495.00	.00	.00	.0%
42549554	584059	19/20	192PL-313	.00	84,425.00	.00	.00	84,425.00	.00	.0%
42549554	584060	19/20	122AR-328	.00	71,219.00	.00	.00	18,619.00	.00	.0%
42549554	584061	21/22	231MM-340	.00	.00	71,853.00	71,852.60	.00	.00	.0%
42549582	591952	21/22	TT CLERK	.00	100.00	.00	.00	100.00	.00	.0%
TOTAL IN HOUSE PROGRAM				101,510.92	1,669,662.00	2,007,231.00	274,482.71	1,617,062.00	1,909,257.00	-4.9%
TOTAL LOCAL AFFORD HOUSING F				101,510.92	1,669,662.00	2,007,231.00	274,482.71	1,617,062.00	1,909,257.00	-4.9%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
SAIS STABILIZATION MSBU		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
391	SAISSA PROJECTS							
43391581	591380 S2021 TO-SAISSA	.00	12,875.00	12,875.00	12,875.11	12,875.00	.00	.0%
	TOTAL SAISSA PROJECTS	.00	12,875.00	12,875.00	12,875.11	12,875.00	.00	-100.0%
600	SAISSA-MONITORING							
43600539	531308 PS-TURTLE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
43600539	531369 BIRD MONIT	1,112.00	12,000.00	12,000.00	2,505.00	12,000.00	5,000.00	-58.3%
43600539	531370 PS-TURTLE	8,000.00	75,000.00	75,000.00	38,258.00	75,000.00	50,000.00	-33.3%
43600539	531383 PHYSIS MONT	141,950.00	149,000.00	149,000.00	144,850.00	149,000.00	150,000.00	.7%
43600539	531386 COAST ENG	30,000.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	.0%
	TOTAL SAISSA-MONITORING	186,062.00	272,500.00	272,500.00	222,113.00	272,500.00	241,500.00	-11.4%
601	SAISSA OPERATING COSTS							
43601539	531000 PROF SVCS	.00	20,000.00	56,700.00	39,339.36	20,000.00	20,000.00	-64.7%
43601539	531042 MNGT FEES	84,000.00	84,000.00	84,000.00	77,000.00	84,000.00	84,000.00	.0%
43601539	531213 LEGAL SVCS	27,000.00	27,000.00	27,000.00	22,500.00	27,000.00	27,000.00	.0%
43601539	540000 TRAV&PDIEM	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
43601539	542000 FREIG/POST	930.43	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
43601539	547000 PRINT&BIND	1,077.79	2,000.00	2,000.00	198.60	2,000.00	4,000.00	100.0%
43601539	549000 OT CUR CHG	1,649.90	4,000.00	4,000.00	1,399.00	4,000.00	4,000.00	.0%
43601539	549002 ADVERTISIN	2,312.64	3,000.00	3,000.00	1,374.17	3,000.00	3,000.00	.0%
43601539	549110 PO INFORM	9,138.97	10,000.00	10,000.00	5,257.97	10,000.00	10,000.00	.0%
43601539	555000 TRAINING	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
	TOTAL SAISSA OPERATING COSTS	126,109.73	158,000.00	194,700.00	147,069.10	158,000.00	160,000.00	-17.8%
606	ASSESSMENT PROGRAM COSTS							
43606539	531000 PROF SVCS	10,500.00	11,000.00	11,000.00	10,750.00	11,000.00	15,000.00	36.4%
43606539	531213 LEGAL SVCS	8,791.76	6,000.00	6,000.00	6,000.00	6,000.00	9,000.00	50.0%
43606539	542000 FREIG/POST	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
43606539	547000 PRINT&BIND	.00	2,700.00	1,655.00	.00	2,700.00	2,700.00	63.1%
43606539	549000 OT CUR CHG	250.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
43606539	549002 ADVERTISIN	1,869.00	3,000.00	1,800.00	1,869.00	3,000.00	3,000.00	66.7%
43606582	591910 CLERK TR-CONS OF	9,955.87	5,455.00	5,455.00	5,461.76	5,455.00	3,743.00	-31.4%
43606582	591910 PROPA TR-CONS OF	3,034.00	2,728.00	4,973.00	4,973.00	2,728.00	2,728.00	-45.1%
43606582	591910 TAXCO TR-CONS OF	9,955.87	5,455.00	5,455.00	5,461.76	5,455.00	3,743.00	-31.4%
	TOTAL ASSESSMENT PROGRAM COS	44,356.50	39,838.00	39,838.00	34,515.52	39,838.00	43,414.00	9.0%
999	RESERVES							
43999599	599001 RES CONTIN	.00	121,919.00	198,266.00	.00	121,919.00	56,919.00	-71.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
SAIS	STABILIZATION	MSBU	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
43999599	599211	RESV-SR	.00	265,000.00	228,300.00	.00	265,000.00	265,000.00	16.1%
43999599	599212	RESV-D&P	.00	95,000.00	95,000.00	.00	95,000.00	.00	.0%
43999599	599900	CASH TO BE	.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	.0%
TOTAL RESERVES			.00	521,919.00	561,566.00	.00	521,919.00	361,919.00	-35.6%
TOTAL SAIS STABILIZATION MSB			356,528.23	1,005,132.00	1,081,479.00	416,572.73	1,005,132.00	806,833.00	-25.4%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
BUILDING	DEPARTMENT	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
001	BOARD OF CO	COMMISSIONERS							
45001519	523020	RET-HEALTH	45,150.00	44,830.00	44,830.00	33,622.20	44,830.00	31,380.00	-30.0%
45001519	523030	HRA	.00	2,500.00	2,500.00	.00	2,500.00	.00	.0%
	TOTAL BOARD OF CO	COMMISSION	45,150.00	47,330.00	47,330.00	33,622.20	47,330.00	31,380.00	-33.7%
240	BLDG DEPT	ADMIN							
45240515	549008	CASH SHORT	.10	.00	.00	.00	.00	.00	.0%
	TOTAL BLDG DEPT	ADMIN	.10	.00	.00	.00	.00	.00	.0%
242	DEMOLITION/	CONDEMNATION							
45242524	542000	FREIG/POST	.00	1,500.00	1,500.00	926.50	1,500.00	1,500.00	.0%
45242524	549002	ADVERTISIN	2,339.80	15,000.00	15,000.00	3,694.48	15,000.00	3,000.00	-80.0%
45242524	549011	REC-SATISF	116.50	200.00	200.00	65.50	200.00	200.00	.0%
45242524	549240	PROT INSP	450.00	10,000.00	10,000.00	1,640.00	10,000.00	3,000.00	-70.0%
45242524	551000	OFFICE SUP	.00	500.00	500.00	.00	500.00	500.00	.0%
45242524	552000	MISC SUPPL	168.95	2,500.00	2,500.00	135.98	2,500.00	1,000.00	-60.0%
45242582	591910	CLERK REC F-LIEN	.00	500.00	500.00	.00	500.00	.00	.0%
	TOTAL DEMOLITION/	CONDEMNATIO	3,075.25	30,200.00	30,200.00	6,462.46	30,200.00	9,200.00	-69.5%
245	BUILDING	INSPECTIONS							
45245524	512000	REGULAR SA	368,398.74	607,422.00	582,056.00	346,246.62	607,422.00	601,894.00	3.4%
45245524	512000	HIAN REG SALARY	2,534.59	.00	.00	.00	.00	.00	.0%
45245524	512000	HIDAL REG SALARY	.00	.00	.00	746.84	.00	.00	.0%
45245524	512000	HNICL REG SALARY	.00	.00	1,205.00	1,204.78	.00	.00	.0%
45245524	514000	OVERTIME	34,603.41	25,750.00	25,750.00	12,318.66	25,750.00	15,450.00	-40.0%
45245524	514001	HIAN DOUBLE TIM	4,043.75	.00	.00	.00	.00	.00	.0%
45245524	514001	HNICL DOUBLE TIM	.00	.00	927.00	926.52	.00	.00	.0%
45245524	521010	FICA TAXES	24,039.50	39,257.00	39,257.00	21,268.44	39,257.00	38,275.00	-2.5%
45245524	521010	HIAN FICA TAXES	407.86	.00	.00	-14.66	.00	.00	.0%
45245524	521010	HIDAL FICA TAXES	.00	.00	.00	42.40	.00	.00	.0%
45245524	521010	HNICL FICA TAXES	.00	.00	127.00	126.44	.00	.00	.0%
45245524	521020	MEDICARE T	5,622.16	9,181.00	9,181.00	4,974.14	9,181.00	8,951.00	-2.5%
45245524	521020	HIAN MEDICARE T	95.39	.00	.00	-3.44	.00	.00	.0%
45245524	521020	HIDAL MEDICARE T	.00	.00	.00	9.92	.00	.00	.0%
45245524	521020	HNICL MEDICARE T	.00	.00	30.00	29.56	.00	.00	.0%
45245524	522000	RETIREMENT	44,866.58	69,124.00	69,124.00	43,952.32	69,124.00	83,774.00	21.2%
45245524	522000	HIAN RETIREMENT	907.29	.00	.00	-123.80	.00	.00	.0%
45245524	522000	HIDAL RETIREMENT	.00	.00	.00	101.35	.00	.00	.0%
45245524	522000	HNICL RETIREMENT	.00	.00	254.00	253.85	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
BUILDING	DEPARTMENT	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
45245524	523010	L & H INS	53,723.12	110,208.00	110,208.00	59,246.20	110,208.00	132,372.00	20.1%
45245524	523010	HIAN L & H INS	.00	.00	848.00	847.21	.00	.00	.0%
45245524	523010	HIDAL L & H INS	.00	.00	.00	146.96	.00	.00	.0%
45245524	523010	HNICL L & H INS	.00	.00	312.00	311.87	.00	.00	.0%
45245524	523030	HRA	.00	2,000.00	2,000.00	75.00	2,000.00	.00	.0%
45245524	524010	WORKERS' C	9,104.92	9,318.00	10,975.00	10,974.26	9,318.00	8,339.00	-24.0%
45245524	531031	EMPLOY PHY	150.00	225.00	225.00	.00	225.00	225.00	.0%
45245524	531035	DRUG TESTI	105.00	150.00	150.00	55.00	150.00	150.00	.0%
