May 31, 2023

RICHMOND COUNTY, NORTH CAROLINA

BUDGET MESSAGE - FY 2023-2024 PROPOSED BUDGET

BRYAN R. LAND, COUNTY MANAGER/BUDGET OFFICER
CARY GARNER, FINANCE OFFICER

SUBMITTED TO THE RICHMOND COUNTY BOARD OF COMMISSIONERS:

CHAIRMAN JEFF SMART
VICE-CHAIRMAN JUSTIN DAWKINS
COMMISSIONER JASON GAINEY
COMMISSIONER ANDY GROOMS
COMMISSIONER TONI MAPLES
COMMISSIONER ROBIN ROBERTS
COMMISSIONER DR. RICK WATKINS

In accordance with the North Carolina General Statutes, I am pleased to submit for your review and consideration the proposed Richmond County Budget for Fiscal Year 2023-2024.

This budget is the result of the combined efforts of all department heads, as well as many other employees who assisted with the tracking and monitoring of the various revenues and expenditures. As always, I sincerely appreciate the efforts of our Finance Director, Cary Garner, and his team in our finance office. I feel that the proposed budget is both understandable and very straightforward. I would like to call to your attention to some items in which I would appreciate your special review and consideration. Of course, there may be other areas of the budget that you will want to review in detail. I will be happy to address those individually or in a group setting as you deem appropriate.

Over the last six years, the County has made great strides improving our overall financial picture. We have increased our unassigned fund balance percentage from 5.03% to 16.97%. Additionally, our available fund balance has increased from 11.82% to 24.72% currently. Our debt burden has been slashed by over 50% or roughly 23 million dollars from 44 million to 21 million during the same timeframe. Since 2018, we have worked vigorously on removing the General Fund's dependence on Solid Waste transfers. It is important to note we have been very fortunate with our investment income over the last year as interest rates have risen to levels, we haven't witnessed in over two decades, allowing us to increase our yield on investments considerably.

This budget has been a tremendous challenge for the entire staff and I. While our 2022-23 property and sales tax revenue is expected to exceed the amount budgeted for 2022-23 substantially, the need for these additional funds is great. Our employees are long overdue for a salary adjustment, they have received a meager 8% over the last six years. In years past, our fund balance has dwindled to inadequate levels. I am pleased that those frustrating times are in the rear-view mirror. Our current ad valorem tax rate of .83 has made recruiting new industries challenging but we are still doing well holding our own against our peers. Additionally, we are still servicing $25 million in school bonds and an additional $20 million for the Judicial Center loan. And lastly, the lingering effects of the Covid-19 pandemic continue to influence every facet of our County government.

Sales Taxes and Ad Valorem taxes are the County's primary sources of revenue and like all other NC counties; we are still suffering from a lag in property tax values. It has become increasingly difficult for a County government to fund mandated services much less service required debt. We do have a scheduled property revaluation on the horizon next year which will be our first revaluation in 8 years.

Over the last three years, the national, state, and local economy has been thrown into total confusion by the coronavirus outbreak. Many economists feel the effects of Covid -19 will continue to affect our economy for the foreseeable future and the extent of those impacts on the future local economy remains to be seen.

The FY 2023-2024 overall proposed General Fund budget is balanced at $58,925,331. This proposed budget is both fiscally conservative in terms of revenues and with realistic expense forecasting. There are funds set aside to meet our debt requirements and to maintain current County operations. Many departmental budgets have been cut nominally, and some organizations have been recommended for funding below what was requested.

Much of the County's budget, approximately 42%, is made up of personnel costs. This budget includes a 4.0% increase for full-time employees, and the retention of the two bonus days off for all full-time employees. Employees can opt to receive a payment of $100 per day instead of taking time off. As I state often, we must do everything we can to protect our most valuable asset, our employees.

The proposed budget also includes a small amount of money to continue the merit pay program for employees. The merit and longevity plans adopted by the Board of Commissioners have helped us to reward and retain those employees whose work means the most to our citizens. It is my goal to enhance these two plans in future budgets so that we are more in-line with our peers. Last year, we added an additional tier to the longevity plan where employees with 3 years of service can participate in the program. I would like to continue to allow County employees to take a paid day off for their birthday. This is an item that is included in the current year's budget.

I have continued to fund the County Employee Health Clinic operated through our local Health Department that was begun on a limited scale twelve years ago. The Clinic will continue to be available at little or no cost to our employees. The benefits of this clinic may positively affect not only the general health of our employees, but our health insurance costs over the long haul. Cheryl Speight and I both feel very strongly about continuing to operate the clinic.

We are continuing to provide health insurance for full-time employees at no cost to the employee. The original renewal we received from BCBSNC was an 8.5% increase due to our continuous loss ratio. We requested proposals from Aetna, Cigna, United Healthcare, and First Carolina Care. Aetna, Cigna, and United Healthcare declined to quote. First Carolina Care proposals were not competitive. We were able to work with BCBSNC to negotiate the renewal to 5.91% and include a one-time retention credit of $50,000, making the overall increase with BCBS 3.15%. The supplemental Bay Bridge policy was renewed with no changes in cost. Dental will remain with Companion, Vision will remain with Community Eye Care, and Life and Disability with Lincoln Financial. All of these carriers renewed with no change in cost.

The proposed budget includes adequate funds to continue our law enforcement and jail operations. The willingness of Sheriff Gulledge and Chief Childers to work with me on saving funds for the upcoming year has been crucial in my ability to balance the budget. The implementation of the revamped pay plan implemented last budget year has helped considerably with placing an emphasis on recruitment and retention. In the departments we have been able to slash our vacancy rate from 17.5% in 2021 to under 5% this year. Currently we are fully staffed in the department.

Many outside agencies and departments have not been recommended for all the funding they requested. We have included for the fourth consecutive year, Aid to Municipalities which includes all 6 municipalities in Richmond County in the amount of $728,910.

The Richmond County Board of Education is recommended for $401,083 or 4.84% over the amount funded in the FY 2022-2023 budget. Funding for Richmond Community College is also recommended for a $97,443 or 4.10% increase in funding from the 2022-23 level. I sincerely appreciate the willingness and cooperation from Dr. McInnis and Dr. Ferrell working together with me on cost-cutting measures. It is important to note that our local school systems are a tremendous portion of our annual County budget, coming in at $14,417,004 or approximately 24.56% of our total budget.

TAX RATE

The budget as proposed will require a tax rate of $.83 per $100.00 of valuation, no increase from last year. In accordance with regulations of the North Carolina Local Government Commission, the budget is based on a tax collection rate of 97.43 percent for property and 100.00 percent for vehicles, since these numbers reflect the final rate of collection rate at the close of FY 2021-2022. It is important to note that our staff in collections continue to strive to shatter records each year. Just over a decade ago we stood at 93%, today I am proud to say we are nearing a collection percentage of 97.50%. Our team in the tax department led by Vagas Jackson and Michelle Holden are progressing well with our 8-year property revaluation process and new values will be assessed in 2024 for the fiscal year 2024-2025. At this time, we feel confident that we will be in a position to reduce our current tax rate as property values are expected to increase considerably.

As stated above, the proposed General Fund Budget includes realistic revenue and expenditure projections; however, for the fourth consecutive time since fiscal year 2011-12, no transfer from the Solid Waste Fund was required to balance the budget. Additionally, for the fifth consecutive year, no fund balance was appropriated to balance the General Fund budget. In the past, our available fund balance had gotten dangerously close to the 8.33% minimum recommended by the N.C. Local Government Commission. In previous years, the only way to balance the General Fund budget required a fund transfer from Solid Waste or the use of fund balance. Although the current budget is constricted, as previously mentioned a 4% increase for employees was included. This is something myself and our board of Commissioners made a priority to work into our budget.

SOLID WASTE

The proposal includes a Solid Waste Budget that is balanced at $4,518,216. The budget includes no increase in commercial fees and no increase in residential fees. We have absorbed increases of 1.60%, 2.5% and 3% from Uwharrie Environmental based on Consumer price index. It is also important to note this year we renegotiated our 10-year contract with Uwharrie for waste disposal. Fuel prices continue to be a major concern for the department as prices hoover between $3.75- $4.75 a gallon. Our Public Works Director, Jerry Austin, and his Assistant Bryan Leggett, continue to look for ways to cut our operational costs, increase productivity, land grants, and decrease our waste stream through increased recycling efforts. Lastly, we have funds set aside in the budget for the hiring of two additional employees to assist with roadside litter cleanup.

WATER

The proposed Water/Sewer Budget is balanced at $6,477,615. The budget includes no increases in residential, commercial, or industrial rates. Occasional water rate increases are necessary to keep up with the continued increases in operational costs including the cost of water chemicals, power, and fuel. However, this year Lee Butler, our Water Treatment Plant Superintendent, and his staff at our water treatment facility were able to hold the line.

Lee and his staff have done an excellent job with upgrading our water treatment facility to its current capacity of 9.3 million gallons per day (MGD). As well as handling the operations of our 6 MGD settled water facility that provides cooling water to Duke Energy's Smith Energy Complex. The current Water/Sewer Budget also includes some needed equipment improvements.

ECONOMIC DEVELOPMENT

Over the past few years of uncertainty—Richmond County industries have fared much better than most within the region. Many of our industries experienced a decline in business at the beginning of Covid—but quickly ramped up business and some grew, despite the pandemic. The years 2021-2023 were definitely times of uncertainty—yet we saw several projects come to fruition. Most industries are continuing to struggle with supply chain issues with raw materials as well as staffing shortages.

Motorsports Grant

We are working with NC Department of Commerce to administer the $9,000,000 Motorsports Grant earmarked for Rockingham Motor Speedway. The Rockingham Dragway portion of the motorsports grant is a much simpler process. This portion of the Motorsports Grant was allocated equally among the smaller sanctioned tracks across NC. Mr. Earwood received $485,000 of funding; this funding was allocated for facility improvements, not infrastructure. Once the Dragway completed their improvements—the funding was passed down from NC Commerce to the County to distribute.

The motorsports grant is a new process and much of the responsibility has fallen on the local governments to oversee & administer. While we are grateful to receive this funding, this will be a considerable amount of work on county staff to oversee and administer. Richmond County has distributed 100% of funding to Rockingham Dragway—Which went toward new pavement and timing system. A portion of the Rockingham Speedway allocation has been spent on re-paving the track. We are awaiting possible further allocations this budget year—prior to making any additional expenditures.

Impact Plastics, who purchased Shell Building #5 in Rockingham West Industrial Park last year, is progressing on their 50k sq ft expansion to their facility in Pine Hills Industrial Park this year. Impact is one of our fastest growing employers and one of the highest paying. The average salary is over $70k per year.

Direct Pack Continues to be in growth mode. The company has announced a 200,000 square foot manufacturing & warehouse facility on Airport Rd. The land was previously owned by the county as a result of a strategic land swap and was transferred to Direct Pack in order to grow their existing footprint in Richmond County. The expansion will add an additional 100 new positions. It is estimated that the investment will exceed $15 million dollars.

VBC in Hamlet was acquired by **Cavco**, one of the largest modular home builders in the US. The company intends to hire an additional 50 employees, on top of their existing workforce of 230. Added investment to the facility is estimated to be between $5-$7 million dollars.

American Woodmark is currently doubling the size of their facility on Interstate 74. Once completed—this will be one of the largest manufacturing facilities in Richmond County at approximately 600,000 sq. ft. AMW will add approximately 131 jobs, and total taxable investment is approx. $40 million dollars.

Shell Building #6 The County was able to escalate our loan amount from Pee Dee EMC (USDA RDLG loan) for our newest shell building project. Due to rising construction cost—Richmond County doubled the asking amount which was approved. The Rural Economic Development Loan (REDLG) with Richmond County Economic Development Corporation (REDC) is outlined below:

- The Pee Dee Electric Board approved a $2 million loan to construct a sixth shell building.
- The terms of the loan are 0% interest for ten years.
- Payments can be deferred for 24 months.

The shell building will be located within the Richmond County Industrial Park on I-74. With the strong demand for existing buildings, coupled with the very high visibility of this site, we feel this building will be another strong economic driver for our community.

Energy Way Industrial Park utility extension funds have been secured with grant money from both Industrial Development Fund & Golden LEAF however, we have changed focus on the wastewater line. Due to Hamlet's delays and moratorium and ultimately their limited capacity on their wastewater plant—we feel Rockingham will provide a better long-term solution for wastewater, as they currently have ample capacity with ability to expand to 12 MGD. Once this is completed, all infrastructure will be in place for full marketability. A marketing campaign began last summer with the Economic Development Partnership of NC as a preferred site.

There are only 5 sites across NC, which boast heavy utilities and high acreage. We feel very fortunate to be one of those sites, and the only one in Southeastern NC. Energy Way will be pitched to site selectors, real estate agents and heavy manufacturing companies. The site has been categorized as one of Duke Energy's largest heavy user sites and is undergoing the process of application to become a CSX certified site. This site is very promising for Richmond County however this does take quite a bit of time, effort, and manpower to get this designation. NCRR, CSX & ECS are all working with Economic Development to ensure this is a 'rail ready' site. Meaning—should a rail user decide to locate in the Energy Way Park—all due diligence work will have been completed and a rail spur can be constructed in less than 1 year. Another incentive to lure a company to this location.

RFI (request for information)
Due to the influx of large announcements by the State of NC—Economic Development has seen a dramatic increase in the number of RFI's. Over 80% of those are related to the automotive & battery industry. Two of the three mega-site announcements have been automotive, one of which exclusively electric automotive also known as EV. We receive multiple request weekly, which we interpret as a very good leading indicator.

A pressing need that all our industries have is available workforce. This is an issue being experienced not only in Richmond County—but across the nation. Our ability to secure a strong workforce in the future will be a key driver to our economic prosperity. We will continue to work with our local partners, RCS, RCC, NC Works and other organizations to supply our industries with quality workers in the future. In a partnership with Duke Energy—Richmond County Economic Development is working with Vision First Advisors on a workforce implementation program focusing on cross-training our existing workers for our industries; in addition, mobilize a ready workforce for any new businesses that locate in Richmond County.

I have budgeted for the local tax grant programs awarded to Enviva, which is currently the only active incentive program.

Nearly all our industries have experienced organic growth, which mirrors that of a strong economy. Most have incrementally increased their jobs and investment throughout the year. Martie Butler, our Economic Developer/Management Analyst, and I are cautiously optimistic about the foreseeable future in Economic Development. We are both looking forward to a strong 2023-2024 fiscal year. We are very excited about the opportunities with our new industrial park.

FIRE DEPARTMENTS

I have included in the proposed budget the following tax rates for the fire tax districts:

Northside	$.09
Cordova	$.10
Mt. Creek	$.10

I have included in the proposed budget the following rate for the following fire service districts:
East Rockingham $.10

I have continued to set aside funds to continue the program that the board began in FY 1999-2000 to assist Cordova, Mountain Creek, and Northside Fire Departments in the purchase of new fire trucks. This money is appropriated at a rate of $7,500.00 per year for 10 years, or until these departments have received the same level of funding as the other departments, $75,000.00.

I am recommending that the fee departments continue to be funded with the same fee structure as last year. I am making these recommendations based not only on the anticipated expenditures, but also taking into consideration the amount of funds held on hand by the department. The funds generated by the tax rates listed above will provide for the expenses anticipated and requested by these fire departments. It is also important to note that our rescue agencies; Cordova Rescue, Ellerbe Rescue, Hamlet Rescue, Hoffman Rescue, & Richmond County Rescue will retain the 50% increase in their annual allotments that was granted last year by the Board of Commissioners. Our Emergency Services Director Bob Smith was instrumental in lobbying for these increases as these departments are an integral part of Richmond County's Safety Program.

COMMITMENT

I will soon be entering my sixth budget year as County Manager and every year has been challenging. I am certain this year will be the same due to the major uncertainties of our nation's economy and the effects of future expenses and revenues for our county due to carryover from Covid-19, staffing shortages, price and fuel increases just to name a few. Many behind-the-scenes changes have been made that I feel have allowed us to operate more efficiently and effectively during these never-before-seen times. I am certain that we will witness more changes in the near future.