45245524	531403	INSPECTION	4,845.00	4,125.00	39,280.00	35,155.00	4,125.00	.00	.0%
45245524	534000	OT CONT SV	28.32	30.00	30.00	11.07	30.00	28.00	-6.7%
45245524	540000	TRAVEL & P	.00	5,453.00	4,503.00	327.00	5,453.00	6,430.00	42.8%
45245524	541000	COMMUNICAT	8,092.79	8,727.00	8,727.00	5,097.96	8,727.00	8,979.00	2.9%
45245524	542000	FREIG/POST	30.00	.00	200.00	108.97	.00	.00	.0%
45245524	543000	UTILITY SE	1,472.63	1,500.00	1,720.00	1,563.79	1,500.00	2,000.00	16.3%
45245524	544000	RENTALS/LE	1,674.55	1,500.00	1,900.00	1,620.30	1,168.00	1,476.00	-22.3%
45245524	545000	INSURANCE	6,234.63	7,735.00	7,735.00	6,176.75	7,735.00	6,982.00	-9.7%
45245524	546000	REPAIRS &	3,659.06	6,577.00	6,241.00	9.99	6,577.00	8,000.00	28.2%
45245524	546020	MAINTENANC	307.63	1,423.00	1,973.00	1,947.04	1,423.00	720.00	-63.5%
45245524	547000	PRINTING &	71.00	300.00	300.00	300.00	300.00	600.00	100.0%
45245524	549000	OTHER CURR	18.08	1,975.00	1,335.00	240.73	1,975.00	.00	.0%
45245524	549000	FRP OT CUR CHG	.00	.00	.00	.00	.00	3,200.00	.0%
45245524	549002	ADVERTISIN	50.00	1,000.00	1,000.00	62.00	1,000.00	1,000.00	.0%
45245524	549081	BACKGROUND	144.50	525.00	525.00	40.00	525.00	.00	.0%
45245524	549403	INS CLAIMS	.00	.00	.00	1,000.00	.00	.00	.0%
45245524	551000	OFFICE SUP	1,620.36	2,500.00	2,300.00	738.27	2,500.00	2,500.00	8.7%
45245524	552000	MISCELLANE	1,324.06	1,180.00	1,231.00	1,093.43	1,180.00	1,180.00	-4.1%
45245524	552020	GAS, OIL &	16,831.80	15,500.00	15,500.00	11,454.44	15,500.00	15,600.00	.6%
45245524	552040	TOOLS&SMI	.00	2,330.00	2,330.00	281.58	2,330.00	2,000.00	-14.2%
45245524	552050	UNIFORMS	1,010.39	1,400.00	1,400.00	1,299.25	1,400.00	1,600.00	14.3%
45245524	552051	SAFETY APP	423.61	1,750.00	1,065.00	410.47	1,750.00	1,800.00	69.0%
45245524	552640	EQUIPMENT	1,042.86	5,000.00	5,000.00	2,989.49	5,000.00	5,000.00	.0%
45245524	552646	SOFTWARE	.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
45245524	554000	DUES/SUBSC	3,244.61	4,319.00	4,319.00	1,317.63	4,319.00	9,112.00	111.0%
45245524	555000	TRAINING	2,910.99	15,000.00	15,000.00	5,425.75	15,000.00	26,892.00	79.3%
45245524	564000	EQUIPMENT	.00	3,850.00	5,240.00	5,234.62	3,850.00	6,270.00	19.7%
45245524	564001	EQ\$5000 OG	.00	.00	.00	.00	.00	14,000.00	.0%
45245524	564001	FRP EQ\$5000 OG	.00	66,000.00	86,006.00	86,006.00	66,000.00	.00	.0%
45245581	591010	T/O-GEN	18,803.00	18,803.00	18,803.00	18,803.00	18,803.00	18,803.00	.0%
45245581	591015	TO-GENERAL	18,483.00	18,483.00	18,483.00	18,483.00	18,483.00	18,483.00	.0%
TOTAL BUILDING INSPECTIONS			640,925.18	1,071,620.00	1,106,775.00	710,913.97	1,071,288.00	1,053,085.00	-4.9%
246	BUILDING DEPARTMENT								
45246515	512000	REG SALARY	695,211.96	1,472,268.00	1,409,072.00	870,362.14	1,472,268.00	1,270,335.00	-9.8%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
BUILDING	DEPARTMENT	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
45246515	512000	HIAN	REG SALARY	5,070.99	.00	.00	.00	.00	.00	.0%
45246515	512000	HIDAL	REG SALARY	.00	.00	.00	1,664.12	.00	.00	.0%
45246515	512000	HNICL	REG SALARY	.00	.00	2,552.00	2,551.45	.00	.00	.0%
45246515	512001	HIAN	SAL-EMERG	103.32	.00	.00	.00	.00	.00	.0%
45246515	512001	HNICL	SAL-EMERG	.00	.00	1,488.00	1,487.43	.00	.00	.0%
45246515	513000		SALARY-N/R	18,370.00	10,500.00	16,058.00	16,233.25	10,500.00	12,500.00	-22.2%
45246515	514000		OVERTIME	38,310.83	20,000.00	24,900.00	27,636.62	20,000.00	13,390.00	-46.2%
45246515	514000	HIAN	OVERTIME	1,013.29	.00	.00	-994.90	.00	.00	.0%
45246515	514001	HIAN	DOUBLE TIM	.00	.00	995.00	994.90	.00	.00	.0%
45246515	514001	HNICL	DOUBLE TIM	.00	.00	773.00	772.37	.00	.00	.0%
45246515	521010		FICA TAXES	45,297.85	73,642.00	73,642.00	55,123.39	73,642.00	80,366.00	9.1%
45246515	521010	HIAN	FICA TAXES	383.63	.00	.00	-10.32	.00	.00	.0%
45246515	521010	HIDAL	FICA TAXES	.00	.00	.00	101.38	.00	.00	.0%
45246515	521010	HNICL	FICA TAXES	.00	.00	295.00	294.04	.00	.00	.0%
45246515	521020		MEDICARE T	10,638.39	17,223.00	17,223.00	12,915.20	17,223.00	18,795.00	9.1%
45246515	521020	HIAN	MEDICARE T	89.72	.00	.00	-2.41	.00	.00	.0%
45246515	521020	HIDAL	MEDICARE T	.00	.00	.00	23.70	.00	.00	.0%
45246515	521020	HNICL	MEDICARE T	.00	.00	69.00	68.77	.00	.00	.0%
45246515	522000		RETIREMENT	110,092.40	178,408.00	178,408.00	147,252.28	178,408.00	206,451.00	15.7%
45246515	522000	HIAN	RETIREMENT	757.26	.00	.00	-.02	.00	.00	.0%
45246515	522000	HIDAL	RETIREMENT	.00	.00	.00	225.82	.00	.00	.0%
45246515	522000	HNICL	RETIREMENT	.00	.00	574.00	573.01	.00	.00	.0%
45246515	523010		L & H INS	82,337.89	196,852.00	196,852.00	105,725.53	196,852.00	190,481.00	-3.2%
45246515	523010	HIAN	L & H INS	.00	.00	879.00	878.30	.00	.00	.0%
45246515	523010	HIDAL	L & H INS	.00	.00	.00	251.09	.00	.00	.0%
45246515	523010	HNICL	L & H INS	.00	.00	553.00	552.59	.00	.00	.0%
45246515	523030		HRA	.00	3,625.00	3,625.00	1,221.10	3,625.00	.00	.0%
45246515	524010		WKRS COMP	8,208.17	7,805.00	9,505.00	9,192.33	7,805.00	9,236.00	-2.8%
45246515	531000		PROF SVCS	.00	.00	45,000.00	.00	.00	25,000.00	-44.4%
45246515	531031		EMPLOY PHY	.00	300.00	300.00	.00	300.00	225.00	-25.0%
45246515	531035		DRUG TEST	.00	150.00	150.00	55.00	150.00	75.00	-50.0%
45246515	534000		OT CONT SV	1,045.60	1,066.00	1,226.00	1,001.61	1,066.00	1,064.00	-13.2%
45246515	540000		TRAVEL & P	3,880.94	7,895.00	7,895.00	4,192.41	7,895.00	12,526.00	58.7%
45246515	541000		COMMUNICAT	8,254.49	9,825.00	9,825.00	6,348.59	9,825.00	9,345.00	-4.9%
45246515	542000		FREIG/POST	968.33	1,500.00	2,240.00	1,936.19	1,500.00	1,500.00	-33.0%
45246515	543000		UTILITY SV	5,502.84	5,500.00	6,525.00	6,399.28	5,500.00	6,500.00	-.4%
45246515	544000		RENT&LEASE	2,377.31	7,320.00	12,320.00	10,505.37	7,320.00	11,693.00	-5.1%
45246515	545000		INSURANCE	2,529.26	4,144.00	4,144.00	2,379.74	4,144.00	3,078.00	-25.7%
45246515	546000		REPAIRS &	9,585.35	19,046.00	18,021.00	14,245.91	19,046.00	14,796.00	-17.9%
45246515	546020		MAIN SVC C	6,967.10	10,292.00	10,292.00	9,114.97	10,292.00	13,449.00	30.7%
45246515	547000		PRINTING &	235.75	1,000.00	1,000.00	917.59	1,000.00	1,144.00	14.4%
45246515	549000		OTHER CURR	1,106.06	9,060.00	3,820.00	70.37	9,060.00	8,260.00	116.2%
45246515	549002		ADVERTISIN	4,436.94	5,000.00	5,000.00	2,258.51	5,000.00	5,000.00	.0%
45246515	549004		TEMP SVC	.00	6,000.00	500.00	.00	6,000.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
BUILDING	DEPARTMENT	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
45246515	549081	BACKGROUND	182.00	300.00	300.00	16.00	300.00	.00	.0%
45246515	549405	REFUND PYR	3,528.07	.00	.00	12,980.00	.00	.00	.0%
45246515	551000	OFFICE SUP	5,737.69	8,500.00	8,200.00	3,596.85	8,500.00	7,000.00	-14.6%
45246515	552000	MISCELLANE	3,589.59	3,240.00	3,540.00	2,903.90	3,240.00	3,300.00	-6.8%
45246515	552020	GAS, OIL &	2,505.64	4,000.00	4,000.00	1,140.91	4,000.00	4,800.00	20.0%
45246515	552050	UNIFORMS	1,716.00	3,000.00	3,000.00	2,222.00	3,000.00	3,600.00	20.0%
45246515	552640	EQUIPMENT	5,765.05	12,105.00	14,805.00	14,296.62	12,105.00	6,400.00	-56.8%
45246515	552646	SOFTWARE	.00	20,965.00	522,165.00	.00	20,965.00	7,000.00	-98.7%
45246515	554000	DUES/SUBSC	1,722.00	4,540.00	4,540.00	3,696.23	4,540.00	6,179.00	36.1%
45246515	555000	TRAINING	5,684.12	11,573.00	11,573.00	8,722.54	11,573.00	13,788.00	19.1%
45246515	560000	GSB87 CL GASB 87	40,932.13	.00	.00	.00	.00	.00	.0%
45246515	562000	BUILDINGS	.00	4,764,292.00	1,893,606.00	.00	4,764,292.00	612,723.00	-67.6%
45246515	562000	C0137 BUILDINGS	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