I appreciate the support that I have received from the Board of Commissioners and the entire staff since I was appointed as County Manager in September 2017. The cooperation that I have received has been critical in our efforts to weather the economic challenges that we are experiencing while still providing the highest level of service possible. I pledge to continue operating in the same manner that I have since I came to work for Richmond County in 2010 by ensuring that Richmond County's taxpayers and Enterprise Fund customers continue to receive the highest level of service in the most efficient manner possible.

Respectfully submitted,

Bryan R. Land
Richmond County Manager/Budget Officer

RICHMOND COUNTY BOARD OF COMMISSIONERS

1401 FAYETTEVILLE ROAD, P.O. BOX 504
ROCKINGHAM, NORTH CAROLINA 28380
TELEPHONE: (910) 997-8211

RESOLUTION TO DESIGNATE CONTRACT AUTHORITY TO RICHMOND COUNTY MANAGER

WHEREAS the duly appointed County Manager serves in an official capacity as Richmond County's Budget Officer, and he has been authorized to act on behalf of the Richmond County Board of Commissioners to execute certain instruments as necessary and reasonably required to conduct county business; and

WHEREAS, the Richmond County Board of Commissioners has determined that it is necessary to authorize the County Manager to execute certain other documents to facilitate the smooth and expedient operation of county government.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the County Manager is hereby authorized to execute contractual documents under the following conditions:

A) He may execute contracts for construction or repair projects that are within budgeted departmental appropriations and do not require formal competitive bid procedures.
B) He may execute contracts for: (1) purchases of apparatus, supplies, and materials, or equipment which are within budgeted appropriations; (2) leases of personal property for a duration of one year or less and within departmental appropriations; (3) lease of personal property for more than 12 months if the annual expense is less than $25,000.00 and within budgeted departmental appropriations; and (4) service contracts within appropriations or contracts for 12 months or less.
C) He may execute grant agreements to or from governmental units and other public, private, and non-profit organizations that are within budgeted appropriations, unless a grantor requires approval and execution by the Board of Commissioners.
D) He may execute contracts, as the lessor or lessee of buildings, land, equipment, vehicles, heavy equipment, and other property provided that such leases are of one-year duration or less and that funds therefore are within budgeted appropriations.

BE IT FURTHER RESOLVED, that no later than the date of the Board of Commissioners' next regularly scheduled meeting the County Manager shall report to said Board any contracts, agreements, or other actions taken pursuant to the authority granted by this Resolution.

FINALLY, BE IT RESOLVED that this Resolution shall remain in effect through the fiscal year ending June 30, 2024.

Adopted by the Richmond County Board of Commissioners on this 6th day of June 2023.

Jeff Smart, Chairman
Richmond County Board of Commissioners

ATTEST:

Dena R. Cook, NCCCC
Clerk to the Board of Commissioners

BE IT ORDAINED by the Board of Commissioners of Richmond County, North Carolina;

Section 1. The following amounts are hereby appropriated for the operation of the County Government and its activities for the fiscal year beginning July 1, 2023 and ending June 30, 2024, in accordance with the chart of accounts heretofore established for this county:

COUNTY GENERAL FUND

			Ammended Budget to Adopt
4110	Governing Body	$	220,018
4120	Administration		456,647
4121	Human Resources		276,761
4130	Finance		465,331
4140	Tax Administration & Collections		1,001,743
4160	Courts		63,350
4170	Elections		367,618
4180	Register of Deeds		257,944
4210	Information Technology		532,701
4215	General & Administrative		461,490
4225	P.E.G. Channel		25,302
4250	Central Garage		162,288
4260	County Buildings		1,040,658
4270	Richmond Aging Services		1,183,963
4280	Contributions Non-Departmental		1,478,066
4290	Non-Departmental		475,000
4310	Sheriff's Dept.		6,162,492
4315	Drug Control		-
4316	Jail Canteen		25,000
4320	Jail		2,260,298
4340	Fire		216,222
4350	Building Inspections		497,309
4360	Medical Examiner		40,000
4375	Ambulance Service/Rescue		1,576,438
4380	Animal Control (Sheriff)		-
4385	Animal Shelter		582,000
4395	Emergency Services		2,353,868
4530	Airport		440,471
4550	Area of Richmond Transit (ART)		77,265
4910	Mapping /Planning/GIS		250,825
4920	Economic Development		1,074,860
4950	Extension Service		395,597
4951	4-H Adventures		-
4960	Soil Conservation		114,627
5100	Health Department		6,424,219
5310	Social Services		10,200,684
5820	Veteran Service		96,401
5910	Public Schools		11,919,693
5920	Community College		2,497,311
6110	Libraries		503,928
6120	Parks and Recreation		311,365
6170	Tourism Development Authority		550,000

9100	Debt Service	2,358,624
9800	Interfund Transfers and Expense Reallocations	(473,046)
	$	58,925,331

Section 2. The Appropriations to the Board of Education for the Richmond County Schools firstly shall be made from any funds which are dedicated to the use of the schools and secondly shall be made from General County revenues to the extent necessary.

Section 3. It is estimated that the following amounts will be available in the General Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Ad Valorem Taxes - Current			$	25,965,848
Ad Valorem Taxes Vehicles-Current				2,500,000
Prior Years Taxes and Penalties				1,762,221
Interest on Investments				694,122
Local Option Sales Tax				10,868,822
Lottery Revenue for Schools				243,757
Unrestricted Intergovernmental Revenue	(Transfers)			-
Other Taxes & Licenses				822,812
Sales, Services, Permits, and Fees				2,138,813
Loan Proceeds				-
Appropriated Undesignated Fund Balance				-
Miscellaneous				13,928,937
(Human Services)	$	11,159,404		
(Airport)	$	440,000		
(DOT-ART)	$	257,117		
(Aging)	$	579,369		
(JCPC)	$	261,732		
		Total Revenue		58,925,331

REVOLVING LOAN FUND

Section 4. The following amounts are hereby appropriated in the Revolving Loan Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Industrial Assistance Funds	$	1,090,000
Transfer to General Fund		-
Total Appropriation	$	1,090,000

Section 5. It is estimated that the following revenues will be available in the Revolving Loan Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Loan Repayments	$	63,000
Interest on Investments		7,000
Appropriated Fund Balance		1,020,000
Total Revenue	$	1,090,000

ROCKINGHAM FIRE DISTRICT

Section 6. The following amounts are hereby appropriated in the Rockingham Fire District Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Rockingham Fire District	$	40,000

Section 7. It is estimated that the following revenues will be available in the Rockingham Fire District Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Current Fire Protection Fees	$	40,000
Prior Fire Protection Fees	Included above	
Total Revenue	$	40,000

E. R'HAM FIRE SERVICE FUND

Section 8. The following amounts are hereby appropriated in the E. R'ham Fire Service District Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

E. Rockingham Fire District	$	218,000

Section 9. It is estimated that the following revenues will be available in the E. Rockingham Fire Service District Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Current Fire District Tax	$	185,000
Vehicle Tax Collections		33,000
Prior Tax Collections	Included above	
Total Revenue	$	218,000

CORDOVA FIRE DISTRICT FUND

Section 10. The following amounts are hereby appropriated in the Cordova Fire District Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Cordova Fire District	$	174,000

Section 11. It is estimated that the following revenues will be available in the Cordova Fire District Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Current Fire District Tax	$	146,000
Vehicle Tax Collection	$	28,000
Prior Tax Collections	Included above	
Total Revenue	$	174,000

REVALUATION RESERVE

Section 12. The following amounts are hereby appropriated in the Revaluation Reserve Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Revaluation Expenses	$	239,437

Section 13: It is estimated that the following revenues will be available in the Revaluation Reserve Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Fund Balance Appropriated	$	-
Interest on Investments		-
Transfer from General Fund		239,437
Total Revenue	$	239,437

NORTHSIDE FIRE DISTRICT

Section 14. The following amounts are hereby appropriated in the Northside Fire District Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Northside Fire District	$364,000

Section 15. It is estimated that the following revenues will be available in the Northside Fire District Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Current fire District Tax		$314,000
Vehicle Tax Collection		$50,000
Prior Tax collections	Included above	
Total Revenue		$364,000

ECONOMIC DEVELOPMENT RESERVE

Section 18. The following amounts are hereby appropriated in the Economic Development Reserve Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Reserve for Economic Development	$	10,100

Section 19. It is estimated that the following revenues will be available in the Economic Development Reserve Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Interest on Investments	$	100
Appropriated Fund Balance		10,000
Total Revenue	$	10,100

MT. CREEK FIRE DISTRICT

Section 20. The following amounts are hereby appropriated in the Mt. Creek Fire District Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Mt. Creek Fire District	$	58,000

Section 21. It is estimated that the following revenues will be available in the Mt. Creek Fire District Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Current Fire District Tax	$	50,000
Vehicle Tax Collections		8,000
Prior Tax	Included above	
Total Revenue	$	58,000

HAMLET FIRE DISTRICT

Section 22. The following amounts are hereby appropriated in the Hamlet Fire District Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Hamlet Fire District	$	313,000

Section 23. It is estimated that the following revenues will be available in the Hamlet Fire District Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Current Fire Protection Fees	$	313,000
Prior Fire Protection Fees	Included Above	
Total Revenue	$	313,000

ELLERBE FIRE DISTRICT

Section 24. The following amounts are hereby appropriated in the Ellerbe Fire District Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Ellerbe Fire District	$	98,000

Section 25. It is estimated that the following revenues will be available in the Ellerbe Fire District Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Current Fire Protection Fees	$	98,000
Prior Fire Protection Fees	Included Above	
Total Revenue	$	98,000

HOFFMAN FIRE DISTRICT

Section 24. The following amounts are hereby appropriated in the Hoffman Fire District Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Hoffman Fire District	$	76,000

Section 25. It is estimated that the following revenues will be available in the Hoffman Fire District Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Current Fire Protection Fees	$	76,000
Prior Fire Protection Fees		Included Above
Total Revenue	$	76,000

WATER AND SEWER FUND

Section 26. The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the utilities for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Water & Sewer Maintenance	$	1,785,705
Water & Sewer Administration		2,187,650
Water Treatment Plant		1,418,108
Settled Water Treatment Plant		1,086,152
Total Appropriation	$	6,477,615

Section 27. It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Sale of County Property	$	-
Operating Revenues		6,456,115
Miscellaneous Revenue		20,500
Interest on Investments		1,000
Total Revenue	$	6,477,615

SOLID WASTE ENTERPRISE FUND

Section 28. The following amounts are hereby appropriated in the Solid Waste Enterprise Fund for solid waste collection and landfill operation for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Solid Waste Collection	$	1,142,035
Landfill Operation		3,243,593
Solid Waste Enforcement Officer		132,588
Total Appropriation	$	4,518,216

Section 29. It is estimated that the following revenues will be available in the Solid Waste Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Restricted Intergovernmental Revenue	$	85,000
Interest on Investments		-
Loan Proceeds		-
Other Revenues & Fees		4,265,675
Undesignated Fund Balance Appropriated		-
Miscellaneous Revenue		-
Total Revenues	$	4,350,675

EMERGENCY TELEPHONE SYSTEM

Section 30. The following amounts are hereby appropriated in the Emergency Telephone System fund for the operation of the county's E911 communication system for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

E911 System	$	221,498
Total Appropriation	$	221,498

Section 31. It is estimated that the following revenues will be available in the Energency Telephone System for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Telephone Surcharge Revenue		221,498
Interest on Investments		-
Appropriated Undesignated Fund Balance	$	-
Total Revenues	$	221,498

SCHOOL CAPITAL RESERVE FUND

Section 32. The following amounts are hereby appropriated in the School Capital Reserve Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Restricted Sales Tax Reserve	$	300
Transfer to General Fund	$	-
Total Appropriation	$	300

Section 33. It is estimated that the following revenues will be available in the School Capital Reserve Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Appropriated Undesignated Fund Balance		-
Interest on Investments		300
Total Revenues	$	300

LEDBETTER SPECIAL ASSESSMENT DEBT SERVICE

Section34. The following amounts are hereby appropriated in the Ledbetter Special Assessment Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Principal Debt Service	$	83,805
Interest Debt Service	$	23,740
Ledbetter Reserve	$	52,455
Total Appropriation	$	160,000

Section 35. It is estimated that the following revenues will be available in the Ledbetter Special Assessment Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Ledbetter Assessments	$	150,000
Interest Income	$	10,000
Total Revenues	$	160,000

Section 36. There is hereby levied a tax at the rate of 83 cent (.83) per one hundred ($100) valuation of property listed for taxes as of January 1, 2023 for the purpose of raising the revenue listed as "Current Property Taxes" and "Vehicle tax" in the General Fund Section 3 of this ordinance.

This rate of tax is based on an estimated total valuation of property for the purpose of taxation of $3,246,343,714 at an estimated collection rate of 97.34% and registered motor vehicles valued at $242,000,000 at an estimated collection rate of 100.00%.

Section 37. The budget officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

a. He may transfer amounts between objects of expenditures within a department without limitation and without a report being requested.

b. He may transfer amounts up to $ 5,000.00 between departments of the same fund with an official report of such transfers at the next regular meeting of the Board of Commissioners.

c. He may not transfer any amounts between funds nor from any contingency appropriation within any fund.

Section 38. There is hereby levied a tax at the rate of ten cents (.10) per one hundred ($100) valuation of property listed for taxes as of January 1, 2022 located within the East Rockingham Fire District for raising of revenue for said Fire Service District.

Section 39. There is hereby levied a tax at the rate of ten cents (.10) per one hundred ($100) valuation of property listed for taxes as of January 1, 2023 located within the Cordova Fire District for raising of revenue for said Special Fire District.

Section 40. There is hereby levied a tax at the rate of nine cents (.09) per one hundred ($100) valuation of property listed for taxes as of January 1, 2023 located within the Northside Fire District for raising of revenue for said Special Fire District.

Section 41. There is hereby levied a tax at the rate of ten cents (.10) per one hundred ($100) valuation of property listed for taxes as of January 1, 2023 located within the Mt. Creek Fire District for raising of revenue for said Special Fire District.

Section 42. Fees will be assessed on residents phone bills in the amount of sixty-five cents (.65) per phone monthly to generate revenues for operation of the Emergency Telephone System.

Section 43. Copies of this budget ordinance shall be furnished to the Budget Officer, the Finance Officer, and the Clerk to the Board for direction in carrying out their duties.