45246515	562002	BLDG IMPRO	.00	5,000.00	97,616.00	97,615.82	5,000.00	4,000.00	-95.9%
45246515	564000	EQUIPMENT	5,513.90	7,500.00	16,103.00	14,447.75	7,500.00	3,150.00	-80.4%
45246515	564001	EQ\$5000 OG	.00	15,000.00	6,397.00	.00	15,000.00	.00	.0%
45246515	571000	GSB87 PRINCIPAL	3,510.60	.00	.00	.00	.00	.00	.0%
45246515	572000	GSB87 INTEREST	187.20	.00	.00	.00	.00	.00	.0%
45246581	591010	T/O GEN	30,577.00	30,577.00	2,740,177.00	30,577.00	30,577.00	713,452.00	-74.0%
45246581	591015	TO-GENERAL	69,425.00	69,425.00	69,425.00	69,425.00	69,425.00	69,425.00	.0%
45246581	591016	TO-G-IT	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%
TOTAL BUILDING DEPARTMENT			1,243,351.66	7,129,438.00	7,562,168.00	1,576,159.32	7,129,438.00	3,470,026.00	-54.1%
249	PERMITTING								
45249515	512000	REG SALARY	571,301.06	764,158.00	759,373.00	639,867.00	764,158.00	888,978.00	17.1%
45249515	512000	HIAN REG SALARY	4,889.53	.00	.00	.00	.00	.00	.0%
45249515	512000	HIDAL REG SALARY	.00	.00	.00	2,163.82	.00	.00	.0%
45249515	512000	HNICL REG SALARY	.00	.00	2,003.00	2,002.28	.00	.00	.0%
45249515	514000	OVERTIME	47,697.41	40,000.00	35,400.00	972.48	40,000.00	10,300.00	-70.9%
45249515	514001	HIAN DOUBLE TIM	2,385.53	.00	.00	.00	.00	.00	.0%
45249515	514001	HIDAL DOUBLE TIM	.00	.00	.00	236.21	.00	.00	.0%
45249515	514001	HNICL DOUBLE TIM	.00	.00	455.00	454.60	.00	.00	.0%
45249515	521010	FICA TAXES	36,852.56	49,858.00	49,858.00	37,845.46	49,858.00	55,755.00	11.8%
45249515	521010	HIAN FICA TAXES	451.05	.00	.00	-16.95	.00	.00	.0%
45249515	521010	HIDAL FICA TAXES	.00	.00	.00	146.07	.00	.00	.0%
45249515	521010	HNICL FICA TAXES	.00	.00	150.00	149.79	.00	.00	.0%
45249515	521020	MEDICARE T	8,618.74	11,660.00	11,660.00	8,851.04	11,660.00	13,040.00	11.8%
45249515	521020	HIAN MEDICARE T	105.49	.00	.00	-3.96	.00	.00	.0%
45249515	521020	HIDAL MEDICARE T	.00	.00	.00	34.17	.00	.00	.0%
45249515	521020	HNICL MEDICARE T	.00	.00	36.00	35.03	.00	.00	.0%
45249515	522000	RETIREMENT	68,574.22	95,436.00	95,436.00	78,763.73	95,436.00	121,535.00	27.3%
45249515	522000	HIAN RETIREMENT	866.46	.00	42.00	41.07	.00	.00	.0%
45249515	522000	HIDAL RETIREMENT	.00	.00	.00	325.66	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET										FOR PERIOD 13
ACCOUNTS FOR:										
BUILDING	DEPARTMENT	FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE	
45249515	522000	HNICL RETIREMENT	.00	.00	293.00	292.61	.00	.00	.0%	
45249515	523010	L & H INS	135,246.51	194,330.00	194,330.00	130,634.38	194,330.00	239,480.00	23.2%	
45249515	523010	HIAN L & H INS	.00	.00	1,381.00	1,380.24	.00	.00	.0%	
45249515	523010	HIDAL L & H INS	.00	.00	.00	400.48	.00	.00	.0%	
45249515	523010	HNICL L & H INS	.00	.00	425.00	424.15	.00	.00	.0%	
45249515	523030	HRA	.00	5,500.00	5,500.00	2,240.86	5,500.00	.00	.0%	
45249515	524010	WKRS COMP	1,085.18	1,287.00	1,587.00	1,515.77	1,287.00	1,333.00	-16.0%	
45249515	525000	UNEMP COMP	.00	.00	4,300.00	4,067.64	.00	.00	.0%	
45249515	531035	DRUG TEST	50.00	.00	.00	.00	.00	50.00	.0%	
45249515	534000	OT CONT SV	112.32	119.00	119.00	44.25	119.00	112.00	-5.9%	
45249515	541000	COMMUNICAT	1,549.96	1,527.00	1,632.00	1,358.67	1,527.00	2,511.00	53.9%	
45249515	542000	FREIG/POST	17.58	.00	.00	.00	.00	.00	.0%	
45249515	543000	UTILITY SV	5,854.53	5,640.00	6,910.00	6,154.08	5,640.00	6,600.00	-4.5%	
45249515	544000	RENT&LEASE	4,274.58	4,284.00	4,284.00	4,550.20	4,284.00	4,284.00	.0%	
45249515	545000	INSURANCE	2,532.81	3,300.00	3,300.00	2,365.34	3,300.00	3,237.00	-1.9%	
45249515	546000	REPAIRS &	.00	1,000.00	1,000.00	.00	1,000.00	200.00	-80.0%	
45249515	546020	MAIN SVC C	5,155.94	9,385.00	9,385.00	6,819.73	9,385.00	8,400.00	-10.5%	
45249515	547000	PRINTING &	300.73	1,200.00	1,200.00	990.22	1,200.00	1,220.00	1.7%	
45249515	549000	OTHER CURR	90.02	13,720.00	12,345.00	75.45	13,720.00	5,320.00	-56.9%	
45249515	549002	ADVERTISIN	112.00	875.00	875.00	74.00	875.00	875.00	.0%	
45249515	549081	BACKGROUND	112.50	300.00	300.00	.00	300.00	.00	.0%	
45249515	551000	OFFICE SUP	3,673.10	6,750.00	6,750.00	4,085.79	6,750.00	7,000.00	3.7%	
45249515	552000	MISCELLANE	2,039.96	1,500.00	1,500.00	1,306.46	1,500.00	1,860.00	24.0%	
45249515	552050	UNIFORMS	1,383.50	4,275.00	4,275.00	2,469.00	4,275.00	3,200.00	-25.1%	
45249515	552640	EQUIPMENT	761.94	8,696.00	8,696.00	8,262.01	8,696.00	4,000.00	-54.0%	
45249515	554000	DUES/SUBSC	2,247.20	1,512.00	1,512.00	159.00	1,512.00	1,400.00	-7.4%	
45249515	555000	TRAINING	836.00	4,800.00	4,800.00	.00	4,800.00	.00	.0%	
45249515	564000	EQUIPMENT	9,182.28	30,500.00	30,500.00	21,504.60	30,500.00	3,050.00	-90.0%	
TOTAL PERMITTING			918,360.69	1,261,612.00	1,261,612.00	973,042.43	1,261,612.00	1,383,740.00	9.7%	
449	NASSAU PLACE	RESURFACING								
45249581	591010	T/O-GEN	35,320.00	35,320.00	35,320.00	35,320.00	35,320.00	35,320.00	.0%	
45249581	591015	TO-GENERAL	73,835.00	73,835.00	73,835.00	73,835.00	73,835.00	73,835.00	.0%	
TOTAL NASSAU PLACE RESURFACI			109,155.00	109,155.00	109,155.00	109,155.00	109,155.00	109,155.00	.0%	
493	FLEET POOL									
45493524	564001	FLEET EQ\$5000 OG	.00	.00	.00	.00	.00	67,000.00	.0%	
45493599	599083	FLEET RES-CAP PL	.00	.00	.00	.00	.00	20,000.00	.0%	
TOTAL FLEET POOL			.00	.00	.00	.00	.00	87,000.00	.0%	
999	RESERVES									
45999599	599001	RES CONTIN	.00	300,000.00	300,000.00	.00	300,000.00	300,000.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:								
BUILDING DEPARTMENT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE	
TOTAL RESERVES	.00	300,000.00	300,000.00	.00	300,000.00	300,000.00	.0%	
TOTAL BUILDING DEPARTMENT FU	2,960,017.88	9,949,355.00	10,417,240.00	3,409,355.38	9,949,023.00	6,443,586.00	-38.1%	

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
453	AMELIA	CONCOURSE							
47453539	531000	PROF SVCS	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,750.00	3.3%
47453539	534013	CS-LANDSCA	59,838.00	60,000.00	68,500.00	68,449.19	60,000.00	75,000.00	9.5%
47453539	542000	FREIG/POST	162.93	100.00	170.00	169.88	100.00	200.00	17.6%
47453539	543000	UTILITY SV	69,849.98	60,000.00	75,000.00	67,339.74	60,000.00	80,000.00	6.7%
47453539	546000	RPR&MAINT	4,143.88	67,691.00	63,977.00	17,188.21	67,691.00	60,000.00	-6.2%
47453539	546530	ROAD MAINT	.00	100,000.00	91,500.00	.00	100,000.00	100,000.00	9.3%
47453581	591010	TO-GENERAL	4,498.72	4,000.00	4,000.00	.00	4,000.00	4,500.00	12.5%
47453582	591910	CLERK FEES-CLERK	3,474.52	5,000.00	5,000.00	3,461.55	5,000.00	3,600.00	-28.0%
47453582	591910	PROPA TR-CONS OF	1,816.00	2,000.00	2,000.00	1,737.00	2,000.00	1,770.00	-11.5%
47453582	591910	TAXCO FEE-TC	2,969.10	5,000.00	5,000.00	3,461.55	5,000.00	3,600.00	-28.0%
47453599	599001	RES CONTIN	.00	50,000.00	50,000.00	.00	50,000.00	35,000.00	-30.0%
47453599	599900	CASH TO BE	.00	584,505.00	721,666.00	.00	584,505.00	694,388.00	-3.8%
	TOTAL AMELIA CONCOURSE		156,753.13	945,796.00	1,094,313.00	169,307.12	945,796.00	1,065,808.00	-2.6%
	TOTAL AMELIA CONCOURSE MSBU		156,753.13	945,796.00	1,094,313.00	169,307.12	945,796.00	1,065,808.00	-2.6%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
FIREFIGHTER ED TRUST FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
223	FIRE DEPT-NCBCC							
48223522	549000 OT CUR CHG	.00	3.00	3.00	.00	3.00	3.00	.0%
	TOTAL FIRE DEPT-NCBCC	.00	3.00	3.00	.00	3.00	3.00	.0%
	TOTAL FIREFIGHTER ED TRUST F	.00	3.00	3.00	.00	3.00	3.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
F.S.	SPECIAL REVENUES FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