Adopted this the 6th day of June, 2023

Jeff Smart, Chairman
Richmond County Board of Commissioners

ATTEST:

Dena R. Cook
Clerk to the Board of Commissioners

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
GOVERNING BODY-COMMISSIONERS													
114110	4100	SALARIES: REGULAR	$ 78,613	$ 81,750	$ 85,668	$ 78,873	$ 82,029	$ 69,957	$ 85,310	$ 85,310	$ 3,281.16	4%	$ 85,310
114110	4110	FICA	$ 7,805	$ 7,921	$ 8,458	$ 9,453	$ 7,560	$ 7,913	$ 7,811	$ 7,811	$ 251.01	3%	$ 7,811
114110	4120	GROUP INSURANCE	$ 21,601	$ 22,875	$ 14,203	$ 4,704	$ 57,960	$ 1,452	$ 62,916	$ 62,916	$ 4,956.00	9%	$ 62,916
114110	4142	SALARIES:HEALTH WAIVER	$ 18,400	$ 19,200	$ 21,600	$ 28,800	$ -	$ 23,600	$ -	$ -	$ -	0%	$ -
114110	4200	DEPARTMENTAL SUPPLIES	$ 4,794	$ 1,569	$ 4,007	$ 3,988	$ 4,000	$ 8,608	$ 4,000	$ 4,000	$ -	0%	$ 4,000
114110	4275	PUR SUBJ TO INV CONTROL	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	$ 15,000.00	**	$ 15,000
114110	4300	TRAVEL & CONFERENCE	$ 1,385	$ 1,511	$ 880	$ 1,215	$ 4,000	$ 2,344	$ 4,000	$ 4,000	$ -	0%	$ 4,000
114110	4302	AUTO ALLOWANCE	$ 14,600	$ 12,600	$ 6,650	$ 16,800	$ 16,800	$ 12,400	$ 16,800	$ 16,800	$ -	0%	$ 16,800
114110	4310	TELEPHONE	$ -	$ -	$ -	$ -	$ 600	$ -	$ 600	$ 600	$ -	0%	$ 600
114110	4460	DUES & SUBSCRIPTIONS	$ 12,874	$ 13,917	$ 12,731	$ 28,029	$ 23,580	$ 23,935	$ 23,580	$ 23,580	$ -	0%	$ 23,580
		GOVERNING BODY-COMMISSIONERS	**$ 160,073**	**$ 161,343**	**$ 154,197**	**$ 171,862**	**$ 196,529**	**$ 150,209**	**$ 220,018**	**$ 220,018**	**$ 23,488**	**12%**	**$ 220,018**
ADMINISTRATION													
114120	4100	SALARIES: REGULAR	$ 283,523	$ 286,760	$ 299,605	$ 276,045	$ 316,080	$ 277,406	$ 271,659	$ 271,659	$ (44,421.67)	-14%	$ 271,659
114120	410050	OPIOD CO FUNDING-PLACEHOLDER	$ -	$ -	$ -	$ -	$ -	$ 1,747	$ -	$ -	$ -	0%	$ -
114120	4110	FICA	$ 21,046	$ 21,608	$ 22,289	$ 21,020	$ 25,113	$ 19,454	$ 21,799	$ 21,799	$ (3,314.11)	-13%	$ 21,799
114120	4120	GROUP INSURANCE	$ 24,425	$ 24,437	$ 24,849	$ 15,044	$ 26,910	$ 16,730	$ 24,717	$ 24,717	$ (2,193.00)	-8%	$ 24,717
114120	4130	RETIREMENT EXPENSE	$ 22,916	$ 26,873	$ 31,104	$ 33,609	$ 39,886	$ 35,720	$ 36,760	$ 36,760	$ (3,126.39)	-8%	$ 36,760
114120	4135	SUPPLEMENTAL RETIREMENT 401K	$ 14,010	$ 15,565	$ 17,895	$ 17,922	$ 19,697	$ 18,167	$ 16,162	$ 16,162	$ (3,534.42)	-18%	$ 16,162
114120	4142	SALARIES:HEALTH WAIVER	$ -	$ -	$ -	$ -	$ -	$ 23	$ -	$ -	$ -	0%	$ -
114120	4160	PROFESSIONAL SERVICES	$ -	$ -	$ 150	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	0%	$ 2,000
114120	4210	OFFICE SUPPLIES	$ 656	$ 480	$ -	$ 171	$ 2,500	$ 566	$ 2,500	$ 2,500	$ -	0%	$ 2,500
114120	4212	AUTO SUPPLIES: GAS, OIL, TIRES	$ 826	$ 1,478	$ 2,573	$ 1,857	$ 1,500	$ 880	$ 1,500	$ 1,500	$ -	0%	$ 1,500
114120	4236	SOFTWARE MAINTENANCE	$ 23,500	$ 50,000	$ 1,136	$ 14,270	$ 50,000	$ 531	$ 50,000	$ 50,000	$ -	0%	$ 50,000
114120	4275	PUR SUBJ TO INV CONTROL	$ 4,677	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	0%	$ 5,000
114120	4300	TRAVEL & CONFERENCE	$ 1,155	$ 18	$ -	$ 2,104	$ 3,000	$ 445	$ 3,000	$ 3,000	$ -	0%	$ 3,000
114120	4301	EMPLOYEE TRAINING	$ 894	$ -	$ 14	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
114120	4302	AUTO ALLOWANCE	$ 9,800	$ 12,200	$ 13,100	$ 9,700	$ 12,200	$ 15,267	$ 13,300	$ 13,300	$ 1,100.00	9%	$ 13,300
114120	4310	TELEPHONE	$ 3,873	$ 3,406	$ 3,224	$ 2,739	$ 4,000	$ 1,553	$ 4,000	$ 4,000	$ -	0%	$ 4,000
114120	431006	WAN NETWORK COMMUNICATION SVC	$ -	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500	$ -	0%	$ 500
114120	4330	MAINT & REPAIR: MISCELLANEOUS	$ -	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500	$ -	0%	$ 500
114120	4460	DUES & SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ 1,250	$ -	$ 1,250	$ 1,250	$ -	0%	$ 1,250
114120	5100	EQUIPMENT: OFFICE	$ -	$ -	$ -		$ 2,000	$ -	$ 2,000	$ 2,000	$ -	0%	$ 2,000
114120	5120	BUILDINGS	$ -	$ -	$ -		$ -		$ -	$ -	$ -	0%	$ -
		ADMINISTRATION	**$ 411,302**	**$ 442,825**	**$ 415,938**	**$ 394,480**	**$ 512,137**	**$ 388,489**	**$ 456,647**	**$ 456,647**	**$ (55,490)**	**-11%**	**$ 456,647**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
HUMAN RESOURCES													
114121	4100	SALARIES: REGULAR	$ 86,131	$ -	$ 34,798	$ 165,473	$ 170,887	$ 123,639	$ 173,232	$ 173,232	$ 2,345.20	1.37%	$ 173,232
114121	4110	FICA	$ 6,802	$ -	$ 1,331	$ 20,009	$ 13,073	$ 10,867	$ 13,803	$ 13,803	$ 730.21	5.59%	$ 13,803
114121	4120	GROUP INSURANCE	$ 6,577	$ -	$ 672	$ 8,573	$ 20,700	$ 7,623	$ 20,223	$ 20,223	$ (477.00)	-2.30%	$ 20,223
114121	4130	RETIREMENT EXPENSE	$ 7,327	$ -	$ 1,280	$ 19,054	$ 20,763	$ 15,897	$ 23,276	$ 23,276	$ 2,512.98	12.10%	$ 23,276
114121	4135	SUPPLEMENTAL RETIREMENT 401K	$ 4,666	$ -	$ 591	$ 9,813	$ 10,253	$ 7,786	$ 11,277	$ 11,277	$ 1,023.79	9.99%	$ 11,277
114121	4142	SALARIES:HEALTH WAIVER	$ 18,400	$ 19,200	$ 21,600	$ 3,450	$ -	$ 3,000		$ -	$ -	0.00%	$ -
114121	4160	PROFESSIONAL SERVICES	$ -	$ -	$ 33	$ 2,400	$ 20,000	$ 7,812	$ 15,000	$ 15,000	$ (5,000.00)	-25.00%	$ 15,000
114121	4210	OFFICE SUPPLIES	$ -	$ 524	$ 5,203	$ 2,857	$ 2,000	$ 3,769	$ 2,400	$ 2,400	$ 400.00	20.00%	$ 2,400
114121	4236	SOFTWARE MAINTENANCE	$ -	$ 68,663		$ -	$ 1,500	$ 202	$ 1,500	$ 1,500	$ -	0.00%	$ 1,500
114121	4245	SAFETY SUPPLIES & MAT	$ -	$ -		$ -	$ -	$ 29	$ -	$ -	$ -	0.00%	$ -
114121	4275	PUR SUBJ TO INV CONTROL	$ 937	$ -	$ 8,608	$ 2,120	$ 2,500	$ -	$ 2,500	$ 2,500	$ -	0.00%	$ 2,500
114121	4300	TRAVEL & CONFERENCE	$ 102	$ -	$ -	$ 1,612	$ 1,500	$ 1,792	$ 1,500	$ 1,500	$ -	0.00%	$ 1,500
114121	4301	EMPLOYEE TRAINING	$ -	$ -	$ 60	$ 1,344	$ 1,500	$ 265.73	$ 1,500	$ 1,500	$ -	0.00%	$ 1,500
114121	4302	AUTO ALLOWANCE	$ 4,000	$ -		$ 3,600	$ 3,600.00	$ 4,200	$ 7,200	$ 7,200	$ 3,600.00	100.00%	$ 7,200
114121	4305	POSTAGE	$ -	$ 479	$ 674	$ 980.32	$ 600	$ 710	$ 700	$ 700	$ 100.00	16.67%	$ 700
114121	4310	TELEPHONE	$ 1,111	$ 1,401	$ 1,368	$ 2,228	$ 1,400	$ 1,057	$ 1,400	$ 1,400	$ -	0.00%	$ 1,400
114121	4332	MAINT & REPAIR: EQUIP	$ -	$ -	$ -	$ -	$ 250	$ -	$ 250	$ 250	$ -	0.00%	$ 250
114121	4460	DUES & SUBSCRIPTIONS	$ 338	$ -	$ 319	$ 449	$ 1,000	$ 609	$ 1,000	$ 1,000	$ -	0.00%	$ 1,000
		HUMAN RESOURCES	$ 136,391	$ 90,267	$ 76,537	$ 243,962	$ 271,526	$ 189,257	$ 276,761	$ 276,761	$ 5,235.18	1.93%	$ 276,761
FINANCE													
114130	4100	SALARIES: REGULAR	$ 246,389	$ 249,314	$ 285,223	$ 263,731	$ 297,169	$ 226,041	$ 308,408	$ 308,408	$ 11,239.30	3.78%	$ 308,408
114130	4101	SALARIES: PART-TIME	$ -	$ -		$ 7,664	$ -	$ 6,983	$ 10,000	$ 10,000	$ 10,000.00	**	$ 10,000
114130	4110	FICA	$ 18,693	$ 18,617	$ 22,568	$ 20,688	$ 23,009	$ 17,818	$ 24,634	$ 24,634	$ 1,624.81	7.06%	$ 24,634
114130	4120	GROUP INSURANCE	$ 15,656	$ 16,995	$ 24,894	$ 24,905	$ 37,260	$ 27,275	$ 44,940	$ 44,940	$ 7,680.00	20.61%	$ 44,940
114130	4130	RETIREMENT EXPENSE	$ 19,828	$ 23,025	$ 30,481	$ 31,257	$ 36,543	$ 27,810	$ 40,249	$ 40,249	$ 3,705.64	10.14%	$ 40,249
114130	4135	SUPPLEMENTAL RETIREMENT 401K	$ 12,613	$ 13,484	$ 16,507	$ 17,365	$ 18,046	$ 14,395	$ 19,501	$ 19,501	$ 1,454.38	8.06%	$ 19,501
114130	4142	SALARIES:HEALTH WAIVER	$ 7,200	$ 6,150	$ 5,025	$ 3,675	$ -	$ 1,950	$ -	$ -	$ -	0.00%	$ -
114130	4210	OFFICE SUPPLIES	$ 3,180	$ 4,568	$ 4,118	$ 1,555	$ 5,000	$ 3,416	$ 5,000	$ 5,000	$ -	0.00%	$ 5,000
114130	4236	SOFTWARE MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ 202	$ -	$ -	$ -	0.00%	$ -
114130	4275	PUR SUBJ TO INV CONTROL	$ -	$ -	$ 9,498	$ 4,324	$ 4,000	$ -	$ 4,000	$ 4,000	$ -	0.00%	$ 4,000
114130	4300	TRAVEL & CONFERENCE	$ 2,545	$ 2,693	$ 367	$ 4,250	$ 5,000	$ 3,411	$ 5,000	$ 5,000	$ -	0.00%	$ 5,000
114130	4301	EMPLOYEE TRAINING	$ -	$ -	$ 150	$ 2,617	$ 2,500	$ 1,563	$ 2,500	$ 2,500	$ -	0.00%	$ 2,500
114130	4302	AUTO ALLOWANCE	$ 4,000	$ -		$ 325	$ 3,600	$ 900	$ 3,600	$ 3,600	$ -	0.00%	$ 3,600
114130	4305	POSTAGE	$ 2,465	$ 2,455	$ 2,383	$ 3,600	$ 2,500	$ 2,156	$ 2,500	$ 2,500	$ -	0.00%	$ 2,500
114130	4310	TELEPHONE	$ 3,323	$ 2,859	$ 3,014	$ 2,389	$ 2,500	$ 1,444	$ 2,500	$ 2,500	$ -	0.00%	$ 2,500
114130	4332	MAINT & REPAIR: EQUIP	$ 3,620	$ 1,884	$ 1,896	$ 2,613	$ 2,500	$ 1,420	$ 2,500	$ 2,500	$ -	0.00%	$ 2,500
114130	4900	ARPA REIMBURSEMENT (81 FUND)	$ 31,974	$ -	$ -	$ 1,909	$ -	$ -	$ (10,000)	$ (10,000)	$ (10,000.00)	**	$ (10,000)
		FINANCE	$ 371,485	$ 342,044	$ 406,121	$ 392,868	$ 439,627	$ 336,786	$ 465,331	$ 465,331	$ 25,704.12	5.85%	$ 465,331