172	COURT TECH 28.222							
49172713	512000 REG SALARY	30,115.48	30,000.00	30,000.00	29,339.54	30,000.00	35,258.00	17.5%
49172713	521010 FICA TAXES	1,856.42	1,907.00	1,907.00	1,740.98	1,907.00	2,186.00	14.6%
49172713	521020 MEDICARE T	434.16	446.00	446.00	407.16	446.00	511.00	14.6%
49172713	522000 RETIREMENT	3,352.93	3,662.00	3,662.00	3,627.17	3,662.00	6,336.00	73.0%
49172713	523010 L & H INS	4,504.32	5,230.00	5,230.00	4,482.96	5,230.00	4,857.00	-7.1%
49172713	524010 WKRS COMP	52.16	49.00	49.00	57.71	49.00	53.00	8.2%
49172713	541040 CJ170 COM-COMPUT	7,522.63	8,500.00	8,500.00	7,222.99	8,500.00	8,500.00	.0%
49172713	541040 GDLIT COM-COMPUT	.00	1,500.00	1,000.00	.00	1,500.00	1,500.00	50.0%
49172713	541040 PD165 COM-COMPUT	.00	15,000.00	10,000.00	.00	15,000.00	15,000.00	50.0%
49172713	541040 SA164 COM-COMPUT	.00	18,000.00	18,000.00	.00	18,000.00	18,000.00	.0%
49172713	544000 CJ170 RENT&LEASE	12,620.95	17,000.00	17,000.00	11,823.30	17,000.00	17,000.00	.0%
49172713	544000 GDLIT RENT&LEASE	1,431.80	2,000.00	2,500.00	2,191.20	2,000.00	2,000.00	-20.0%
49172713	544000 SA164 RENT&LEASE	2,156.40	2,157.00	2,157.00	1,437.60	2,157.00	2,157.00	.0%
49172713	546000 CJ170 RPR&MAINT	1,489.40	1,875.00	1,875.00	.00	1,875.00	1,875.00	.0%
49172713	546000 PD165 RPR&MAINT	3,653.13	8,500.00	13,500.00	13,415.25	8,500.00	15,000.00	11.1%
49172713	546020 CJ170 MAIN SVC C	.00	7,200.00	7,200.00	45.33	7,200.00	7,200.00	.0%
49172713	549000 CJ170 OT CUR CHG	2,602.22	9,200.00	9,200.00	1,380.98	9,200.00	9,200.00	.0%
49172713	549000 PD165 OT CUR CHG	10,059.00	14,500.00	14,500.00	8,778.00	14,500.00	14,500.00	.0%
49172713	549000 SA164 OT CUR CHG	5.00	.00	.00	.00	.00	.00	.0%
49172713	552000 CJ170 MISC SUPPL	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
49172713	552000 PD165 MISC SUPPL	.00	2,500.00	2,500.00	320.00	2,500.00	2,500.00	.0%
49172713	552000 SA164 MISC SUPPL	3,964.00	4,000.00	4,000.00	3,865.50	4,000.00	4,000.00	.0%
49172713	552640 EQUIP<\$750	965.91	.00	.00	.00	.00	.00	.0%
49172713	552640 CJ170 EQUIP<\$750	4,185.87	28,750.00	28,750.00	2,726.07	28,750.00	28,750.00	.0%
49172713	552640 GDLIT EQUIP<\$750	.00	3,000.00	3,000.00	.00	3,000.00	5,000.00	66.7%
49172713	552640 PD165 EQUIP<\$750	3,425.87	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
49172713	552640 SA164 EQUIP<\$750	3,289.26	6,264.00	6,264.00	990.00	6,264.00	6,264.00	.0%
49172713	554000 PD165 DUES/SUBSC	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
49172713	564000 EQUIPMENT	29,275.50	1,772,234.00	1,588,533.00	41,047.85	1,763,494.00	1,777,986.00	11.9%
49172713	564000 CJ170 EQUIPMENT	17,591.85	22,500.00	22,500.00	1,050.00	22,500.00	22,500.00	.0%
49172713	564000 GDLIT EQUIPMENT	.00	3,000.00	3,000.00	.00	3,000.00	5,000.00	66.7%
49172713	564000 PD165 EQUIPMENT	13,050.69	27,500.00	13,076.00	4,040.00	27,500.00	10,000.00	-23.5%
49172713	564000 SA164 EQUIPMENT	4,717.84	.00	8,740.00	8,739.55	8,740.00	8,740.00	.0%
49172713	564001 PD165 EQ\$5000 OG	.00	.00	28,848.00	14,424.00	.00	.00	.0%
49172713	564002 CJ170 EQ5000 OG	.00	.00	198,330.00	.00	.00	.00	.0%
	TOTAL COURT TECH 28.222	162,322.79	2,041,474.00	2,079,267.00	163,153.14	2,041,474.00	2,056,873.00	-1.1%
255	IG-RADIO COMMUNICATION PROGRAM							
49255525	544000 RENT&LEASE	45,000.00	40,000.00	40,443.00	44,089.08	40,000.00	40,000.00	-1.1%
	TOTAL IG-RADIO COMMUNICATION	45,000.00	40,000.00	40,443.00	44,089.08	40,000.00	40,000.00	-1.1%
692	NOT FOR PROFIT AGENCIES							
49692573	547000 PRINT&BIND	250.68	500.00	500.00	.00	500.00	500.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
F.S.	SPECIAL REVENUES FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
49692573	548000	PROMOTIONS	2,500.00	3,000.00	3,000.00	1,000.00	3,000.00	3,000.00	.0%
49692573	548121	PRINT BROC	.00	500.00	500.00	.00	500.00	500.00	.0%
49692573	548240	INTERACTIV	407.06	1,000.00	1,000.00	32.16	1,000.00	1,000.00	.0%
49692573	549002	ADVERTISIN	1,206.00	1,500.00	1,500.00	1,176.90	1,500.00	1,500.00	.0%
49692573	582015	ARTS COUNC	.00	9,800.00	9,496.00	.00	9,800.00	6,186.00	-34.9%
TOTAL NOT FOR PROFIT AGENCIE			4,363.74	16,300.00	15,996.00	2,209.06	16,300.00	12,686.00	-20.7%
791	FL BOATING IMPROVEMENT PROGRAM								
49791579	534000	DVR22 OT CONT SV	.00	.00	77,500.00	77,500.00	.00	.00	.0%
49791579	546704	R&M BOAT R	3,561.80	216,101.00	218,506.00	203,154.00	216,101.00	66,356.00	-69.6%
TOTAL FL BOATING IMPROVEMENT			3,561.80	216,101.00	296,006.00	280,654.00	216,101.00	66,356.00	-77.6%
TOTAL F.S. SPECIAL REVENUES			215,248.33	2,313,875.00	2,431,712.00	490,105.28	2,313,875.00	2,175,915.00	-10.5%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DEBT SVC-OPT GAS TX 2000		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
001	BOARD OF CO COMMISSIONERS							
52001517	571000 PRINCIPAL	278,642.70	262,086.00	262,086.00	262,086.30	262,086.00	246,976.00	-5.8%
52001517	572000 INTEREST	666,357.30	682,914.00	682,914.00	682,913.70	682,914.00	698,024.00	2.2%
52001517	573000 OT DET SVC	431.00	431.00	431.00	517.20	431.00	520.00	20.6%
	TOTAL BOARD OF CO COMMISSION	945,431.00	945,431.00	945,431.00	945,517.20	945,431.00	945,520.00	.0%
999	RESERVES							
52999599	599900 CASH TO BE	.00	551,250.00	551,250.00	.00	551,250.00	551,250.00	.0%
52999599	599906 CSH-RESERV	.00	945,000.00	945,000.00	.00	945,000.00	945,000.00	.0%
	TOTAL RESERVES	.00	1,496,250.00	1,496,250.00	.00	1,496,250.00	1,496,250.00	.0%
	TOTAL DEBT SVC-OPT GAS TX 20	945,431.00	2,441,681.00	2,441,681.00	945,517.20	2,441,681.00	2,441,770.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEBT SVC-COUNTY COMPLEX			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
001	BOARD OF CO COMMISSIONERS								
58001517	571000	PRINCIPAL	1,425,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,575,000.00	5.0%
58001517	572000	INTEREST	897,000.00	825,750.00	825,750.00	825,750.00	825,750.00	750,750.00	-9.1%
	TOTAL BOARD OF CO COMMISSION		2,322,000.00	2,325,750.00	2,325,750.00	2,325,750.00	2,325,750.00	2,325,750.00	.0%
	TOTAL DEBT SVC-COUNTY COMPLE		2,322,000.00	2,325,750.00	2,325,750.00	2,325,750.00	2,325,750.00	2,325,750.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:								
CAP PROJECTS-GRANT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE	
419 MSBU-PIRATES' WOODS RD PAVING 60419541 563100 RD CONSTRU	.00	3,284.00	3,284.00	3,283.67	3,284.00	.00	.0%	
TOTAL MSBU-PIRATES' WOODS RD	.00	3,284.00	3,284.00	3,283.67	3,284.00	.00	-100.0%	
TOTAL CAP PROJECTS-GRANT FUN	.00	3,284.00	3,284.00	3,283.67	3,284.00	.00	-100.0%	

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:								
CAP PROJECTS-TRANSP	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE	
031 SHERIFF								
63031541 546510 C0099 DRAIN MAIN	.00	.00	.00	.00	.00	149,500.00	.0%	
TOTAL SHERIFF	.00	.00	.00	.00	.00	149,500.00	.0%	
402 DRAINAGE								
63402541 563300 C0057 DRAIN IMPV	139.75	613,495.00	1,526,619.00	555.63	613,495.00	901,336.00	-41.0%	
63402541 563300 C0058 DRAIN IMPV	381,061.00	74,952.00	.00	.00	74,952.00	.00	.0%	
63402541 563300 C0173 DRAIN IMPV	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.0%	
TOTAL DRAINAGE	381,200.75	1,688,447.00	2,526,619.00	555.63	1,688,447.00	1,901,336.00	-24.7%	
408 ZONE 1-EAST OF I-95								
63408541 549000 SIDWE OT CUR CHG	.00	.00	22,805.00	.00	.00	22,805.00	.0%	
TOTAL ZONE 1-EAST OF I-95	.00	.00	22,805.00	.00	.00	22,805.00	.0%	
461 TRANSPORTATION ALLOCATION								
63461541 546550 L&O PAV MGNT	2,630,937.53	.00	.00	.00	.00	.00	.0%	