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
TAX ADMINISTRATION & COLLECTIONS													
114140	4100	SALARIES: REGULAR	$ 367,704	$ 373,172	$ 425,319	$ 448,726	$ 457,382	$ 385,583	$ 484,356	$ 484,356	$ 26,974.39	6%	$ 484,356
114140	4101	SALARIES: PART-TIME	$ -		$ 206	$ 1,437	$ -	$ -		$ -	$ -	0%	$ -
114140	4110	FICA	$ 28,076	$ 27,941	$ 31,650	$ 33,810	$ 34,990	$ 28,978	$ 37,053	$ 37,053	$ 2,063.54	6%	$ 37,053
114140	4120	GROUP INSURANCE	$ 57,165	$ 53,234	$ 59,962	$ 61,642	$ 82,800	$ 53,246	$ 89,880	$ 89,880	$ 7,080.00	9%	$ 89,880
114140	4130	RETIREMENT EXPENSE	$ 29,372	$ 34,181	$ 42,593	$ 52,965	$ 55,572	$ 47,960	$ 62,482	$ 62,482	$ 6,910.06	12%	$ 62,482
114140	4135	SUPPLEMENTAL RETIREMENT 401K	$ 18,549	$ 19,550	$ 23,342	$ 27,372	$ 27,443	$ 23,578	$ 30,272	$ 30,272	$ 2,829.35	10%	$ 30,272
114140	4142	SALARIES:HEALTH WAIVER	$ 7,200	$ 6,150	$ 7,200	$ 7,200	$ -	$ 9,150		$ -	$ -	0%	$ -
114140	4160	PROFESSIONAL SERVICES	$ 31,339	$ 29,986	$ 26,193	$ 36,952	$ 60,000	$ 13,838	$ 60,000	$ 60,000	$ -	0%	$ 60,000
114140	4161	BOARD OF EQUALIZATION	$ 1,575	$ 2,205	$ 2,205	$ 2,205	$ 2,200	$ -	$ 2,200	$ 2,200	$ -	0%	$ 2,200
114140	4210	OFFICE SUPPLIES	$ 17,725	$ 16,108	$ 15,237	$ 14,966	$ 20,500	$ 18,135	$ 22,000	$ 22,000	$ 1,500.00	7%	$ 22,000
114140	4212	AUTO SUPPLIES: GAS, OIL, TIRES	$ 3,110	$ 2,363	$ 1,998	$ 2,463	$ 4,000	$ 2,216	$ 5,000	$ 5,000	$ 1,000.00	25%	$ 5,000
114140	4226	JUDGMENT EXPENSE	$ -	$ -	$ 1,820	$ -	$ 15,000	$ (393)	$ 15,000	$ 15,000	$ -	0%	$ 15,000
114140	4236	SOFTWARE MAINTENANCE	$ 60,200	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0%	$ 1,000
114140	4275	PUR SUBJ TO INV CONTROL	$ -	$ -	$ (932)	$ 2,226	$ 4,000	$ (16)	$ 4,000	$ 4,000	$ -	0%	$ 4,000
114140	4300	TRAVEL & CONFERENCE	$ 4,048	$ 3,552	$ 3,138	$ 4,415	$ 10,000	$ 5,651	$ 12,000	$ 12,000	$ 2,000.00	20%	$ 12,000
114140	4305	POSTAGE	$ 35,985	$ 37,646	$ 38,192	$ 45,256	$ 37,500	$ 34,556	$ 40,000	$ 40,000	$ 2,500.00	7%	$ 40,000
114140	4310	TELEPHONE	$ 15,437	$ 10,475	$ 11,226	$ 10,014	$ 10,000	$ 5,869	$ 10,000	$ 10,000	$ -	0%	$ 10,000
114140	4332	MAINT & REPAIR: EQUIP	$ 100	$ -	$ 596	$ 1,025	$ 1,500	$ -	$ 1,500	$ 1,500	$ -	0%	$ 1,500
114140	4333	MAINT & REPAIR: AUTO	$ 35	$ 641	$ 138	$ 572	$ 1,500	$ 1,186	$ 1,500	$ 1,500	$ -	0%	$ 1,500
114140	4356	ADVERTISING	$ 53	$ 634	$ 783	$ 64	$ 28,000	$ 137	$ 28,000	$ 28,000	$ -	0%	$ 28,000
114140	4380	CONTRACTED SERVICES	$ 72,312	$ 66,670	$ 64,228	$ 69,824	$ 95,000	$ 53,824	$ 95,000	$ 95,000	$ -	0%	$ 95,000
114140	4462	CREDIT CARD FEES	$ -	$ -	$ 100	$ -	$ 500		$ 500	$ 500	$ -	0%	$ 500
114140	5100	EQUIPMENT: OFFICE	$ -	$ -	$ -	$ -	$ -			$ -	$ -	0%	$ -
		TAX ADMINISTRATION & COLLECTIONS	**$ 749,984**	**$ 684,508**	**$ 755,193**	**$ 823,135**	**$ 948,886**	**$ 683,499**	**$ 1,001,743**	**$ 1,001,743**	**$ 52,857.34**	**6%**	**$ 1,001,743**
COURTS													
114160	4210	OFFICE SUPPLIES	$ -	$ 1,060	$ 9,640	$ -	$ 500	$ -	$ 500	$ 500	$ -	0%	$ 500
114160	4275	PUR SUBJ TO INV CONTROL	$ -	$ -	$ 50,568	$ 384	$ -	$ -	$ -	$ -	$ -	0%	$ -
114160	4310	TELEPHONE	$ 237	$ 218	$ 263	$ 223	$ 250	$ 190	$ 250	$ 250	$ -	0%	$ 250
114160	4380	CONTRACTED SERVICES	$ 2,600	$ 2,600	$ 2,600	$ 2,600	$ 2,600	$ 2,600	$ 2,600	$ 2,600	$ -	0%	$ 2,600
114160	6110	JUVENILE DETENTION CONTRACT	$ 35,258	$ 40,016	$ 76,250	$ 41,724	$ 60,000	$ 71,415	$ 60,000	$ 60,000	$ -	0%	$ 60,000
		COURTS	**$ 38,095**	**$ 43,895**	**$ 139,320**	**$ 44,931**	**$ 63,350**	**$ 74,205**	**$ 63,350**	**$ 63,350**	**$ -**	**0%**	**$ 63,350**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
ELECTIONS													
114170	4100	SALARIES: REGULAR	$ 94,325	$ 97,655	$ 99,542	$ 114,562	$ 94,132	$ 103,053	$ 124,798	$ 124,798	$ 30,665.26	33%	$ 124,798
114170	4101	SALARIES: PART TIME	$ 63,360	$ 76,865	$ 59,422	$ 79,548	$ 106,032	$ 37,394	$ 97,655	$ 97,655	$ (8,376.92)	-8%	$ 97,655
114170	4102	SALARIES: OVERTIME	$ 984	$ 1,441	$ 13,516	$ 3,566	$ 3,000	$ 2,294	$ 3,000	$ 3,000	$ -	0%	$ 3,000
114170	4110	FICA	$ 9,791	$ 10,919	$ 15,459	$ 13,540	$ 15,542	$ 9,562	$ 17,247	$ 17,247	$ 1,705.06	11%	$ 17,247
114170	4120	GROUP INSURANCE	$ 15,031	$ 15,038	$ 15,369	$ 16,999	$ 16,560	$ 14,484	$ 26,964	$ 26,964	$ 10,404.00	63%	$ 26,964
114170	4130	RETIREMENT EXPENSE	$ 6,776	$ 8,020	$ 8,980	$ 13,228	$ 11,802	$ 11,994	$ 16,486	$ 16,486	$ 4,684.31	40%	$ 16,486
114170	4135	SUPPLEMENTAL RETIREMENT 401K	$ 4,277	$ 4,473	$ 4,910	$ 6,593	$ 5,828	$ 5,502	$ 7,987	$ 7,987	$ 2,159.41	37%	$ 7,987
114170	4142	SALARIES:HEALTH WAIVER				$ -		$ 3,000		$ -	$ -	0%	$ -
114170	4210	OFFICE SUPPLIES	$ 3,106	$ 2,811	$ 1,921	$ 1,271	$ 2,000	$ 2,705	$ 2,000	$ 2,000	$ -	0%	$ 2,000
114170	4211	ELECTIONS EXPENSE	$ 24,175	$ 43,254	$ 30,788	$ 19,466	$ 32,000	$ 20,964	$ 32,000	$ 32,000	$ -	0%	$ 32,000
114170	4214	MUNICIPAL ELECTIONS	$ -	$ (11,283)		$ (13,085)	$ -	$ -	$ -	$ -	$ -	0%	$ -
114170	4236	SOFTWARE MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ 403	$ -	$ -	$ -	0%	$ -
114170	4275	PUR SUBJ TO INV CONTROL	$ 8,352	$ 3,594	$ 9,023	$ 11,550	$ 3,695	$ -	$ 3,695	$ 3,695	$ -	0%	$ 3,695
114170	4300	TRAVEL & CONFERENCE	$ 2,849	$ 7,580	$ 242	$ 779	$ 6,000	$ 1,908	$ 6,000	$ 6,000	$ -	0%	$ 6,000
114170	4305	POSTAGE	$ 7,214	$ 6,754	$ 1,195	$ 4,194	$ 4,600	$ 3,723	$ 4,600	$ 4,600	$ -	0%	$ 4,600
114170	4310	TELEPHONE	$ 2,223	$ 2,189	$ 2,565	$ 2,322	$ 2,200	$ 1,315	$ 2,200	$ 2,200	$ -	0%	$ 2,200
114170	4332	MAINT & REPAIR: EQUIP	$ 14,994	$ 6,432	$ 13,379	$ 16,809	$ 20,000	$ 20,936	$ 20,936	$ 20,936	$ 936.00	5%	$ 20,936
114170	4380	CONTRACTED SERVICES	$ 1,563	$ 1,918	$ 1,528	$ 1,562	$ 2,050	$ 1,686	$ 2,050	$ 2,050	$ -	0%	$ 2,050
114170	4415	STATE GRANT-ELECTIONS-HAVA	$ -	$ -	$ 92,944	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
114170	4416	2020 CARES ACT EXPENSES	$ -	$ -	$ 109,133	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
114170	4423	SBOE TECH GRANT EXPENSE	$ -	$ -	$ 14,846	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
114170	4425	ELECTION TECHNOLOGY GRANT	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
114170	4426	NC COMMUNITY FDN GRANT EXPENSE	$ -	$ -	$ 28,214	$ 5,028	$ -	$ -	$ -	$ -	$ -	0%	$ -
114170	5100	EQUIPMENT: OFFICE	$ 137,546	$ -		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
114170	5140	IMPROVEMENTS	$ -	$ 26,708	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
		ELECTIONS	**$ 396,564**	**$ 304,368**	**$ 522,977**	**$ 297,933**	**$ 325,441**	**$ 240,924**	**$ 367,618**	**$ 367,618**	**$ 42,177.12**	**13%**	**$ 367,618**
REGISTER OF DEEDS													
114180	4100	SALARIES: REGULAR	$ 152,523	$ 158,862	$ 161,566	$ 177,760	$ 176,412	$ 136,351	$ 148,825	$ 148,825	$ (27,587.17)	-16%	$ 148,825
114180	4101	SALARIES: PART TIME	$ -	$ -	$ -	$ -	$ -	$ 1,702	$ -	$ -	$ -	0%	$ -
114180	4110	FICA	$ 10,858	$ 11,101	$ 11,350	$ 12,584	$ 13,496	$ 9,720	$ 5,449	$ 5,449	$ (8,046.96)	-60%	$ 5,449
114180	4120	GROUP INSURANCE	$ 29,123	$ 30,076	$ 30,737	$ 32,630	$ 33,120	$ 26,214	$ 26,964	$ 26,964	$ (6,156.00)	-19%	$ 26,964
114180	4130	RETIREMENT EXPENSE	$ 11,938	$ 14,248	$ 15,736	$ 20,575	$ 21,434	$ 16,641	$ 19,198	$ 19,198	$ (2,235.65)	-10%	$ 19,198
114180	4135	SUPPLEMENTAL RETIREMENT 401K	$ 7,573	$ 8,192	$ 8,537	$ 9,860	$ 10,585	$ 7,428	$ 9,302	$ 9,302	$ (1,283.17)	-12%	$ 9,302
114180	4136	SUPPLEMENTAL PENSION	$ 2,320	$ 2,433	$ 2,830	$ 2,955	$ 2,316	$ 1,976	$ 2,316	$ 2,316	$ -	0%	$ 2,316
114180	4210	OFFICE SUPPLIES	$ 6,551	$ 4,936	$ 5,206	$ 1,553	$ 1,641	$ 3,476	$ 1,641	$ 1,641	$ -	0%	$ 1,641
114180	4223	VITAL RECORDS EXPENSE	$ 4,420	$ 4,294	$ 6,397	$ 8,703	$ 3,000	$ 2,499	$ 3,000	$ 3,000	$ -	0%	$ 3,000
114180	4275	PUR SUBJ TO INV CONTROL	$ -	$ 822		$ -	$ -	$ 593	$ -	$ -	$ -	0%	$ -
114180	4300	TRAVEL & CONFERENCE	$ 1,434	$ 1,097	$ -	$ 1,170	$ 1,500	$ 1,946	$ 1,500	$ 1,500	$ -	0%	$ 1,500
114180	4310	TELEPHONE	$ 2,743	$ 3,253	$ 3,040	$ 2,905	$ 2,500	$ 1,197	$ 2,500	$ 2,500	$ -	0%	$ 2,500
114180	4332	MAINT & REPAIR: EQUIP	$ 220	$ -		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
114180	4380	CONTRACTED SERVICES	$ -	$ 40		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
114180	4400	AUTOMATION FUND EXPENSE	$ 10,961	$ 10,499	$ 41,435	$ 29,043	$ 40,000	$ -	$ -	$ -	$ (40,000.00)	-100%	$ -
114180	4440	EQUIPMENT RENTAL	$ 33,000	$ 33,000	$ 33,000	$ 33,000	$ 33,000	$ 33,229	$ 33,000	$ 33,000	$ -	0%	$ 33,000
114180	4441	COPIER LEASE	$ 2,653	$ 2,373	$ 3,463	$ 2,587	$ 3,000	$ 2,154	$ 3,000	$ 3,000	$ -	0%	$ 3,000
114180	4460	DUES & SUBSCRIPTIONS	$ 350	$ 350	$ 350	$ 611	$ 600	$ 325	$ 600	$ 600	$ -	0%	$ 600
114180	7150	BANK CHARGES	$ 1,522	$ 832	$ 1,100	$ 1,128	$ 650	$ 797	$ 650	$ 650	$ -	0%	$ 650
		REGISTER OF DEEDS	**$ 278,188**	**$ 286,408**	**$ 324,745**	**$ 337,064**	**$ 343,253**	**$ 246,249**	**$ 257,944**	**$ 257,944**	**$ (85,308.95)**	**-25%**	**$ 257,944**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
INFORMATION TECHNOLOGY													
114210	4100	SALARIES: REGULAR	$ 134,980	$ 147,292	$ 154,695	$ 255,292	$ 237,698	$ 200,804	$ 216,061	$ 216,061	$ (21,636.68)	-9%	$ 216,061
114210	4110	FICA	$ 10,672	$ 10,713	$ 11,188	$ 18,661	$ 18,459	$ 14,947	$ 16,804	$ 16,804	$ (1,655.21)	-9%	$ 16,804
114210	4120	GROUP INSURANCE	$ 14,145	$ 14,250	$ 14,577	$ 23,265	$ 23,540	$ 20,848	$ 21,170	$ 21,170	$ (2,370.00)	-10%	$ 21,170
114210	4130	RETIREMENT EXPENSE	$ 10,809	$ 13,606	$ 15,767	$ 29,716	$ 29,318	$ 24,999	$ 28,336	$ 28,336	$ (981.40)	-3%	$ 28,336
114210	4135	RETIREMENT 401K EXPENSE	$ 6,840	$ 7,975	$ 8,589	$ 15,521	$ 14,478	$ 12,471	$ 13,729	$ 13,729	$ (749.05)	-5%	$ 13,729
114210	4200	DEPARTMENTAL SUPPLIES	$ 5,600	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0%	$ 1,000
114210	4210	OFFICE SUPPLIES	$ 1,841	$ 3,970	$ 947	$ 1,085	$ 2,000	$ 1,039	$ 2,000	$ 2,000	$ -	0%	$ 2,000
114210	4212	AUTO SUPPLIES: GAS, OIL, TIRES	$ 219	$ 91	$ -	$ -	$ 500	$ -	$ 500	$ 500	$ -	0%	$ 500
114210	4236	SOFTWARE MAINTENANCE	$ 102,702	$ 96,621	$ 41,775	$ 54,959	$ 52,000	$ 76,175	$ 52,000	$ 52,000	$ -	0%	$ 52,000
114210	4241	HARDWARE MAINTENANCE	$ -	$ 36,519		$ 1,320	$ -	$ -	$ -	$ -	$ -	0%	$ -
114210	4275	PUR SUBJ TO INV CONTROL	$ -	$ -	$ 5,639	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
114210	4301	EMPLOYEE TRAINING	$ 3,759	$ -	$ -	$ 3,600	$ 3,000	$ -	$ 3,000	$ 3,000	$ -	0%	$ 3,000
114210	4302	AUTO ALLOWANCE	$ 3,600	$ 3,600	$ 3,600	$ -	$ 3,600	$ 4,950	$ 3,600	$ 3,600	$ -	0%	$ 3,600
114210	4305	POSTAGE	$ -	$ 25	$ 6	$ -	$ 200	$ -	$ 200	$ 200	$ -	0%	$ 200
114210	4310	TELEPHONE	$ 3,588	$ 2,991	$ 3,672	$ 4,190	$ 3,500	$ 1,196	$ 3,500	$ 3,500	$ -	0%	$ 3,500
114210	431006	WAN NETWORK COMMUNICATION SVC	$ -	$ -	$ 6,899	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	$ -	0%	$ 10,000
114210	4320	UTILITIES	$ -	$ 516	$ 455	$ 522	$ 4,800	$ 405	$ 4,800	$ 4,800	$ -	0%	$ 4,800
114210	4332	MAINT & REPAIR: EQUIP	$ 17,068	$ 17,513	$ 4,812	$ 18,720	$ 18,000	$ 335	$ 18,000	$ 18,000	$ -	0%	$ 18,000
114210	4342	MAINTENANCE CONTRACT	$ 26,907	$ 44,569	$ 20,641	$ 22,660	$ 27,000	$ -	$ 27,000	$ 27,000	$ -	0%	$ 27,000
114210	4380	CONTRACTED SERVICES	$ 26,573	$ 14,796	$ 26,456	$ 16,664	$ 20,000	$ 1,831	$ 20,000	$ 20,000	$ -	0%	$ 20,000
114210	4460	DUES & SUBSCRIPTIONS	$ -	$ 149	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0%	$ 1,000
114210	5101	EQUIPMENT: OTHER	$ 49,726	$ 28,025	$ -	$ 28,727	$ 30,000	$ -	$ 30,000	$ 30,000	$ -	0%	$ 30,000
114210	510102	TECHNOLOGY INFRASTRUCTURE	$ -	$ -	$ -	$ 11,304	$ 20,000		$ 20,000	$ 20,000	$ -	0%	$ 20,000
114210	5140	IMPROVEMENTS	$ -	$ -	$ 41,949	$ 14,150	$ 40,000		$ 40,000	$ 40,000	$ -	0%	$ 40,000
		INFORMATION TECHNOLOGY	**$ 419,031**	**$ 443,223**	**$ 361,666**	**$ 520,355**	**$ 560,093**	**$ 360,001**	**$ 532,701**	**$ 532,701**	**$ (27,392.33)**	**-5%**	**$ 532,701**
GENERAL & ADMINISTRATION													
114215	4120	GROUP INSURANCE	$ 184,163	$ 161,761	$ 169,123	$ 142,300	$ 182,812	$ -	$ 182,812	$ 152,000	$ (30,812.00)	-17%	$ 152,000
114215	4140	MERIT ADJUSTMENTS	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ 20,000	$ 20,000	$ -	0%	$ 20,000
114215	4141	EMPLOYEE PROGRAMS	$ 9,525	$ 9,728	$ 13,526	$ 13,250	$ 10,000	$ 9,741	$ 10,000	$ 10,000	$ -	0%	$ 10,000
114215	4150	EMPLOYEE DRUG/ALCO TESTING	$ 6,234	$ (100)	$ -	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	$ -	0%	$ 10,000
114215	4160	PROFESSIONAL SERVICES	$ 99,949	$ 108,897	$ 254,957	$ 204,044	$ 101,000	$ 196,913	$ 101,000	$ 101,000	$ -	0%	$ 101,000
114215	4206	AUTO SUPPLIES: GAS, OIL, TIRES	$ 73	$ 207		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
114215	4208	ROD FEES	$ -	$ -	$ -	$ -	$ 200	$ -	$ 200	$ 200	$ -	0%	$ 200
114215	4210	OFFICE SUPPLIES	$ 4,796	$ 8,818	$ 7,803	$ 12,785	$ 4,000	$ 7,363	$ 4,000	$ 4,000	$ -	0%	$ 4,000
114215	4275	PUR SUBJ TO INV CONTROL	$ -	$ -	$ 7,822	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0%	$ 1,000
114215	4305	POSTAGE	$ (2,447)	$ 4,740	$ (2,257)	$ 3,703	$ 2,000	$ 1,162	$ 2,000	$ 2,000	$ -	0%	$ 2,000
114215	4310	TELEPHONE	$ 8,334	$ 9,514	$ 18,267	$ 30,681	$ 3,000	$ 43,405	$ 3,000	$ 3,000	$ -	0%	$ 3,000
114215	4311	COMMUNICATIONS CENTER	$ 5,526	$ 7,157	$ 9,794	$ 16,071	$ 3,000	$ 21,833	$ 3,000	$ 3,000	$ -	0%	$ 3,000
114215	4332	MAINT & REPAIR: EQUIPMENT	$ 75	$ -	$ 190	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
114215	4355	PRINTING	$ 2,321	$ 901	$ 1,565	$ -	$ 2,000	$ 1,697	$ 2,000	$ 2,000	$ -	0%	$ 2,000
114215	4356	ADVERTISING	$ 3,326	$ 2,021	$ 3,809	$ 3,635	$ 6,000	$ 5,948	$ 6,000	$ 6,000	$ -	0%	$ 6,000
114215	4357	MARKETING	$ 100	$ -	$ 2,350	$ -	$ 3,000	$ 2,668	$ 3,000	$ 3,000	$ -	0%	$ 3,000
114215	4380	CONTRACTED SERVICES	$ 51,371	$ 54,207	$ 56,234	$ 77,372	$ 30,000	$ 83,553	$ 30,000	$ 30,000	$ -	0%	$ 30,000
114215	4440	EQUIPMENT RENTAL	$ 2,105	$ 2,105	$ 2,105	$ 2,018	$ 1,200	$ 1,513	$ 1,200	$ 1,200	$ -	0%	$ 1,200
114215	4445	SERVICE & MAINT CONTRACTS	$ 1,220	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	0%	$ 5,000
114215	4455	SETTLEMENT OF CLAIMS	$ 21,889	$ 61,164	$ 45,091	$ 61,819	$ 75,000	$ 32,888	$ 75,000	$ 70,000	$ (5,000.00)	-7%	$ 70,000

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
114215	4460	DUES & SUBSCRIPTIONS	$ 1,200	$ 1,200	$ 3,150	$ 1,250	$ 6,000	$ 1,100	$ 6,000	$ 6,000	$ -	0%	$ 6,000
114215	4461	LICENSES & FEES	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
114215	4465	MISCELLANEOUS	$ 1,242	$ 8,987	$ 47,060	$ -	$ 8,090	$ 3,241	$ 8,090	$ 8,090	$ -	0%	$ 8,090
114215	5125	LAND	$ 4,583	$ -	$ 92,438	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
114215	5140	IMPROVEMENTS	$ -	$ 21,400		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
114215	6186	COUNCIL OF GOVERNMENTS	$ 25,565	$ 25,229	$ 24,422	$ 24,819	$ 24,000	$ 26,195	$ 24,000	$ 24,000	$ -	0%	$ 24,000
114215	7150	BANK CHARGES	$ -	$ -	$ -	$ 48,822	$ -	$ 42,001	$ -	$ -	$ -	0%	$ -
		GENERAL & ADMINISTRATION	$ 431,149	$ 487,936	$ 757,450	$ 642,570	$ 497,302	$ 481,219	$ 497,302	$ 461,490	$ (35,812.00)	-7%	$ 461,490
PEG CHANNEL													
114225	4100	SALARIES: REGULAR	$ 16,500	$ 16,500	$ 16,500	$ 10,725	$ 12,704	$ 9,167	$ 13,212	$ 13,212	$ 508.14	4%	$ 13,212
114225	4110	FICA	$ 1,215	$ 1,217	$ 1,212	$ 772	$ 972	$ 660	$ 1,011	$ 1,011	$ 38.87	4%	$ 1,011
114225	4120	GROUP INSURANCE	$ 1,263	$ 1,114	$ 1,118	$ 1,208	$ 1,300	$ 994	$ 1,300	$ 1,300	$ -	0%	$ 1,300
114225	4130	RETIREMENT EXPENSE	$ 1,292	$ 1,488	$ 1,663	$ 1,255	$ 1,543	$ 1,114	$ 1,704	$ 1,704	$ 160.83	10%	$ 1,704
114225	4135	SUPPLEMENTAL RETIREMENT 401K	$ 550	$ 581	$ 630	$ 670	$ 762	$ 558	$ 826	$ 826	$ 63.52	8%	$ 826
114225	4210	OFFICE SUPPLIES	$ 100	$ 771	$ 29	$ -	$ 750	$ 144	$ 750	$ 750	$ -	0%	$ 750
114225	4275	PUR SUBJ TO INV CON	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0%	$ 1,000
114225	4301	EMPLOYEE TRAINING	$ -	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500	$ -	0%	$ 500
114225	4332	MAINT & REPAIR: EQUIPMENT	$ 4,444	$ 3,542	$ 2,241	$ 4,573	$ 10,000	$ 2,864	$ 10,000	$ 5,000	$ (5,000.00)	-50%	$ 5,000
114225	5101	EQUIPMENT: OTHER	$ -	$ -	$ 10,879	$ -	$ 23,000	$ -		$ -	$ (23,000.00)	-100%	$ -
		PEG CHANNEL	$ 25,364	$ 25,213	$ 34,273	$ 19,202	$ 52,531	$ 15,500	$ 30,302	$ 25,302	$ (27,228.64)	-52%	$ 25,302
CENTRAL GARAGE													
114250	4100	SALARIES: REGULAR	$ 82,024	$ 85,657	$ 90,396	$ 91,289	$ 92,891	$ 76,807	$ 99,970	$ 99,970	$ 7,079.30	8%	$ 99,970
114250	4110	FICA	$ 5,827	$ 6,148	$ 6,627	$ 6,591	$ 7,106	$ 5,596	$ 7,648	$ 7,648	$ 541.57	8%	$ 7,648
114250	4120	GROUP INSURANCE	$ 15,031	$ 15,038	$ 15,369	$ 16,315	$ 16,560	$ 14,561	$ 17,976	$ 17,976	$ 1,416.00	9%	$ 17,976
114250	4130	RETIREMENT EXPENSE	$ 6,451	$ 7,705	$ 8,998	$ 10,591	$ 11,286	$ 9,332	$ 12,896	$ 12,896	$ 1,609.91	14%	$ 12,896
114250	4135	SUPPLEMENTAL RETIREMENT 401K	$ 4,092	$ 4,663	$ 5,145	$ 5,916	$ 5,573	$ 4,925	$ 6,248	$ 6,248	$ 674.68	12%	$ 6,248
114250	4212	AUTO SUPPLIES: GAS, OIL, TIRES	$ 3,661	$ 553	$ 2,466	$ 3,096	$ 3,500	$ 2,602	$ 3,500	$ 3,500	$ -	0%	$ 3,500
114250	4230	UNIFORMS	$ 668	$ 1,145	$ 897	$ 761	$ 1,000	$ 934	$ 1,500	$ 1,500	$ 500.00	50%	$ 1,500
114250	4250	MISC TOOLS AND SUPPLIES	$ 6,082	$ 7,261	$ 6,549	$ 6,547	$ 8,000	$ 9,120	$ 8,000	$ 8,000	$ -	0%	$ 8,000
114250	425001	RIT REPAIR	$ (6,483)	$ (934)		$ -	$ -	$ -		$ -	$ -	0%	$ -
114250	4275	PUR SUBJ TO INV CONTROL	$ -	$ -	$ 2,000	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0%	$ 1,000
114250	4300	TRAVEL & CONFERENCE	$ -	$ -	$ -	$ -	$ 250	$ 150	$ 250	$ 250	$ -	0%	$ 250
114250	4310	TELEPHONE	$ 907	$ 850	$ 900	$ 900	$ 800	$ 675	$ 800	$ 800	$ -	0%	$ 800
114250	4320	UTILITIES	$ 2,688	$ 2,856	$ 2,584	$ 2,489	$ 2,500	$ 1,781	$ 2,500	$ 2,500	$ -	0%	$ 2,500
		CENTRAL GARAGE	$ 120,946	$ 130,941	$ 141,930	$ 144,496	$ 150,467	$ 126,483	$ 162,288	$ 162,288	$ 11,821.46	8%	$ 162,288