63461581 591030 L&O TO CNTY TR	.00	.00	2,160,248.00	.00	.00	.00	.0%	
TOTAL TRANSPORTATION ALLOCAT	2,630,937.53	.00	2,160,248.00	.00	.00	.00	-100.0%	
470 TRANSPORTATION PROJECTS								
63470541 561001 PDCII LD-APPRAIS	.00	.00	4,200.00	4,200.00	.00	.00	.0%	
63470541 561008 WBEXT ROW ACQUIS	1,048,579.96	477,544.00	477,544.00	1,727.50	477,544.00	475,817.00	-.4%	
63470541 563100 115SB RD CONSTRU	14,282.03	.00	.00	.00	.00	.00	.0%	
63470541 563100 BRIDG RD CONSTRU	.00	387,311.00	387,311.00	.00	387,311.00	387,311.00	.0%	
63470541 563100 C0068 RD CONSTRU	.00	7,500,000.00	8,123,790.00	.00	7,500,000.00	8,123,790.00	.0%	
63470541 563100 C0069 RD CONSTRU	.00	.00	7,682,355.00	.00	.00	7,682,355.00	.0%	
63470541 563100 C0158 RD CONSTRU	.00	507,383.00	507,383.00	8,555.62	507,383.00	507,383.00	.0%	
63470541 563100 C0166 RD CONSTRU	.00	1,550,000.00	1,782,500.00	.00	1,550,000.00	1,782,500.00	.0%	
63470541 563100 C0168 RD CONSTRU	.00	1,200,000.00	1,200,000.00	.00	1,200,000.00	1,200,000.00	.0%	
63470541 563100 C0174 RD CONSTRU	.00	400,000.00	460,000.00	15,468.14	400,000.00	444,531.00	-3.4%	
63470541 563100 CRAW2 RD CONSTRU	689,453.09	.00	.00	.00	.00	.00	.0%	
63470541 563100 HSMTH RD CONSTRU	22,114.00	525,000.00	1,078,564.00	.00	525,000.00	1,078,564.00	.0%	
63470541 563100 LAPSI RD CONSTRU	.00	3,046,053.00	4,271,901.00	4,271,900.68	3,046,053.00	3,446,514.00	-19.3%	
63470541 563100 PDCII RD CONSTRU	.00	7,223,252.00	9,575,761.00	312,800.00	7,223,252.00	9,262,960.00	-3.3%	
63470541 563100 PDWID RD CONSTRU	1,851,116.76	.00	.00	.00	.00	.00	.0%	
63470541 563100 PRATT RD CONSTRU	.00	2,300,000.00	2,300,000.00	.00	2,300,000.00	2,300,000.00	.0%	
63470541 563100 SAFRR RD CONSTRU	139.75	203,016.00	202,876.00	.00	203,016.00	202,876.00	.0%	
63470541 563100 WBEXT RD CONSTRU	.00	12,102,405.00	10,626,268.00	503,899.00	12,102,405.00	10,127,068.00	-4.7%	

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CAP PROJECTS-TRANSP			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
63470541	563100	WBRND PROF SVCS	.00	1,014,750.00	1,184,963.00	.00	1,014,750.00	1,184,963.00	.0%
63470541	563202	C0054 SIDEWALK C	146.80	197,894.00	223,247.00	221,747.00	197,894.00	223,247.00	.0%
63470541	563358	PRATT ROW-AQUISI	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
63470541	563360	C0068 CEI	.00	750,000.00	750,000.00	.00	750,000.00	750,000.00	.0%
63470541	563360	C0069 CEI	.00	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
63470541	563360	CRAW2 CEI	.00	.00	13,264.00	13,263.77	.00	.00	.0%
63470541	563360	HSMTH CEI	.00	170,000.00	170,000.00	.00	170,000.00	170,000.00	.0%
63470541	563360	MID17 CEI	375.27	633,677.00	633,677.00	75,358.62	633,677.00	633,677.00	.0%
63470541	563360	PDCII CEI	.00	44,768.00	44,768.00	.00	44,768.00	44,768.00	.0%
63470541	563360	PDWID CEI	284,848.96	.00	.00	.00	.00	.00	.0%
63470541	563360	PRATT CEI	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
63470541	563361	LAPSI CONST RD	.00	50,000.00	.00	.00	50,000.00	.00	.0%
63470541	563361	MID17 CONST RD	655.60	5,332,123.00	6,635,662.00	.00	5,332,123.00	6,635,662.00	.0%
63470541	563361	PAVMK CONST RD	657,222.08	659,484.00	2,261.00	.00	659,484.00	.00	.0%
63470541	563365	C0001 ENG&DESIGN	.00	50,000.00	4,137.00	.00	50,000.00	4,137.00	.0%
63470541	563365	C0004 ENG&DESIGN	.00	631,366.00	677,229.00	.00	631,366.00	677,229.00	.0%
63470541	563365	C0005 ENG&DESIGN	.00	200,054.00	200,054.00	.00	200,054.00	200,054.00	.0%
63470541	563365	C0054 ENG&DESIGN	556.88	.00	6,796.00	.00	.00	6,796.00	.0%
63470541	563365	C0068 ENG&DESIGN	139.75	750,000.00	830,021.00	131,015.22	750,000.00	830,021.00	.0%
63470541	563365	C0069 ENG&DESIGN	.00	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
63470541	563365	HSMTH ENG&DESIGN	14,780.73	365,701.00	365,701.00	13,528.95	365,701.00	352,172.00	-3.7%
63470541	563365	LAPSI ENG&DESIGN	733,553.19	37,334.00	134,309.00	.00	37,334.00	89,811.00	-33.1%
63470541	563365	PDCII ENG&DESIGN	47,569.03	48,460.00	48,460.00	33,480.42	48,460.00	17,779.00	-63.3%
63470541	563365	PDWID ENG&DESIGN	85.00	.00	.00	.00	.00	.00	.0%
63470541	563365	PRATT ENG&DESIGN	96,972.14	515,173.00	515,173.00	53,160.87	515,173.00	462,012.00	-10.3%
63470541	563365	WBEXT ENG&DESIGN	282,986.92	177,209.00	1,243,771.00	59,077.08	177,209.00	1,200,345.00	-3.5%
63470541	563365	WBRND ENG&DESIGN	.00	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%
63470541	563369	BCFLT BIKE PATH/	139.75	800,781.00	1,087,398.00	.00	800,781.00	1,087,398.00	.0%
63470541	563369	BP8TH BIKE PATH/	.00	.00	.00	.00	.00	686,976.00	.0%
63470541	563369	BPBRD BIKE PATH/	.00	.00	.00	.00	.00	709,607.00	.0%
63470541	563369	BPVDR BIKE PATH/	.00	.00	2,784,967.00	.00	.00	2,056,766.00	-26.1%
63470541	563723	C0060 REC PATH	.00	5,100,000.00	5,100,000.00	.00	5,100,000.00	5,100,000.00	.0%
63470599	599422	RES-TRANSP	.00	50,000.00	1,060,522.00	.00	50,000.00	1,960,522.00	84.9%
63470599	599900	HSMTH CASH TO BE	.00	205,000.00	205,000.00	.00	205,000.00	205,000.00	.0%
TOTAL TRANSPORTATION PROJECT			5,745,717.69	55,525,738.00	74,921,833.00	5,719,182.87	55,525,738.00	74,630,611.00	- .4%
480	SUBDIVISION INFRASTRUCTURE								
63480541	563100	RVRGR RD CONSTRU	.00	94,911.00	94,911.00	.00	94,911.00	94,911.00	.0%
63480541	563100	SWDSR RD CONSTRU	71,020.33	.00	.00	.00	.00	.00	.0%
63480541	563202	E@SBS SIDEWALK C	.00	8,255.00	8,255.00	.00	8,255.00	8,255.00	.0%
63480541	563202	SWDSS SIDEWALK C	8,464.41	.00	.00	.00	.00	.00	.0%
TOTAL SUBDIVISION INFRASTRUC			79,484.74	103,166.00	103,166.00	.00	103,166.00	103,166.00	.0%
999	RESERVES								
63999599	599002	CSHFD BCC ALLOC	.00	.00	.00	.00	.00	4,095,387.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:								
CAP PROJECTS-TRANSP	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE	
TOTAL RESERVES	.00	.00	.00	.00	.00	4,095,387.00	.0%	
TOTAL CAP PROJECTS-TRANSP	8,837,340.71	57,317,351.00	79,734,671.00	5,719,738.50	57,317,351.00	80,902,805.00	1.5%	

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET			FOR PERIOD 13						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CAP PROJECTS-COUNTY COMPLEX			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
999	RESERVES								
65999599	599001	RES CONTIN	.00	117,696.00	117,696.00	.00	117,696.00	117,696.00	.0%
	TOTAL RESERVES		.00	117,696.00	117,696.00	.00	117,696.00	117,696.00	.0%
	TOTAL CAP PROJECTS-COUNTY CO		.00	117,696.00	117,696.00	.00	117,696.00	117,696.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET										FOR PERIOD 13
ACCOUNTS FOR:										
CAP PROJECTS		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE		
031	SHERIFF									
68031582	591920 PSTC TR-SHR VAR	1,608,250.83	5,950,000.00	6,233,044.00	.00	5,950,000.00	6,233,044.00	.0%		
	TOTAL SHERIFF	1,608,250.83	5,950,000.00	6,233,044.00	.00	5,950,000.00	6,233,044.00	.0%		
073	MAINT-OTHER CNTY FACILITIES									
68073519	562000 C0137 BUILDINGS	.00	.00	300,000.00	.00	.00	300,000.00	.0%		
	TOTAL MAINT-OTHER CNTY FACIL	.00	.00	300,000.00	.00	.00	300,000.00	.0%		
075	MAINT-P&R/BEACH									
68075572	563355 WSRP SURVEY	.00	49,000.00	49,000.00	14,775.00	49,000.00	.00	.0%		
68075572	563365 WSRP ENG&DESIGN	354,435.84	.00	401,920.00	396,136.16	.00	.00	.0%		
68075572	563710 C0083 PARK CONST	.00	250,000.00	250,000.00	6,754.95	250,000.00	243,245.00	-2.7%		
68075572	563710 C0088 PARK CONST	.00	750,000.00	750,000.00	966.87	750,000.00	750,000.00	.0%		