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
BUILDING MAINTENANCE													
114260	4100	SALARIES: REGULAR	$ 215,117	$ 214,154	$ 233,721	$ 273,171	$ 264,943	$ 216,316	$ 276,680	$ 276,680	$ 11,736.99	4%	$ 276,680
114260	4101	SALARIES: PART TIME	$ 39,544	$ 39,815	$ 39,266	$ 41,865	$ 40,000	$ 26,195	$ 40,000	$ 40,000	$ -	0%	$ 40,000
114260	4102	SALARIES: OVERTIME	$ 2,543	$ 2,209	$ 1,990	$ 2,099	$ 5,000	$ 1,994	$ 5,000	$ 5,000	$ -	0%	$ 5,000
114260	4110	FICA	$ 18,973	$ 18,731	$ 20,266	$ 23,942	$ 23,711	$ 17,909	$ 24,608	$ 24,608	$ 897.88	4%	$ 24,608
114260	4120	GROUP INSURANCE	$ 37,577	$ 37,595	$ 40,026	$ 45,349	$ 49,680	$ 43,678	$ 53,928	$ 53,928	$ 4,248.00	9%	$ 53,928
114260	4130	RETIREMENT EXPENSE	$ 17,033	$ 19,501	$ 23,397	$ 31,932	$ 32,798	$ 25,899	$ 36,337	$ 36,337	$ 3,538.64	11%	$ 36,337
114260	4135	SUPPLEMENTAL RETIREMENT 401K	$ 10,586	$ 11,480	$ 12,975	$ 16,045	$ 16,197	$ 12,332	$ 17,605	$ 17,605	$ 1,408.42	9%	$ 17,605
114260	4142	SALARIES:HEALTH WAIVER	$ -	$ -	$ -	$ 900	$ -	$ -		$ -	$ -	0%	$ -
114260	4160	PROFESSIONAL SERVICES	$ 126	$ 748	$ 185	$ 33	$ 2,500	$ -	$ 2,500	$ 2,500	$ -	0%	$ 2,500
114260	4205	JANITORIAL SUPPLIES	$ 9,753	$ 10,973	$ 19,037	$ 10,898	$ 19,000	$ 12,986	$ 19,000	$ 19,000	$ -	0%	$ 19,000
114260	420599	JANITORIAL SUPPLIES JUD CTR	$ 1,295	$ 4,945	$ 3,118	$ 6,252	$ 5,000	$ 81	$ 5,000	$ 5,000	$ -	0%	$ 5,000
114260	4206	AUTO SUPPLIES: GAS, OIL, TIRES	$ 5,465	$ 5,229	$ 5,944	$ 11,309	$ 8,000	$ 7,259	$ 8,000	$ 8,000	$ -	0%	$ 8,000
114260	4230	UNIFORMS	$ 777	$ 175	$ 772	$ 750	$ 2,000	$ 310	$ 2,000	$ 2,000	$ -	0%	$ 2,000
114260	4250	MISC TOOLS AND SUPPLIES	$ 391	$ 576	$ 691	$ 534	$ 3,000	$ 153	$ 3,000	$ 3,000	$ -	0%	$ 3,000
114260	4275	PUR SUBJ TO INV CONTROL	$ 2,300	$ 14,522	$ -	$ -	$ 8,000	$ 3,704	$ 8,000	$ 8,000	$ -	0%	$ 8,000
114260	4310	TELEPHONE	$ 36,827	$ 39,966	$ 52,613	$ 68,351	$ 70,000	$ 74,729	$ 70,000	$ 70,000	$ -	0%	$ 70,000
114260	4320	UTILITIES	$ 272,930	$ 267,975	$ 231,933	$ 269,445	$ 250,000	$ 200,663	$ 250,000	$ 250,000	$ -	0%	$ 250,000
114260	4330	MAINT & REPAIR: MISC	$ 60,007	$ 51,626	$ 47,943	$ 55,008	$ 65,000	$ 122,399	$ 65,000	$ 65,000	$ -	0%	$ 65,000
114260	433099	MAINT & REPAIR: MISC JUD CTR	$ 1,743	$ 2,135	$ 3,922	$ 9,179	$ 8,000	$ 1,904	$ 8,000	$ 8,000	$ -	0%	$ 8,000
114260	4333	MAINT & REPAIR: AUTO	$ 3,150	$ 3,608	$ 1,789	$ 1,873	$ 5,000	$ 2,239	$ 5,000	$ 5,000	$ -	0%	$ 5,000
114260	4363	LANDSCAPING	$ (450)	$ 4,304	$ 22,000	$ 2,761	$ 6,000	$ 962	$ 6,000	$ 6,000	$ -	0%	$ 6,000
114260	4380	CONTRACTED SERVICES	$ 71,177	$ 73,779	$ 3,803	$ 90,052	$ 90,000	$ 70,816	$ 90,000	$ 90,000	$ -	0%	$ 90,000
114260	4442	VEHICLE LEASE	$ -	$ 20,281	$ 73,785	$ -	$ 15,000	$ 50,148	$ 15,000	$ 15,000	$ -	0%	$ 15,000
114260	4446	EXPENDITURE-LEASE PRINCIPAL	$ -	$ -	$ -	$ 9,669	$ -	$ -	$ -	$ -	$ -	0%	$ -
114260	4447	EXPENDITURE-LEASE INTEREST	$ -	$ -	$ -	$ 95	$ -	$ -	$ -	$ -	$ -	0%	$ -
114260	5101	EQUIPMENT: OTHER	$ -	$ -	$ 9,768	$ 17,020	$ 15,000	$ -	$ 15,000	$ 15,000	$ -	0%	$ 15,000
114260	5110	EQUIPMENT: LEASED	$ -	$ -	$ -	$ 29,919	$ -	$ -	$ -	$ -	$ -	0%	$ -
114260	5140	IMPROVEMENTS	$ -	$ 35,000	$ 52,257	$ 6,000	$ 15,000		$ 15,000	$ 15,000	$ -	0%	$ 15,000
		BUILDING MAINTENANCE	**$ 806,866**	**$ 879,325**	**$ 901,200**	**$ 1,024,448**	**$ 1,018,828**	**$ 892,676**	**$ 1,040,658**	**$ 1,040,658**	**$ 21,829.93**	**2%**	**$ 1,040,658**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
AGING SERVICES													
114270	4100	SALARIES: REGULAR	$ 358,563	$ 351,885	$ 358,090	$ 390,816	$ 404,077	$ 270,211	$ 359,091	$ 359,091	$ (44,986.11)	-11%	$ 359,091
114270	4101	SALARIES: PART TIME	$ 19,400	$ 25,947	$ 23,850	$ 25,524	$ 50,203	$ 29,955	$ 167,040	$ 167,040	$ 116,837.35	233%	$ 167,040
114270	4102	SALARIES: OVERTIME			$ 18	$ 3,395	$ -	$ 890	$ -	$ -	$ -	0%	$ -
114270	4110	FICA	$ 28,327	$ 27,764	$ 27,987	$ 31,155	$ 34,752	$ 22,329	$ 40,249	$ 40,249	$ 5,496.62	16%	$ 40,249
114270	4120	GROUP INSURANCE	$ 94,568	$ 85,843	$ 86,032	$ 71,281	$ 103,500	$ 48,109	$ 80,892	$ 80,892	$ (22,608.00)	-22%	$ 80,892
114270	4130	RETIREMENT EXPENSE	$ 27,697	$ 31,108	$ 34,852	$ 44,241	$ 49,095	$ 31,841	$ 46,323	$ 46,323	$ (2,772.63)	-6%	$ 46,323
114270	4135	SUPPLEMENTAL RETIREMENT 401K	$ 17,516	$ 17,537	$ 17,812	$ 20,655	$ 24,245	$ 14,003	$ 22,443	$ 22,443	$ (1,801.44)	-7%	$ 22,443
114270	4142	SALARIES:HEALTH WAIVER	$ -	$ -	$ 900	$ 3,600	$ -	$ 3,000	$ -	$ -	$ -	0%	$ -
114270	421001	SUPP: IN HOME AIDE	$ 959	$ 795	$ 1,120	$ 955	$ 1,000	$ 302	$ 1,500	$ 1,500	$ 500.00	50%	$ 1,500
114270	421002	SUPP: CONGREGATE NUTRITION	$ 431	$ 525	$ 497	$ 534	$ 560	$ 412	$ 1,000	$ 1,000	$ 440.00	79%	$ 1,000
114270	421003	SUPP: HOME DELIVERED MEALS	$ 74	$ 540	$ 326	$ 485	$ 500	$ 141	$ 1,000	$ 1,000	$ 500.00	100%	$ 1,000
114270	421004	SUPP: ELLERBE SENIOR CENTER	$ 182	$ 155	$ 422	$ 264	$ 500	$ 449	$ 1,000	$ 1,000	$ 500.00	100%	$ 1,000
114270	421005	SUPP: EAST ROCKINGHAM SENIOR	$ 319	$ 597	$ 544	$ 442	$ 700	$ 496	$ 1,400	$ 1,400	$ 700.00	100%	$ 1,400
114270	421006	SUPP: ROCKINGHAM RICHMOND SEN	$ 856	$ 835	$ 744	$ 854	$ 5,800	$ 1,368	$ 2,500	$ 2,500	$ (3,300.00)	-57%	$ 2,500
114270	4212	AUTO SUPPLIES: GAS, OIL, TIRES	$ 3,380	$ 2,815	$ 1,295	$ 3,818	$ 3,300	$ 4,856	$ 6,185	$ 6,185	$ 2,885.00	87%	$ 6,185
114270	4218	SHIIP EXPENSE	$ 994	$ -	$ -	$ -	$ 5,692	$ -	$ 5,692	$ 5,692	$ -	0%	$ 5,692
114270	4231	CATERING-CONGREGATE	$ 87,323	$ 93,034	$ 99,769	$ 68,530	$ 115,000	$ 59,339	$ 115,000	$ 115,000	$ -	0%	$ 115,000
114270	4232	CATERING-HOME DELIVERED	$ 122,436	$ 115,203	$ 81,349	$ 73,127	$ 158,700	$ 71,124	$ 158,700	$ 158,700	$ -	0%	$ 158,700
114270	4236	SOFTWARE MAINTENANCE	$ -	$ -		$ 2,479	$ 3,500	$ 2,579	$ 3,500	$ 3,500	$ -	0%	$ 3,500
114270	4237	DONATION EXPENSES	$ -	$ -	$ (12,886)	$ 156	$ 7,703	$ 1,524	$ 7,703	$ 7,703	$ -	0%	$ 7,703
114270	4264	ART PROJECTS EXPENSE	$ -	$ (18)	$ (531)	$ -	$ 700	$ 22	$ 1,000	$ 1,000	$ 300.00	43%	$ 1,000
114270	4275	PUR SUBJ TO INV CON	$ 2,452	$ 3,812	$ -	$ 857	$ 3,000	$ 7,716	$ 3,000	$ 3,000	$ -	0%	$ 3,000
114270	4298	TRAVEL: IN HOME AIDE	$ 4,662	$ 4,382	$ 4,773	$ 140	$ -	$ -		$ -	$ -	0%	$ -
114270	430001	TRAVEL: IN HOME AIDE				$ 1,336	$ 1,000	$ 628	$ 6,000	$ 6,000	$ 5,000.00	500%	$ 6,000
114270	430002	TRAVEL: CONGREGATE NUTRITION	$ -	$ -	$ -	$ 341	$ 500	$ -	$ 500	$ 500	$ -	0%	$ 500
114270	430003	TRAVEL: HOME DELIVERED MEALS	$ 4,305	$ 4,784	$ 6,636	$ 6,204	$ 6,500	$ 3,900	$ 6,500	$ 6,500	$ -	0%	$ 6,500
114270	430004	TRAVEL: ELLERBE SENIOR CENTER	$ 643	$ 477	$ 516	$ 878	$ 1,000	$ 1,260	$ 1,500	$ 1,500	$ 500.00	50%	$ 1,500
114270	430005	TRAVEL: EAST ROCKINGHAM SENIOR	$ 647	$ 127	$ -	$ 223	$ 1,000	$ 433	$ 1,000	$ 1,000	$ -	0%	$ 1,000
114270	430006	TRAVEL: ROCKINGHAM RICHMOND SE	$ 791	$ 32	$ 95	$ 870	$ 2,000	$ 199	$ 2,000	$ 2,000	$ -	0%	$ 2,000
114270	4303	SENIOR TARHEEL LEG TRAVEL	$ 400	$ 200	$ -	$ -	$ 600	$ -	$ 600	$ 600	$ -	0%	$ 600
114270	431001	TELEPHONE: IHA	$ 1,374	$ 970	$ 908	$ 868	$ 1,200	$ 358	$ 1,200	$ 1,200	$ -	0%	$ 1,200
114270	431002	TELEPHONE: CONG	$ 924	$ 971	$ 907	$ 868	$ 1,200	$ 595	$ 1,200	$ 1,200	$ -	0%	$ 1,200
114270	431003	TELEPHONE: HDM	$ 924	$ 971	$ 907	$ 868	$ 1,200	$ 358	$ 1,200	$ 1,200	$ -	0%	$ 1,200
114270	431004	TELEPHONE: ELL-SC	$ 1,057	$ 1,061	$ 1,070	$ 1,177	$ 1,300	$ 1,035	$ 1,500	$ 1,500	$ 200.00	15%	$ 1,500
114270	4317	UTILITIES: IHA	$ -	$ -	$ -	$ -	$ 2,500	$ -	$ 2,500	$ 2,500	$ -	0%	$ 2,500
114270	432005	UTILITIES: EAST ROCKINGHAM SEN	$ 2,028	$ 2,171	$ 2,175	$ 2,235	$ 2,400	$ 1,851	$ 2,400	$ 2,400	$ -	0%	$ 2,400
114270	4344	SR CHRISTMAS PARTY COUNTY	$ 5,208	$ 6,864	$ -	$ 6,210	$ 6,300	$ 4,584	$ 6,300	$ 6,300	$ -	0%	$ 6,300
114270	4352	SMOKE DETECTOR PROJECT	$ -	$ -	$ (1,349)	$ -	$ 1,349	$ 203	$ 1,349	$ 1,349	$ -	0%	$ 1,349
114270	4380	CONTRACTED SERVICES	$ 2,205	$ 3,266	$ 2,728	$ 3,229	$ 59,056	$ 2,840	$ 59,056	$ 59,056	$ -	0%	$ 59,056
114270	4398	BCBS & MOWOA GRANT EXPENSE	$ 9,900	$ 6,040	$ 5,416	$ 500	$ 9,900	$ 583	$ 5,000	$ 5,000	$ (4,900.00)	-49%	$ 5,000
114270	4405	RENTAL OF REAL PROPERTY	$ -	$ 1,800	$ 1,800	$ 1,800	$ 2,400	$ 2,400	$ 3,500	$ 3,500	$ 1,100.00	46%	$ 3,500
114270	446501	MISC: IN HOME AIDE	$ 437	$ 90	$ 451	$ 295	$ 500	$ 693	$ 1,000	$ 1,000	$ 500.00	100%	$ 1,000
114270	446502	MISC: CONGREGATE NUTRITION	$ 389	$ 509	$ 717	$ 432	$ 500	$ 750	$ 1,000	$ 1,000	$ 500.00	100%	$ 1,000
114270	446503	MISC: HOME DELIVERED MEALS	$ 443	$ 395	$ 620	$ 479	$ 500	$ 467	$ 1,000	$ 1,000	$ 500.00	100%	$ 1,000
114270	446504	MISC: ELLERBE SENIOR CENTER	$ 1,294	$ 555	$ 894	$ 2,038	$ 1,500	$ 1,401	$ 2,000	$ 2,000	$ 500.00	33%	$ 2,000
114270	446505	MISC: EAST ROCKINGHAM SENIOR C	$ 1,103	$ 1,257	$ 1,469	$ 1,113	$ 1,500	$ 1,959	$ 2,000	$ 2,000	$ 500.00	33%	$ 2,000