68075572	563710 WSRP PARK CONST	193.26	5,806,707.00	11,779,091.00	788,000.00	5,806,707.00	11,157,149.00	-5.3%		
	TOTAL MAINT-P&R/BEACH	354,629.10	6,855,707.00	13,230,011.00	1,206,632.98	6,855,707.00	12,150,394.00	-8.2%		
223	FIRE DEPT-NCBCC									
68223522	562300 C0145 BLDG-F&R	.00	4,200,000.00	6,700,000.00	6,010,495.00	4,200,000.00	6,688,850.00	-.2%		
68223522	562300 C0148 BLDG-F&R	.00	4,200,000.00	6,700,000.00	5,746,151.00	4,200,000.00	6,689,750.00	-.2%		
68223522	564001 ST71 EQ\$5000 OG	9,207.59	.00	.00	.00	.00	.00	.0%		
	TOTAL FIRE DEPT-NCBCC	9,207.59	8,400,000.00	13,400,000.00	11,756,646.00	8,400,000.00	13,378,600.00	-.2%		
621	ANIMAL CONTROL									
68621562	563365 C0179 ENG&DESIGN	.00	.00	.00	.00	.00	1,408,142.00	.0%		
	TOTAL ANIMAL CONTROL	.00	.00	.00	.00	.00	1,408,142.00	.0%		
999	RESERVES									
68999599	599002 CSHFD BCC ALLOC	.00	.00	.00	.00	.00	5,029,291.00	.0%		
68999599	599083 RES-CAP PL	.00	180,669.00	201,547.00	.00	180,669.00	369,547.00	83.4%		
	TOTAL RESERVES	.00	180,669.00	201,547.00	.00	180,669.00	5,398,838.00	2578.7%		
	TOTAL CAP PROJECTS	1,972,087.52	21,386,376.00	33,364,602.00	12,963,278.98	21,386,376.00	38,869,018.00	16.5%		

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
ENCPA MOBILY NETWORK FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
407	ENCPA MOBILITY								
6E407541	542000	DSAP1 FREIG/POST	302.08	300.00	300.00	.00	300.00	300.00	.0%
6E407541	563100	DSAP1 RD CONSTRU	.00	288,174.00	346,879.00	.00	288,174.00	1,862,143.00	436.8%
6E407541	581008	DSAP1 SCH BOARD	400,000.00	400,000.00	800,000.00	800,000.00	400,000.00	452,589.00	-43.4%
	TOTAL ENCPA MOBILITY		400,302.08	688,474.00	1,147,179.00	800,000.00	688,474.00	2,315,032.00	101.8%
	TOTAL ENCPA MOBILY NETWORK		400,302.08	688,474.00	1,147,179.00	800,000.00	688,474.00	2,315,032.00	101.8%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CAP PROJECT-IMPACT FEES FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
006	IMPACT FEES ORD 2016-02								
6I006519	549405 REFUND PYR		962.00	.00	1,924.00	1,924.00	.00	2,000.00	4.0%
6I006519	562100 BLDG-VARIO		.00	6,693,451.00	6,958,728.00	.00	6,693,451.00	935,648.00	-86.6%
6I006519	562100 C0137 BLDG-VARIO		.00	.00	.00	.00	.00	7,000,000.00	.0%
6I006519	562100 CTRM3 BLDG-VARIO		.00	515,900.00	515,900.00	.00	515,900.00	515,900.00	.0%
6I006521	549405 REFUND PYR		710.00	.00	598.00	598.00	.00	1,000.00	67.2%
6I006521	564400 EQ-LAW ENF		.00	241,641.00	325,592.00	.00	241,641.00	395,544.00	21.5%
6I006522	549405 REFUND PYR		.00	.00	822.00	822.00	.00	1,500.00	82.5%
6I006522	564300 EQUIP F&R		.00	1,554,026.00	1,630,220.00	.00	1,554,026.00	2,048,997.00	25.7%
6I006572	549405 REFUND PYR		2,048.90	.00	.00	.00	.00	.00	.0%
6I006572	563000 IMPR-OTHER		.00	6,964.00	7,019.00	.00	6,964.00	7,909.00	12.7%
	TOTAL IMPACT FEES ORD 2016-0		3,720.90	9,011,982.00	9,440,803.00	3,344.00	9,011,982.00	10,908,498.00	15.5%
007	PARK & REC D502 ORD 2019-33								
6I007572	563000 IMPR-OTHER		.00	142,012.00	164,613.00	.00	142,012.00	197,045.00	19.7%
6I007572	563710 C0154 PARK CONST		.00	115,955.00	115,935.00	.00	115,955.00	115,935.00	.0%
	TOTAL PARK & REC D502 ORD 20		.00	257,967.00	280,548.00	.00	257,967.00	312,980.00	11.6%
008	PARK & REC D503 ORD 2019-33								
6I008572	549405 REFUND PYR		2,048.90	.00	14,343.00	14,342.30	.00	15,000.00	4.6%
6I008572	563000 IMPR-OTHER		.00	2,861,937.00	2,609,343.00	.00	2,861,937.00	194,816.00	-92.5%
6I008572	563710 C0088 PARK CONST		.00	349,201.00	349,201.00	29,296.44	349,201.00	439,905.00	26.0%
6I008572	563710 C0089 PARK CONST		361,085.94	205,231.00	304,984.00	303,984.45	205,231.00	1,073,618.00	252.0%
6I008572	563710 C0151 PARK CONST		.00	.00	8,776.00	.00	.00	8,776.00	.0%
6I008572	563710 WSRP PARK CONST		.00	.00	.00	.00	.00	1,715,900.00	.0%
6I008572	563752 C0085 CALL BPK I		.00	221,000.00	221,000.00	221,000.00	221,000.00	.00	.0%
6I008581	591680 WSRP TO-CP		.00	970,631.00	970,631.00	.00	970,631.00	.00	.0%
	TOTAL PARK & REC D503 ORD 20		363,134.84	4,608,000.00	4,478,278.00	568,623.19	4,608,000.00	3,448,015.00	-23.0%
009	PARK & REC D504 ORD 2019-33								
6I009572	563000 IMPR-OTHER		.00	193,731.00	233,103.00	.00	193,731.00	314,462.00	34.9%
6I009572	563742 C0084 HILL.BPK I		.00	31,539.00	73,121.00	71,823.01	31,539.00	1,298.00	-98.2%
	TOTAL PARK & REC D504 ORD 20		.00	225,270.00	306,224.00	71,823.01	225,270.00	315,760.00	3.1%
010	PARK & REC D505 ORD 2019-33								
6I010572	563000 IMPR-OTHER		.00	1,141.00	20,723.00	.00	1,141.00	.00	-100.0%
6I010572	563710 C0089 PARK CONST		291,948.58	58,358.00	.00	.51	58,358.00	103,082.00	.0%
6I010572	563752 C0085 CALL BPK I		.00	170,000.00	170,000.00	169,478.02	170,000.00	522.00	-99.7%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAP PROJECT-IMPACT FEES FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
	TOTAL PARK & REC D505 ORD 20	291,948.58	229,499.00	190,723.00	169,478.53	229,499.00	103,604.00	-45.7%
105	LAND D505 ORD 2021-030							
6I105572	561000 LAND	.00	.00	.00	.00	.00	1,343.00	.0%
	TOTAL LAND D505 ORD 2021-03	.00	.00	.00	.00	.00	1,343.00	.0%
115	FACILITIES D505 ORD 2021-030							
6I115572	562000 BUILDINGS	.00	.00	.00	.00	.00	706.00	.0%
	TOTAL FACILITIES D505 ORD 2	.00	.00	.00	.00	.00	706.00	.0%
152	PLANNING DISTRICT 502							
6I152572	563710 C0154 PARK CONST	.00	63,710.00	63,710.00	.00	63,710.00	63,710.00	.0%
	TOTAL PLANNING DISTRICT 502	.00	63,710.00	63,710.00	.00	63,710.00	63,710.00	.0%
153	PLANNING DISTRICT 503							
6I153572	563000 IMPR-OTHER	.00	178,545.00	2,654.00	.00	178,545.00	.00	-100.0%
6I153572	563710 C0088 PARK CONST	109,447.86	121,086.00	250,826.00	205,112.59	121,086.00	45,714.00	-81.8%
6I153572	563710 WSRP PARK CONST	.00	.00	.00	.00	.00	13,251.00	.0%
6I153581	591680 WSRP TO-CP	.00	469,369.00	469,369.00	.00	469,369.00	.00	.0%
	TOTAL PLANNING DISTRICT 503	109,447.86	769,000.00	722,849.00	205,112.59	769,000.00	58,965.00	-91.8%
154	PLANNING DISTRICT 504							
6I154572	563000 IMPR-OTHER	.00	41,582.00	41,808.00	.00	41,582.00	42,820.00	2.4%
	TOTAL PLANNING DISTRICT 504	.00	41,582.00	41,808.00	.00	41,582.00	42,820.00	2.4%
155	PLANNING DISTRICT 505							
6I155572	563710 C0089 PARK CONST	63,735.00	552.00	.00	.15	552.00	.00	.0%
	TOTAL PLANNING DISTRICT 505	63,735.00	552.00	.00	.15	552.00	.00	.0%
210	LAW ENFORCMENT							
6I210582	591910 SHERF TR-CONS OF	.00	.00	.00	.00	.00	203,885.00	.0%
6I210582	591920 PSTC TR-SHR VAR	.00	1,037,562.00	1,037,562.00	1,037,561.69	1,037,562.00	.00	.0%
	TOTAL LAW ENFORCMENT	.00	1,037,562.00	1,037,562.00	1,037,561.69	1,037,562.00	203,885.00	-80.3%
227	FIRE/RESCUE							
6I227599	599083 C0146 RES-CAP PL	.00	.00	.00	.00	.00	2,009,862.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:								
CAP PROJECT-IMPACT FEES FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE	
TOTAL FIRE/RESCUE	.00	.00	.00	.00	.00	2,009,862.00	.0%	
TOTAL CAP PROJECT-IMPACT FEE	831,987.18	16,245,124.00	16,562,505.00	2,055,943.16	16,245,124.00	17,470,148.00	5.5%	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
NC MOBILITY FEE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
408	ZONE 1-EAST OF I-95								
6M408541	531000	PROF SVCS	4,864.78	.00	.00	.00	.00	.00	.0%
6M408541	549002	ADVERTISIN	806.63	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
6M408541	549405	REFUND PYR	14,011.70	.00	9,082.00	9,081.25	.00	15,000.00	65.2%
6M408541	563100	RD CONSTRU	.00	257,667.00	854,400.00	.00	257,667.00	2,198,482.00	157.3%
6M408581	591630	WBEXT TO-CP-TRAN	2,501,075.00	.00	.00	.00	.00	.00	.0%