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
114270	446506	MISC: ROCKINGHAM RICHMOND SENI	$ 333	$ 452	$ 369	$ 300	$ 1,500	$ 1,556	$ 2,000	$ 2,000	$ 500.00	33%	$ 2,000
114270	4467	MISC EXP: CONGRGATE				$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
114270	4476	RHAM SR CTR - GEN PURPOSE	$ 2,471	$ 5,229	$ 7,874	$ 7,117	$ 4,863	$ 8,427	$ 4,863	$ 4,863	$ -	0%	$ 4,863
114270	4477	E RHM SR CTR - GEN PURPOSE	$ 1,409	$ 3,602	$ 756	$ -	$ 14,585	$ 881	$ 11,585	$ 11,585	$ (3,000.00)	-21%	$ 11,585
114270	4478	ELLERBE SR CTR-GEN PURPOSE	$ 484	$ 1,830	$ 802	$ 1,138	$ 4,893	$ 1,314	$ 4,893	$ 4,893	$ -	0%	$ 4,893
114270	4479	E R'HAM SR CTR OPERATIONS EXP	$ 6,364	$ 17,162	$ 18,275	$ 71,894	$ 14,020	$ 34,689	$ 15,000	$ 15,000	$ 980.00	7%	$ 15,000
114270	4481	DEMENTIA FRIENDLY COMM EXPENSE	$ 758	$ -	$ (2,712)	$ -	$ 2,760	$ (211)	$ 2,760	$ 2,760	$ -	0%	$ 2,760
114270	4482	SUPPLEMENTAL SERVICES EXPENSE	$ (139)	$ 46	$ (295)	$ 583	$ 2,402	$ 450	$ 2,402	$ 2,402	$ -	0%	$ 2,402
114270	4484	ALZHEIMERS WALK EXPENSE	$ 3,516	$ -		$ -	$ 3,000	$ -	$ 3,000	$ 3,000	$ -	0%	$ 3,000
114270	4486	COVID CARES ACT GRANT EXPENSE	$ -	$ -	$ 4,554	$ 28,913	$ 80,000	$ -	$ -	$ -	$ (80,000.00)	-100%	$ -
114270	4487	COVID FAMILIES FIRST GRANT EXP	$ -	$ -	$ 22,541	$ 12,857	$ 15,000	$ 4,684	$ -	$ -	$ (15,000.00)	-100%	$ -
114270	5140	IMPROVEMENTS	$ -	$ 12,500		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
114270	6156	FANS BOUGHT FROM DONATIONS	$ -	$ (634)	$ (517)	$ 51	$ 1,787	$ (60)	$ 1,787	$ 1,787	$ -	0%	$ 1,787
114270	7150	BANK CHARGES	$ -	$ 148	$ 147	$ 79	$ 150	$ 113	$ 150	$ 150	$ -	0%	$ 150
		AGING SERVICES	**$ 819,407**	**$ 835,632**	**$ 804,718**	**$ 898,201**	**$ 1,223,392**	**$ 649,005**	**$ 1,183,963**	**$ 1,183,963**	**$ (39,429.21)**	**-3%**	**$ 1,183,963**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
CONTRIBUTIONS NON-DEPARTMENTAL													
114280	6102	SANDHILLS CHILDRENS CENTER	$ 41,850	$ 41,850	$ 41,850	$ 41,850	$ 41,850	$ 34,880	$ 46,000	$ 41,850	$ -	0%	$ 41,850
114280	6103	UNION COUNTY HEAD START	$ 16,740	$ 16,740	$ 16,740	$ 16,740	$ 16,740	$ 13,950	$ 18,000	$ 18,000	$ 1,260.00	8%	$ 18,000
114280	6109	JCPC-TEEN COURT PROGRAM	$ 32,737	$ 67,554	$ 50,738	$ 36,000	$ 35,000	$ 30,755	$ 50,000	$ 35,000	$ -	0%	$ 35,000
114280	6111	OJJ-YOUTH SERVICES (FOCUS-LEAK ST)	$ 153,576	$ 134,528	$ 124,800	$ 117,480	$ 100,060	$ 100,001	$ 100,060	$ 100,060	$ -	0%	$ 100,060
114280	6113	JCPC ADMIN FUNDS	$ 114,950	$ 1,412	$ 3,475	$ 4,490	$ 20,000	$ 1,514	$ 20,000	$ 20,000	$ -	0%	$ 20,000
114280	611320	JCPC LUNCH MEETINGS	$ 810	$ 992	$ 474	$ 529	$ -	$ 2,084	$ -	$ -	$ -	0%	$ -
114280	611339	JCPC CONFERENCES & TRAINING	$ 3,160	$ 1,227	$ (189)	$ 978	$ -	$ 2,328	$ -	$ -	$ -	0%	$ -
114280	611390	JCPC CONTRACT SERVICES	$ -	$ 1,000		$ 4,147	$ -	$ 3,630	$ -	$ -	$ -	0%	$ -
114280	6118	TRANSPORTATION (WORKFIRST)	$ 2,360	$ 985	$ 675	$ -	$ 15,471	$ -	$ 15,471	$ 15,471	$ -	0%	$ 15,471
114280	6124	JCPC ROC BEYOND SCHOOL BEHAVIR	$ -	$ -	$ -	$ 36,000	$ 16,384	$ -	$ 16,384	$ 16,384	$ -	0%	$ 16,384
114280	6129	D-A-S-H MENTORING	$ 42,000	$ 51,175	$ 87,303	$ 89,774	$ 35,000	$ 79,349	$ 35,000	$ 35,000	$ -	0%	$ 35,000
114280	6152	SAMARITAN COLONY	$ 18,600	$ 18,600	$ 18,600	$ 20,000	$ 24,000	$ 20,000	$ 24,000	$ 24,000	$ -	0%	$ 24,000
114280	6158	SANDHILL AGINNOVATION CENTER	$ 27,850	$ 80,000	$ 70,000	$ 62,500	$ 65,000	$ 54,170	$ 65,000	$ 65,000	$ -	0%	$ 65,000
114280	6171	TRANS ASSIST PROGRAM-DOT	$ 66,644	$ 88,943	$ -	$ 52,594	$ 70,608	$ 69,048	$ 70,608	$ 70,608	$ -	0%	$ 70,608
114280	6172	RURAL PUBLIC TRANS EDTAP GRNT	$ 87,200	$ 81,040	$ -	$ 54,267	$ 62,898	$ 72,467	$ 62,898	$ 62,898	$ -	0%	$ 62,898
114280	6191	CONTRIBUTION TO RIT	$ 50,507	$ 46,401	$ 52,867	$ 42,301	$ 68,900	$ 28,253	$ 68,900	$ 68,900	$ -	0%	$ 68,900
114280	6195	SANDHILLS CENTER MENTAL HEALTH	$ 132,525	$ 132,525	$ 132,525	$ 132,525	$ 132,525	$ 110,440	$ 132,525	$ 132,525	$ -	0%	$ 132,525
114280	619601	NEW HORIZONS	$ 15,810	$ 15,810	$ 15,810	$ 15,810	$ 15,810	$ 15,810	$ 20,000	$ 15,810	$ -	0%	$ 15,810
114280	619603	ARTS COUNCIL	$ 4,650	$ 4,650	$ 4,650	$ 4,650	$ 4,650	$ 4,650	$ 10,000	$ 4,650	$ -	0%	$ 4,650
114280	619605	LITERACY COUNCIL	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
114280	619606	COMMUNITY THEATER	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ -	$ 4,000	$ 4,000	$ -	0%	$ 4,000
114280	619610	LEAK STREET CULTURAL & EDUCATI	$ 2,000	$ -		$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	0%	$ 2,000
114280	619616	ASHLEY CHAPEL CONTRIBUTION	$ 1,000	$ 2,000		$ -	$ -	$ -	$ -	$ 4,000	$ 4,000.00	#DIV/0!	$ 4,000
114280	619718	CRIME STOPPERS CONTRIBUTION	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0%	$ 1,000
114280	6199	SENIOR GAMES EXPENSE	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -	0%	$ 3,000
114280	6203	AID TO MUNICIPALITIES		$ -	$ 728,910	$ 728,910	$ 728,910	$ 482,758	$ 728,910	$ 728,910	$ -	0%	$ 728,910
	TBD	FRIENDS OF LEDBETTER LAKE, INC.				$ -	$ -		$ 10,000	$ -	$ -	0%	$ -
114280	6206	PARTNERSHIP FOR CHILDREN					$ 9,000	$ -	$ 78,000	$ 9,000	$ -	0%	$ 9,000
	TBD	DAUGHTERS OF THE AMERICAN REVO					$ -		$ 1,500	$ -	$ -	0%	$ -
	TBD	RANKIN MUSUEM					$ -		$ -	$ -	$ -	0%	$ -
		CONTRIBUTIONS NON-DEPARTMENTAL	**$ 825,969**	**$ 795,431**	**$ 1,357,228**	**$ 1,470,545**	**$ 1,472,806**	**$ 1,129,086**	**$ 1,583,256**	**$ 1,478,066**	**$ 5,260.00**	**0%**	**$ 1,478,066**
NON-DEPARTMENTAL													
114290	4125	UNEMPLOYMENT INSURANCE	$ 7,246	$ 6,300	$ 12,462	$ 1,064	$ 40,000	$ 26,331	$ 40,000	$ 40,000	$ -	0%	$ 40,000
114290	4450	INSURANCE & BONDS	$ 405,481	$ 439,644	$ 446,852	$ 429,157	$ 435,000	$ 465,909	$ 435,000	$ 435,000	$ -	0%	$ 435,000
		NON-DEPARTMENTAL	**$ 412,727**	**$ 445,944**	**$ 459,314**	**$ 430,221**	**$ 475,000**	**$ 492,240**	**$ 475,000**	**$ 475,000**	**$ -**	**0%**	**$ 475,000**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
SHERIFF'S DEPARTMENT													
114310	4100	SALARIES: REGULAR	$ 2,726,402	$ 2,525,018	$ 2,565,367	$ 2,482,220	$ 2,920,970	$ 2,655,689	$ 3,291,096	$ 3,291,096	$ 370,126.97	13%	$ 3,291,096
114310	4101	SALARIES: PART TIME	$ 135,805	$ 136,135	$ 153,471	$ 175,962	$ 162,000	$ 114,445	$ 162,000	$ 162,000	$ -	0%	$ 162,000
114310	4102	SALARIES: OVERTIME	$ 41,243	$ 26,531	$ 29,439	$ 88,908	$ 100,000	$ 306,008	$ 300,000	$ 300,000	$ 200,000.00	200%	$ 300,000
114310	4103	SALARIES: OVERTIME COURT PAY	$ 317,089	$ 345,072	$ 329,169	$ 344,286	$ 300,000	$ 69,473	$ 100,000	$ 100,000	$ (200,000.00)	-67%	$ 100,000
114310	4109	SEPARATION PAY	$ 76,603	$ 83,459	$ 81,698	$ 75,886	$ 72,000	$ 56,967	$ 106,400	$ 106,400	$ 34,400.00	48%	$ 106,400
114310	4110	FICA	$ 246,943	$ 233,852	$ 244,820	$ 275,760	$ 269,774	$ 239,448	$ 302,901	$ 302,901	$ 33,127.36	12%	$ 302,901
114310	4120	GROUP INSURANCE	$ 456,378	$ 393,161	$ 418,704	$ 436,195	$ 529,920	$ 398,928	$ 557,256	$ 557,256	$ 27,336.00	5%	$ 557,256
114310	4130	RETIREMENT EXPENSE	$ 266,043	$ 285,995	$ 321,794	$ 425,239	$ 467,158	$ 392,772	$ 515,126	$ 515,126	$ 47,968.64	10%	$ 515,126
114310	4135	SUPPLEMENTAL RETIREMENT 401K	$ 157,458	$ 152,757	$ 162,398	$ 200,217	$ 216,042	$ 176,912	$ 230,694	$ 230,694	$ 14,651.08	7%	$ 230,694
114310	4142	SALARIES:HEALTH WAIVER	$ 25,200	$ 28,050	$ 20,864	$ 19,800	$ -	$ 18,300		$ -	$ -	0%	$ -
114310	4145	UNIFORM ALLOWANCE	$ -	$ 17,100	$ 18,867	$ 18,279	$ 23,900	$ 23,900	$ 23,900	$ 23,900	$ -	0%	$ 23,900
114310	4200	DEPARTMENTAL SUPPLIES	$ 41,310	$ 44,452	$ 53,998	$ 92,311	$ 75,000	$ 116,294	$ 75,000	$ 75,000	$ -	0%	$ 75,000
114310	420005	CRIME PREVENTION MATERIAL	$ 8,723	$ 9,000	$ 7,500	$ 5,200	$ 11,100	$ 14,974	$ 16,500	$ 16,500	$ 5,400.00	49%	$ 16,500
114310	420006	2012 JAG DJ-BX-1123 EXPENSE	$ -	$ 48,128	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
114310	4203	CANINE UNIT SUPPLIES	$ 5,536	$ 7,410	$ 4,896	$ 784	$ 6,000	$ 3,198	$ 6,000	$ 6,000	$ -	0%	$ 6,000
114310	4212	AUTO SUPPLIES: GAS, OIL, TIRES	$ 187,817	$ 157,132	$ 151,991	$ 287,792	$ 140,000	$ 239,927	$ 140,000	$ 140,000	$ -	0%	$ 140,000
114310	4230	UNIFORMS	$ 66,531	$ 56,203	$ 43,930	$ 52,838	$ 59,100	$ 22,656	$ 60,000	$ 60,000	$ 900.00	2%	$ 60,000
114310	423001	BULLETPROOF VEST PART-DOJ				$ -		$ 30,766	$ 15,000	$ 15,000	$ 15,000.00	#DIV/0!	$ 15,000
114310	4236	SOFTWARE MAINTENANCE	$ 676	$ 430	$ 70,374	$ 70,685	$ 63,650	$ 30,494	$ 56,500	$ 56,500	$ (7,150.00)	-11%	$ 56,500
114310	4275	PUR SUBJ TO INV CONTROL	$ 36,668	$ 43,767	$ 80,970	$ 29,868	$ 40,000	$ 129,977	$ 57,000	$ 57,000	$ 17,000.00	43%	$ 57,000
114310	427502	PUR SUBJ TO INV: JAG-0332	$ 18,400	$ 14,961	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
114310	427515	PUR SUBJ TO INV: GCC GRT	$ -	$ -	$ -	$ 12,802	$ -	$ -		$ -	$ -	0%	$ -
114310	4279	PURCH SUBJ TO INVENT-DOJ ASST	$ -	$ 13,518	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
114310	4300	TRAVEL & CONFERENCE	$ 7,145	$ 936	$ 3,497	$ 5,327	$ 5,000	$ 5,275	$ 5,000	$ 5,000	$ -	0%	$ 5,000
114310	4301	EMPLOYEE TRAINING	$ 7,463	$ 6,266	$ 17,406	$ 4,925	$ 12,000	$ 11,948	$ 12,000	$ 12,000	$ -	0%	$ 12,000
114310	4304	TRAVEL OUT OF COUNTY	$ 1,699	$ 3,194	$ 1,905	$ 2,838	$ 8,000	$ 4,176	$ 8,000	$ 8,000	$ -	0%	$ 8,000
114310	4305	POSTAGE	$ 6,604	$ 3,696	$ 3,561	$ 4,546	$ 4,500	$ 4,403	$ 5,000	$ 5,000	$ 500.00	11%	$ 5,000
114310	4310	TELEPHONE	$ 83,384	$ 85,638	$ 99,158	$ 108,718	$ 70,000	$ 90,477	$ 85,000	$ 85,000	$ 15,000.00	21%	$ 85,000
114310	4320	UTILITIES	$ 4,825	$ 5,488	$ 5,395	$ 8,359	$ 6,000	$ 6,746	$ 6,000	$ 6,000	$ -	0%	$ 6,000
114310	4330	MAINT & REPAIR: MISC	$ 2,542	$ 1,567	$ 5,025	$ 1,361	$ 3,000	$ 762	$ 3,000	$ 3,000	$ -	0%	$ 3,000
114310	433115	MAIN & REPAIR: BLDGS GCC GRT	$ -	$ -	$ -	$ 33,229	$ -	$ (14,917)		$ -	$ -	0%	$ -
114310	4332	MAINT & REPAIR: EQUIP	$ 4,610	$ 1,760	$ 55,117	$ 3,562	$ 6,500	$ 100	$ 6,500	$ 6,500	$ -	0%	$ 6,500
114310	4333	MAINT & REPAIR: AUTO	$ 74,281	$ 72,516	$ 68,773	$ 91,411	$ 70,000	$ 43,072	$ 65,000	$ 65,000	$ (5,000.00)	-7%	$ 65,000
114310	4442	VEHICLE LEASE	$ -	$ 85,307	$ 84,315	$ 50	$ 113,760	$ 94,087	$ 87,500	$ 87,500	$ (26,260.00)	-23%	$ 87,500
114310	4445	SERVICE & MAINT CONTRACTS	$ 46,326	$ 120,877	$ 102,715	$ 94,254	$ 145,000	$ 65,922	$ 177,900	$ 177,900	$ 32,900.00	23%	$ 177,900
114310	4446	EXPENDITURE-LEASE PRINCIPAL	$ -	$ -	$ -	$ 111,170	$ -	$ -	$ -	$ -	$ -	0%	$ -
114310	4447	EXPENDITURE-LEASE INTEREST	$ -	$ -	$ -	$ 1,527	$ -	$ -	$ -	$ -	$ -	0%	$ -
114310	4460	DUES & SUBSCRIPTIONS	$ 300	$ 4,449	$ 300	$ 941	$ 1,700	$ 890	$ 1,675	$ 1,675	$ (25.00)	-1%	$ 1,675
114310	4465	MISCELLANEOUS	$ 48	$ 2,532	$ 287	$ 28	$ -	$ 2,760		$ -	$ -	0%	$ -
114310	446507	MISC DRUG FUND: COUNTY CONTRIB	$ 22,057	$ 16,000	$ 8,000	$ 8,990	$ 20,000	$ 34,000	$ 30,000	$ 30,000	$ 10,000.00	50%	$ 30,000
114310	446508	MISC DRUG FD:FED FORFEITURE	$ -	$ -	$ -	$ 24,967	$ -	$ -		$ -	$ -	0%	$ -
114310	4483	NARCAM EXPENSE	$ 3,600	$ -	$ -	$ -	$ -	$ -	$ 8,000	$ -	$ -	0%	$ -
114310	4900	ARPA REIMBURSEMENT (81 FUND)	$ 31,974	$ -	$ -	$ -	$ -	$ -	$ (516,700)	$ (516,700)	$ (516,700.00)	#DIV/0!	$ (516,700)
114310	5101	EQUIPMENT: OTHER	$ 31,974	$ 63,952	$ -	$ -	$ 21,000	$ 11,137	$ 21,000	$ 21,000	$ -	0%	$ 21,000
114310	5105	EQUIPMENT: VEHICLES	$ 88,086	$ -	$ 367,668	$ 114,621	$ -	$ 510,142	$ 117,885	$ 117,885	$ 117,885.00	#DIV/0!	$ 117,885