6M408599	599083	RES-CAP PL	.00	902,991.00	902,991.00	.00	902,991.00	902,991.00	.0%
	TOTAL ZONE 1-EAST OF I-95		2,520,758.11	1,161,658.00	1,767,473.00	9,081.25	1,161,658.00	3,117,473.00	76.4%
409	ZONE 3-WEST OF I-95								
6M409541	531000	PROF SVCS	4,864.77	.00	.00	.00	.00	.00	.0%
6M409541	549002	ADVERTISIN	806.62	.00	.00	.00	.00	.00	.0%
6M409541	563100	RD CONSTRU	.00	100,000.00	603,631.00	.00	100,000.00	1,453,631.00	140.8%
6M409541	563100	C0041 RD CONSTRU	.00	294,003.00	294,003.00	.00	294,003.00	294,003.00	.0%
6M409541	563365	C0041 ENG&DESIGN	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
6M409581	591630	WBEXT TO-CP-TRAN	.00	2,042,000.00	2,042,000.00	.00	2,042,000.00	.00	.0%
6M409599	599083	RES-CAP PL	.00	252,991.00	252,991.00	.00	252,991.00	252,991.00	.0%
	TOTAL ZONE 3-WEST OF I-95		5,671.39	2,738,994.00	3,242,625.00	.00	2,738,994.00	2,050,625.00	-36.8%
	TOTAL NC MOBILITY FEE FUND		2,526,429.50	3,900,652.00	5,010,098.00	9,081.25	3,900,652.00	5,168,098.00	3.2%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
WATER & SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
500	WATER & SEWER OPERATIONS								
71500533	563051	METER UPGR	.00	.00	23,547.00	23,546.06	.00	.00	.0%
71500533	563552	BPS WW IMPV	.00	.00	1,913,380.00	1,720,084.08	.00	.00	.0%
71500533	564002	GENER EQ50000 OG	.00	.00	1,200.00	1,200.00	.00	.00	.0%
71500535	543003	SLUDGE REM	49,116.37	40,000.00	40,000.00	45,112.16	40,000.00	40,000.00	.0%
71500535	563551	LSSS W IMPROV	.00	330,000.00	508,684.00	472,108.99	330,000.00	.00	.0%
71500535	563551	WW4 W IMPROV	.00	350,000.00	879,505.00	609,367.71	350,000.00	235,407.00	-73.2%
71500536	512000	REG SALARY	73,257.57	73,710.00	73,710.00	72,567.36	73,710.00	81,771.00	10.9%
71500536	512000	HIAN REG SALARY	534.45	.00	.00	.00	.00	.00	.0%
71500536	512000	HIDAL REG SALARY	.00	.00	.00	273.90	.00	.00	.0%
71500536	512000	HNICL REG SALARY	.00	.00	268.00	267.22	.00	.00	.0%
71500536	512002	SAL ON CAL	.00	.00	.00	.00	.00	500.00	.0%
71500536	514000	OVERTIME	656.49	3,090.00	3,090.00	13.12	3,090.00	3,000.00	-2.9%
71500536	514001	HIAN DOUBLE TIM	.00	.00	560.00	559.58	.00	.00	.0%
71500536	521010	FICA TAXES	3,424.63	4,762.00	4,750.00	3,688.47	4,762.00	5,287.00	11.3%
71500536	521010	HIAN FICA TAXES	33.14	.00	26.00	25.11	.00	.00	.0%
71500536	521010	HIDAL FICA TAXES	.00	.00	.00	14.50	.00	.00	.0%
71500536	521010	HNICL FICA TAXES	.00	.00	12.00	11.63	.00	.00	.0%
71500536	521020	MEDICARE T	800.92	1,114.00	1,114.00	862.67	1,114.00	1,236.00	11.0%
71500536	521020	HIAN MEDICARE T	7.75	.00	6.00	5.88	.00	.00	.0%
71500536	521020	HIDAL MEDICARE T	.00	.00	.00	3.39	.00	.00	.0%
71500536	521020	HNICL MEDICARE T	.00	.00	15.00	2.72	.00	.00	.0%
71500536	522000	RETIREMENT	12,960.40	14,285.00	14,286.00	13,266.18	14,285.00	25,581.00	79.1%
71500536	522000	HIAN RETIREMENT	99.41	.00	105.00	104.08	.00	.00	.0%
71500536	522000	HIDAL RETIREMENT	.00	.00	.00	57.87	.00	.00	.0%
71500536	522000	HNICL RETIREMENT	.00	.00	50.00	49.70	.00	.00	.0%
71500536	522068	RET-GASB	-25,942.31	.00	.00	.00	.00	.00	.0%
71500536	523010	L & H INS	18,816.80	21,836.00	21,336.00	14,586.74	21,836.00	17,809.00	-16.5%
71500536	523010	HIAN L & H INS	.00	.00	145.00	144.54	.00	.00	.0%
71500536	523010	HIDAL L & H INS	.00	.00	.00	51.48	.00	.00	.0%
71500536	523010	HNICL L & H INS	.00	.00	75.00	74.52	.00	.00	.0%
71500536	523020	RET-HEALTH	.00	10,460.00	10,460.00	.00	10,460.00	.00	.0%
71500536	523030	HRA	.00	.00	515.00	525.00	.00	.00	.0%
71500536	524010	WKRS COMP	2,842.77	1,946.00	2,292.00	2,291.90	1,946.00	2,521.00	10.0%
71500536	526000	OPEB	-1,331.89	4,423.00	4,423.00	.00	4,423.00	4,865.00	10.0%
71500536	531000	PROF SVCS	2,329,735.73	2,595,267.00	2,595,267.00	2,503,121.22	2,595,267.00	2,680,000.00	3.3%
71500536	531035	DRUG TEST	.00	.00	100.00	25.00	.00	100.00	.0%
71500536	531400	PS-ENGINEE	18,785.00	.00	.00	.00	.00	.00	.0%
71500536	534240	CS-LINE LO	1,216.12	1,000.00	1,562.00	1,111.53	1,000.00	1,100.00	-29.6%
71500536	541000	COMMUNICAT	2,056.35	2,400.00	2,400.00	544.58	2,400.00	2,520.00	5.0%
71500536	543000	UTILITY SV	303,992.11	319,299.00	320,925.00	359,073.01	319,299.00	401,500.00	25.1%
71500536	544000	RENT&LEASE	.00	11,795.00	14,195.00	6,531.74	11,795.00	3,600.00	-74.6%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
WATER & SEWER FUND									
71500536	545000	INSURANCE	20,193.52	25,550.00	25,550.00	20,950.47	25,550.00	27,594.00	8.0%
71500536	546000	RPR&MAINT	9,189.70	.00	24,544.00	22,124.47	.00	31,500.00	28.3%
71500536	546000	RNREC RPR&MAINT	32,439.93	.00	.00	.00	.00	.00	.0%
71500536	546000	RNWRP RPR&MAINT	260,000.02	278,000.00	283,456.00	283,455.38	267,314.00	303,298.00	7.0%
71500536	546020	MAIN SVC C	1,206.94	2,748.00	2,748.00	1,429.76	2,748.00	3,500.00	27.4%
71500536	549000	OT CUR CHG	.00	.00	67,571.00	2,000.00	.00	5,000.00	-92.6%
71500536	549002	ADVERTISIN	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
71500536	549014	BAD DB EXP	6,780.01	.00	.00	.00	.00	.00	.0%
71500536	549024	CLAIMS/SET	10,106.34	.00	.00	.00	.00	.00	.0%
71500536	549112	BANK FEES	27,994.13	28,000.00	28,000.00	25,852.76	28,000.00	30,800.00	10.0%
71500536	552000	MISC SUPPL	.00	.00	.00	1.29	.00	.00	.0%
71500536	552020	GAS/OIL&LU	152.92	.00	1,000.00	51.66	.00	1,000.00	.0%
71500536	552051	SAFETY APP	.00	175.00	175.00	.00	175.00	175.00	.0%
71500536	552401	CHEMICALS	-865.84	.00	.00	.00	.00	.00	.0%
71500536	552402	METER&PVC	2,328.42	.00	.00	.00	.00	.00	.0%
71500536	552403	LAB SUPPL	259.12	.00	.00	.00	.00	.00	.0%
71500536	552640	EQUIP<\$750	1,582.64	2,000.00	2,830.00	475.39	2,000.00	5,000.00	76.7%
71500536	555000	TRAINING	.00	.00	587.00	587.00	387.00	650.00	10.7%
71500536	559069	GSB87 DEP EX G87	4,693.88	.00	.00	.00	.00	.00	.0%
71500536	559110	DEPR-W&S	978,721.99	.00	.00	861,930.36	.00	.00	.0%
71500536	563000	RNREC IMPR-OTHER	.00	.00	296,187.00	296,186.36	.00	.00	.0%
71500536	564000	EQUIPMENT	.00	2,822.00	8,377.00	.00	2,822.00	2,500.00	-70.2%
71500536	594000	GSB87 INT EXP	13.78	.00	.00	.00	.00	.00	.0%
71500581	591010	IND C-BOCC	64,300.00	64,300.00	64,300.00	64,300.00	64,300.00	64,300.00	.0%
71500581	591016	TO-G-IT	1,081.54	800.00	800.00	.00	800.00	1,500.00	87.5%
71500590	593000	R2013 N/O-INTERE	155,767.50	144,588.00	144,588.00	72,293.75	144,588.00	110,027.00	-23.9%
71500590	595000	R2013 PRINCIPAL	.00	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	1,085,000.00	1.9%
71500590	595009	R2013 AMOR-RLOSS	44,889.52	.00	.00	.00	.00	.00	.0%
TOTAL WATER & SEWER OPERATIO			4,411,897.87	5,401,370.00	8,455,716.00	8,567,912.29	5,391,071.00	5,180,641.00	-38.7%
504 NAU BILLING									
71504536	542000	FREIG/POST	20,053.99	20,819.00	21,000.00	21,000.00	20,819.00	26,400.00	25.7%
71504536	544000	RENT&LEASE	3,731.75	20,000.00	23,219.00	23,218.44	30,299.00	23,540.00	1.4%
71504536	546020	MAIN SVC C	14,960.80	25,617.00	25,436.00	14,170.38	25,617.00	14,693.00	-42.2%
71504536	547000	PRINT&BIND	7,594.41	.00	.00	4,941.00	.00	.00	.0%
71504536	549000	OT CUR CHG	8,183.92	.00	13,670.00	12,014.20	.00	7,080.00	-48.2%
71504536	551000	OFFICE SUP	282.98	1,500.00	910.00	.00	1,500.00	1,000.00	9.9%
71504536	552000	MISC SUPPL	1,554.08	549.00	14,000.00	9,130.78	549.00	550.00	-96.1%
71504536	552640	EQUIP<\$750	1,003.84	.00	.00	.00	.00	.00	.0%
71504536	559069	GSB87 DEP EX G87	15,858.34	.00	.00	.00	.00	.00	.0%
71504536	594000	GSB87 INT EXP	272.25	.00	.00	.00	.00	.00	.0%
TOTAL NAU BILLING			73,496.36	68,485.00	98,235.00	84,474.80	78,784.00	73,263.00	-25.4%
999 RESERVES									
71999599	599001	RES CONTIN	.00	351,130.00	351,130.00	.00	351,130.00	885,455.00	152.2%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET							FOR PERIOD 13		
ACCOUNTS FOR:									
			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
WATER & SEWER FUND									
71999599	599977	CSH-R&REPL	.00	185,623.00	185,623.00	.00	185,623.00	185,623.00	.0%
		TOTAL RESERVES	.00	536,753.00	536,753.00	.00	536,753.00	1,071,078.00	99.5%
		TOTAL WATER & SEWER FUND	4,485,394.23	6,006,608.00	9,090,704.00	8,652,387.09	6,006,608.00	6,324,982.00	-30.4%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
AMERICAN BEACH W & S DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
005	GRANTS							
72005536	563551 D0237 WATER IMPV	.00	206,790.00	275,916.00	2,010.75	206,790.00	274,458.00	- .5%
72005536	563551 DSRF4 WATER IMPV	.00	2,323,500.00	2,476,111.00	1,150,956.14	2,323,500.00	1,775,011.00	-28.3%
72005536	563551 WIIN WATER IMPV	.00	1,288,958.00	2,288,958.00	2,288,957.50	1,288,958.00	2,102,739.00	-8.1%
72005536	563552 S0237 WW IMPROV	.00	206,062.00	275,916.00	2,010.75	206,062.00	274,458.00	- .5%
72005536	563552 SSRF3 WW IMPROV	.00	4,740,093.00	6,092,895.00	5,446,306.12	4,740,093.00	5,576,182.00	-8.5%
	TOTAL GRANTS	.00	8,765,403.00	11,409,796.00	8,890,241.26	8,765,403.00	10,002,848.00	-12.3%
500	WATER & SEWER OPERATIONS							
72500536	531000 ABWSD PROF SVCS	101,947.87	200,000.00	200,000.00	5,350.00	200,000.00	200,000.00	.0%
72500536	531017 ABWSD PS-APPRAIS	8,279.00	20,000.00	20,000.00	1,208.00	20,000.00	20,000.00	.0%
72500536	542000 ABWSD FREIG/POST	.00	.00	20.00	19.62	.00	.00	.0%
72500536	549000 ABWSD OT CUR CHG	13,534.42	30,000.00	29,980.00	200.00	30,000.00	30,000.00	.1%
72500536	549002 ABWSD ADVERTISIN	2,734.96	12,771.00	9,910.00	1,294.93	12,771.00	10,000.00	.9%
72500536	563551 ABWSD W IMPROV	.00	1,600,000.00	1,475,538.00	.00	1,600,000.00	1,391,291.00	-5.7%
72500536	563552 ABWSD WWIMPV	.00	1,600,000.00	1,475,539.00	.00	1,600,000.00	1,391,291.00	-5.7%
72500582	591910 PROPA TR-CONS OF	.00	.00	2,861.00	2,861.00	.00	1,700.00	-40.6%
72500582	591910 TAXCO TR-CONS OF	3,701.86	10,000.00	10,000.00	2,487.82	10,000.00	3,400.00	-66.0%
72500599	599003 ABWSD RES CAP AL	.00	46,853.00	46,853.00	.00	46,853.00	50,000.00	6.7%
	TOTAL WATER & SEWER OPERATIO	130,198.11	3,519,624.00	3,270,701.00	13,421.37	3,519,624.00	3,097,682.00	-5.3%
	TOTAL AMERICAN BEACH W & S D	130,198.11	12,285,027.00	14,680,497.00	8,903,662.63	12,285,027.00	13,100,530.00	-10.8%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20241 2023/2024 BUDGET							FOR PERIOD 13
CUSTODIAL		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE	
006	IMPACT FEES ORD 2016-02								
2C006510	581008 SBIMP SCH BOARD	6,209,175.48	9,000,000.00	9,000,000.00	3,654,260.20	9,000,000.00	5,000,000.00	-44.4%	
	TOTAL IMPACT FEES ORD 2016-0	6,209,175.48	9,000,000.00	9,000,000.00	3,654,260.20	9,000,000.00	5,000,000.00	-44.4%	
	TOTAL CUSTODIAL	6,209,175.48	9,000,000.00	9,000,000.00	3,654,260.20	9,000,000.00	5,000,000.00	-44.4%	

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET										FOR PERIOD 13
ACCOUNTS FOR:										
SAISSA 2021 - SAISSA 2021	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUESTED	PCT CHANGE			
392 SAISSA-SPECIAL ASSESSMENTS										
32392539 571000 S2021 PRINCIPAL	1,118,985.33	.00	612,118.00	772,117.15	612,118.00	542,500.00	-11.4%			
32392539 572000 S2021 INTEREST	87,284.68	.00	120,203.00	120,269.61	120,203.00	87,175.00	-27.5%			
32392539 573000 S2021 OT DET SVC	1,300.75	1,092,322.00	871,748.00	.00	360,001.00	595,217.00	-31.7%			
32392582 591910 CLERK TR-CONS OF	43,273.10	22,757.00	22,757.00	15,372.13	22,757.00	12,165.00	-46.5%			
32392582 591910 PROPA TR-CONS OF	.00	.00	21,637.00	21,637.00	.00	6,082.00	-71.9%			
32392582 591910 TAXCO TR-CONS OF	43,273.10	22,757.00	22,757.00	15,372.13	22,757.00	12,165.00	-46.5%			
TOTAL SAISSA-SPECIAL ASSESSM	1,294,116.96	1,137,836.00	1,671,220.00	944,768.02	1,137,836.00	1,255,304.00	-24.9%			
999 RESERVES										
32999599 599001 S2021 RES CONTIN	.00	.00	.00	.00	.00	21,559.00	.0%			
TOTAL RESERVES	.00	.00	.00	.00	.00	21,559.00	.0%			
TOTAL SAISSA 2021 - SAISSA 2	1,294,116.96	1,137,836.00	1,671,220.00	944,768.02	1,137,836.00	1,276,863.00	-23.6%			

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GEN	FIXED ASSET	ACC GROUP	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
000									
98000	559000	DEPR EXP	1,168.10	.00	.00	.00	.00	.00	.0%
98000	559061	LOSS-LAND	20.00	.00	.00	.00	.00	.00	.0%
98000	559064	LOSS-EQUIP	59,213.20	.00	.00	2,250.53	.00	.00	.0%
98000	559069	GSB87 DEPR EXP G87	157,217.10	.00	.00	.00	.00	.00	.0%
98000	560000	GSB87 CL GASB 87	-591,408.51	.00	.00	.00	.00	.00	.0%
98051	559000	DEPR EXP	970,546.00	.00	.00	776,499.16	.00	.00	.0%
98051	564000	EQUIPMENT	-617,007.50	.00	.00	-55,547.32	.00	.00	.0%
98052	559000	DEPR EXP	3,629,773.47	.00	.00	2,404,999.76	.00	.00	.0%
98052	562000	BUILDINGS	-335,337.23	.00	.00	.00	.00	.00	.0%
98052	564000	EQUIPMENT	-1,637,039.36	.00	.00	-1,053,917.21	.00	.00	.0%
98053	559000	DEPR EXP	167,879.98	.00	.00	121,584.60	.00	.00	.0%
98053	562000	BUILDINGS	84,697.05	.00	.00	.00	.00	.00	.0%
98053	564000	EQUIPMENT	-53,681.00	.00	.00	-9,867.12	.00	.00	.0%
98054	559000	DEPR EXP	2,775,263.66	.00	.00	2,669,863.37	.00	.00	.0%
98054	559001	RD-34-DEPR	13,039,975.53	.00	.00	10,749,983.34	.00	.00	.0%
98054	559002	BRDG34DEPR	74,447.85	.00	.00	62,039.90	.00	.00	.0%
98054	561000	LAND	-1,531,815.20	.00	.00	.00	.00	.00	.0%
98054	563201	INFR-GFAAG	-4,712,417.72	.00	.00	.00	.00	.00	.0%
98054	564000	EQUIPMENT	-656,678.63	.00	.00	-679,621.00	.00	.00	.0%
98056	559000	DEPR EXP	155,685.02	.00	.00	112,854.71	.00	.00	.0%
98056	564000	EQUIPMENT	-79,367.21	.00	.00	.00	.00	.00	.0%
98057	559000	DEPR EXP	489,908.49	.00	.00	411,932.70	.00	.00	.0%
98057	563201	INFR-GFAAG	-1,286,417.48	.00	.00	.00	.00	.00	.0%
98057	564000	EQUIPMENT	-140,725.91	.00	.00	-40,555.02	.00	.00	.0%
98080	559000	DEPR EXP	943,396.64	.00	.00	583,605.37	.00	.00	.0%
98080	564000	EQUIPMENT	-92,654.47	.00	.00	-18,348.55	.00	.00	.0%
TOTAL			10,814,641.87	.00	.00	16,037,757.22	.00	.00	.0%
TOTAL GEN FIXED ASSET ACC GR			10,814,641.87	.00	.00	16,037,757.22	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
PROPRIETARY	GFAAG		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
000									
91000000	55911	DEPR-W&S	978,721.99	.00	.00	861,930.36	.00	.00	.0%
	TOTAL		978,721.99	.00	.00	861,930.36	.00	.00	.0%
	TOTAL PROPRIETARY GFAAG		978,721.99	.00	.00	861,930.36	.00	.00	.0%

BOARD OF COMMISSIONERS



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2023/2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	L-T	DEBT ACCOUNT GROUP	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
000									
99000000	526000	OPEB	-170,480.74	.00	.00	.00	.00	.00	.0%
99000000	593003	PREM AMORT	-74,248.26	.00	.00	.00	.00	.00	.0%
99000000	593999	PREXPCONTR	-1,703,642.70	.00	.00	.00	.00	.00	.0%
99000000	593999	GSB87 PREXPCONTR	-153,053.71	.00	.00	.00	.00	.00	.0%
99000000	594000	INT EXP	-528,519.92	.00	.00	.00	.00	.00	.0%
99000000	594000	GSB87 INT EXP	365.05	.00	.00	.00	.00	.00	.0%
99000000	594001	P/R EXP	774,591.64	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL L-T DEBT ACCOU			-1,854,988.64	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			190,660,463.06	429,933,129.00	517,976,773.00	243,017,984.28	429,293,188.00	479,901,685.00	-7.4%

** END OF REPORT - Generated by Megan Sawyer **