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
114310	510515	EQUIPMENT: VEHICLES GCC GRT	$ -	$ -	$ -	$ 42,625	$ -	$ -		$ -	$ -	0%	$ -
114310	511001	EQUIPMENT-LEASED	$ -	$ -	$ -	$ 374,122	$ -	$ -		$ -	$ -	0%	$ -
114310	5140	IMPROVEMENTS	$ -	$ -	$ -	$ 101	$ -	$ 15,341	$ -	$ -	$ -	0%	$ -
114310	7100	PRINCIPAL ON RBC NOTE PAYABLE	$ -	$ -	$ 8,090	$ 32,358	$ 32,358	$ 26,965	$ 32,358	$ 32,358	$ 0.36	0%	$ 32,358
		SHERIFF'S DEPARTMENT	**$ 5,231,744**	**$ 5,096,307**	**$ 5,591,463**	**$ 6,165,065**	**$ 5,975,432**	**$ 5,954,415**	**$ 6,170,492**	**$ 6,162,492**	**$ 187,060.40**	**3%**	**$ 6,162,492**
DRUG CONTROL													
114315	4275	PUR SUBJ TO INV CONTROL	$ -	$ 4,426	$ -	$ 4,045	$ -			$ -	$ -	0%	$ -
114315	4331	MAIN & REPAIR: BLDGS	$ -	$ -	$ -	$ -	$ 18,000	$ 17,694		$ -	$ (18,000.00)	-100%	$ -
114315	4465	MISCELLANEOUS	$ -	$ -	$ -	$ 13,540	$ -		$ 20,000	$ -	$ -	0%	$ -
114315	5105	EQUIPMENT: VEHICLES	$ -	$ -	$ -	$ -	$ -	0.00		$ -	$ -	0%	$ -
		DRUG CONTROL	**$ -**	**$ 4,426**	**$ -**	**$ 17,585**	**$ 18,000**	**$ 17,694**	**$ 20,000**	**$ -**	**$ (18,000.00)**	**-100%**	**$ -**
JAIL CANTEEN													
114316	4200	DEPARTMENTAL SUPPLIES	$ 3,792	$ 5,240	$ 6,227	$ 1,109	$ -	$ 2,036		$ -	$ -	0%	$ -
114316	4275	PUR SUBJ TO INV CONTROL	$ 7,210	$ -	$ -	$ 4,804	$ -	$ -		$ -	$ -	0%	$ -
114316	4465	MISCELLANEOUS	$ 41,007	$ 29,665	$ 22,035	$ 35,075	$ 25,000	$ 27,034	$ 25,000	$ 25,000	$ -	0%	$ 25,000
114316	5105	EQUIPMENT: VEHICLES	$ -	$ 66,030	$ -		$ -	$ 76,987		$ -	$ -	0%	$ -
		JAIL CANTEEN	**$ 52,008**	**$ 100,935**	**$ 28,262**	**$ 40,988**	**$ 25,000**	**$ 106,056**	**$ 25,000**	**$ 25,000**	**$ -**	**0%**	**$ 25,000**
JAIL ADMINISTATION													
114320	4100	SALARIES: REGULAR	$ 870,373	$ 966,254	$ 939,454	$ 882,281	$ 914,454	$ 641,632	$ 1,065,286	$ 1,065,286	$ 150,832.05	16%	$ 1,065,286
114320	4101	SALARIES: PARTTIME	$ -	$ -	$ -	$ 4,211	$ -	$ -	$ -	$ -	$ -	0%	$ -
114320	4102	SALARIES: OVERTIME	$ 56,617	$ 86,149	$ 65,921	$ 54,327	$ 60,000	$ 34,409	$ 60,000	$ 60,000	$ -	0%	$ 60,000
114320	4110	FICA	$ 70,592	$ 79,270	$ 75,205	$ 71,187	$ 75,492	$ 51,331	$ 86,084	$ 86,084	$ 10,591.99	14%	$ 86,084
114320	4120	GROUP INSURANCE	$ 162,721	$ 174,356	$ 177,602	$ 151,788	$ 223,560	$ 116,642	$ 242,676	$ 242,676	$ 19,116.00	9%	$ 242,676
114320	4130	RETIREMENT EXPENSE	$ 74,138	$ 97,235	$ 102,399	$ 110,912	$ 133,034	$ 84,086	$ 147,421	$ 147,421	$ 14,387.28	11%	$ 147,421
114320	4135	SUPPLEMENTAL RETIREMENT 401K	$ 46,548	$ 54,924	$ 54,809	$ 56,776	$ 64,777	$ 38,947	$ 70,330	$ 70,330	$ 5,553.60	9%	$ 70,330
114320	4142	SALARIES:HEALTH WAIVER	$ 13,950	$ 12,168	$ 7,200	$ 9,000	$ -	$ 8,250		$ -	$ -	0%	$ -
114320	4160	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ 16,500	$ -	$ -		$ -	$ -	0%	$ -
114320	4200	DEPARTMENTAL SUPPLIES	$ 40,136	$ 42,927	$ 51,541	$ 66,645	$ 47,500	$ 54,209	$ 48,000	$ 48,000	$ 500.00	1%	$ 48,000
114320	4205	JANITORIAL SUPPLIES	$ 10,355	$ 12,452	$ 7,018	$ 5,940	$ 8,500	$ 9,466	$ 12,000	$ 12,000	$ 3,500.00	41%	$ 12,000
114320	4206	AUTO SUPPLIES: GAS, OIL, TIRES	$ 1,846	$ 1,605	$ 1,412	$ 2,610	$ 2,000	$ 1,959	$ 2,500	$ 2,500	$ 500.00	25%	$ 2,500
114320	4230	UNIFORMS	$ 2,219	$ 384	$ 7,459	$ 5,717	$ 5,000	$ 4,953	$ 19,000	$ 19,000	$ 14,000.00	280%	$ 19,000
114320	4235	FOOD & PROVISIONS	$ 240,188	$ 259,119	$ 251,411	$ 172,446	$ -	$ 812		$ -	$ -	0%	$ -
114320	4236	SOFTWARE MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ 1,847	$ -	$ -	$ -	0%	$ -
114320	4275	PUR SUBJ TO INV CONTROL	$ 299	$ 10,737	$ 19,741	$ 21,210	$ 10,000	$ 188,038	$ 10,000	$ 10,000	$ -	0%	$ 10,000
114320	4293	SAFEKEEPING PRISONERS	$ 24,625	$ 100,659	$ 5,907	$ 48,385	$ 45,000	$ 40,875	$ 45,000	$ 45,000	$ -	0%	$ 45,000
114320	4300	TRAVEL & CONFERENCE	$ 2,433	$ 492	$ -	$ 552	$ 2,000	$ 603	$ 2,000	$ 2,000	$ -	0%	$ 2,000
114320	4310	TELEPHONE	$ 2,012	$ 1,241	$ 1,319	$ 1,433	$ -	$ 688		$ -	$ -	0%	$ -
114320	4312	PAGER SERVICE	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
114320	4332	MAINT & REPAIR: EQUIP	$ 12,983	$ 3,310	$ 15,820	$ 17,883	$ 15,000	$ 1,582	$ 15,000	$ 15,000	$ -	0%	$ 15,000
114320	4370	MEDICAL SERVICES	$ (2,477)	$ -	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
114320	4380	CONTRACTED SERVICES	$ 172,513	$ 163,036	$ 177,864	$ 302,768	$ 431,871	$ 409,283		$ -	$ (431,871.00)	-100%	$ -
114320	4445	SERVICE & MAINT CONTRACTS	$ -	$ (179)	$ -	$ -	$ -	$ -	$ 435,000	$ 435,000	$ 435,000.00	#DIV/0!	$ 435,000
114320	5140	IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ 3,600		$ -	$ -	0%	$ -
114320	4900	ARPA REIMBURSEMENT (81 FUND)	$ 31,974	$ -	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
		JAIL ADMINISTATION	**$ 1,834,044**	**$ 2,066,138**	**$ 1,962,083**	**$ 2,002,571**	**$ 2,038,188**	**$ 1,693,211**	**$ 2,260,298**	**$ 2,260,298**	**$ 222,109.91**	**11%**	**$ 2,260,298**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
FIRE													
114340	4445	SERVICE & MAINT CONTRACTS	$ -	$ 18,733	$ -		$ -	$ -	$ -	$ -	$ -	0%	$ -
114340	6153	FOREST FIRE CONTROL	$ 125,034	$ 110,022	$ 128,755	$ 115,989	$ 145,222	$ 106,545	$ 178,625	$ 145,222	$ -	0%	$ 145,222
114340	6192	CONTRIBUTIONS-FIRE	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	0%	$ -
114340	619201	CORDOVA FIRE ALLOTMENT	$ 11,500	$ 11,500	$ 11,500	$ 11,500	$ 11,500	$ 11,500	$ 11,500	$ 11,500	$ -	0%	$ 11,500
114340	619202	DERBY FIRE ALLOTMENT	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 23,000	$ 23,000	$ 15,000.00	188%	$ 23,000
114340	619203	EAST ROCKINGHAM FIRE ALLOTMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
114340	619204	MT GILEAD FIRE ALLOTMENT	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ -	0%	$ 2,000
114340	619205	MT CREEK FIRE ALLOTMENT	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ -	0%	$ 13,500
114340	619206	NORTHSIDE FIRE ALLOTMENT	$ 4,000	$ 11,500	$ 11,500	$ 11,500	$ 11,500	$ 11,500	$ 11,500	$ 11,500	$ -	0%	$ 11,500
114340	619207	PEKIN FIRE ALLOTMENT	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ -	0%	$ 2,000
114340	619208	ELLERBE FIRE ALLOTMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500	$ 7,500	$ 7,500.00	#DIV/0!	$ 7,500
		FIRE	**$ 166,034**	**$ 177,255**	**$ 177,255**	**$ 264,489**	**$ 193,722**	**$ 155,045**	**$ 249,625**	**$ 216,222**	**$ 22,500.00**	**12%**	**$ 216,222**
BUILDING INSPECTIONS													
114350	4100	SALARIES: REGULAR	$ 249,080	$ 257,034	$ 251,563	$ 275,876	$ 291,536	$ 242,256	$ 306,605	$ 306,605	$ 15,069.20	5%	$ 306,605
114350	4101	SALARIES: PARTTIME	$ -	$ -	$ 417	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
114350	4102	SALARIES: OVERTIME	$ -	$ -	$ -	$ 1,324	$ -	$ -	$ -	$ -	$ -	0%	$ -
114350	4110	FICA	$ 18,252	$ 18,559	$ 18,480	$ 20,381	$ 22,302	$ 17,982	$ 23,455	$ 23,455	$ 1,152.79	5%	$ 23,455
114350	4120	GROUP INSURANCE	$ 35,698	$ 36,342	$ 30,759	$ 36,847	$ 41,400	$ 33,686	$ 49,434	$ 49,434	$ 8,034.00	19%	$ 49,434
114350	4130	RETIREMENT EXPENSE	$ 19,356	$ 23,341	$ 25,052	$ 32,115	$ 35,422	$ 29,434	$ 39,552	$ 39,552	$ 4,130.44	12%	$ 39,552
114350	4135	SUPPLEMENTAL RETIREMENT 401K	$ 12,275	$ 13,198	$ 13,370	$ 16,102	$ 17,492	$ 14,447	$ 19,163	$ 19,163	$ 1,670.66	10%	$ 19,163
114350	4200	DEPARTMENTAL SUPPLIES	$ 3,365	$ 1,274	$ 2,205	$ 1,350	$ 2,000	$ 1,862	$ 4,000	$ 4,000	$ 2,000.00	100%	$ 4,000
114350	4212	AUTO SUPPLIES: GAS, OIL, TIRES	$ 5,657	$ 7,796	$ 4,013	$ 6,668	$ 7,000	$ 5,380	$ 7,500	$ 7,500	$ 500.00	7%	$ 7,500
114350	4230	UNIFORMS	$ 608	$ 132	$ 120	$ 760	$ 1,000	$ 847	$ 2,000	$ 2,000	$ 1,000.00	100%	$ 2,000
114350	4275	PUR SUBJ TO INV CONTROL	$ -	$ -	$ 1,200	$ 3,024	$ 2,000	$ -	$ 3,500	$ 3,500	$ 1,500.00	75%	$ 3,500
114350	4300	TRAVEL & CONFERENCE	$ 3,231	$ 1,404	$ 704	$ 1,809	$ 2,000	$ 2,019	$ 8,500	$ 8,500	$ 6,500.00	325%	$ 8,500
114350	4310	TELEPHONE	$ 4,297	$ 4,483	$ 4,378	$ 4,480	$ 6,300	$ 2,419	$ 8,600	$ 8,600	$ 2,300.00	37%	$ 8,600
114350	4333	MAINT & REPAIR: AUTO	$ 79	$ 143	$ 2	$ 139	$ 1,500	$ 1,086	$ 1,500	$ 1,500	$ -	0%	$ 1,500
114350	4442	VEHICLE LEASE	$ -	$ 14,775	$ 14,884	$ -	$ 15,000	$ 12,422	$ 15,000	$ 15,000	$ -	0%	$ 15,000
114350	4446	EXPENDITURE-LEASE PRINCIPAL	$ -	$ -	$ -	$ 14,744				$ -	$ -	0%	$ -
114350	4447	EXPENDITURE-LEASE INTEREST	$ -	$ -	$ -	$ 140				$ -	$ -	0%	$ -
114350	4460	DUES & SUBSCRIPTIONS	$ 995	$ 713	$ 920	$ 440	$ 1,000	$ 830	$ 5,000	$ 5,000	$ 4,000.00	400%	$ 5,000
114350	5105	EQUIPMENT: VEHICLES	$ 22,282	$ -	$ -	$ -	$ -	$ -	$ 180,000	$ -	$ -	0%	$ -
114350	5110	EQUIPMENT: LEASED	$ -	$ -	$ -	$ 44,385	$ -	$ -	$ 180,000	$ -	$ -	0%	$ -
114350	7150	BANK CHARGES	$ 2,539	$ 1,580	$ 2,024	$ 2,587	$ 1,500	$ 1,749	$ 3,500	$ 3,500	$ 2,000.00	133%	$ 3,500
		BUILDING INSPECTIONS	**$ 377,713**	**$ 380,772**	**$ 370,089**	**$ 463,171**	**$ 447,452**	**$ 366,419**	**$ 857,309**	**$ 497,309**	**$ 49,857.11**	**11%**	**$ 497,309**
MEDICAL EXAMINER													
114360	4170	MED EXAMINER & PATH FEE	$ 37,200	$ 32,900	$ 49,200	$ 58,800	$ 40,000	$ 38,350	$ 50,000	$ 40,000	$ -	0%	$ 40,000
		MEDICAL EXAMINER	**$ 37,200**	**$ 32,900**	**$ 49,200**	**$ 58,800**	**$ 40,000**	**$ 38,350**	**$ 50,000**	**$ 40,000**	**$ -**	**0%**	**$ 40,000**
AMBULANCE & RESCUE													
114375	4380	CONTRACTED SERVICES	$ 1,038,569	$ 1,069,726	$ 1,101,818	$ 1,175,371	$ 1,323,632	$ 1,091,209	$ 1,486,438	$ 1,486,438	$ 162,806.00	12%	$ 1,486,438
114375	619301	RICHMOND CO RESCUE ALLOTMENT	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ -	0%	$ 18,000
114375	619302	HAMLET RESCUE ALLOTMENT	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ -	0%	$ 18,000
114375	619303	ELLERBE RESCUE SQUAD ALLOTMENT	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ -	0%	$ 18,000
114375	619304	CORDOVA RESCUE ALLOTMENT	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ -	0%	$ 18,000
114375	619305	HOFFMAN RESCUE ALLOCATION	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ -	0%	$ 18,000
		AMBULANCE & RESCUE	**$ 1,098,569**	**$ 1,129,726**	**$ 1,161,818**	**$ 1,235,371**	**$ 1,413,632**	**$ 1,181,209**	**$ 1,576,438**	**$ 1,576,438**	**$ 162,806.00**	**12%**	**$ 1,576,438**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
ANIMAL SHELTER													
114385	4100	SALARIES: REGULAR	$ 162,220	$ 175,140	$ 154,811	$ 42,824	$ -	$ -		$ -	$ -	0%	$ -
114385	4101	SALARIES: PART TIME	$ 15,701	$ 12,012	$ 24,825	$ 2,592	$ -	$ -		$ -	$ -	0%	$ -
114385	4102	SALARIES: OVERTIME	$ 1,734	$ -	$ 265	$ 889	$ -	$ -		$ -	$ -	0%	$ -
114385	4110	FICA	$ 13,252	$ 13,792	$ 13,489	$ 4,026	$ -	$ -		$ -	$ -	0%	$ -
114385	4120	GROUP INSURANCE	$ 35,472	$ 36,444	$ 28,297	$ 9,916	$ -	$ -		$ -	$ -	0%	$ -
114385	4130	RETIREMENT EXPENSE	$ 13,029	$ 16,235	$ 15,367	$ 6,595	$ -	$ -		$ -	$ -	0%	$ -
114385	4135	SUPPLEMENTAL RETIREMENT 401K	$ 8,280	$ 9,162	$ 8,143	$ 3,044	$ -	$ -		$ -	$ -	0%	$ -
114385	4142	SALARIES:HEALTH WAIVER	$ 3,600	$ 3,600	$ 3,600	$ 450	$ -	$ -		$ -	$ -	0%	$ -
114385	4200	DEPARTMENTAL SUPPLIES	$ 5,600	$ 7,066	$ 6,104	$ 16,248	$ -	$ 3,232		$ -	$ -	0%	$ -
114385	4205	JANITORIAL SUPPLIES	$ 835	$ 2,135	$ 1,000	$ 291	$ -	$ -		$ -	$ -	0%	$ -
114385	4212	AUTO SUPPLIES: GAS, OIL, TIRES	$ 116	$ -	$ 203	$ 189	$ -	$ 134		$ -	$ -	0%	$ -
114385	4220	MEDICAL SUPPLIES	$ 16,266	$ 15,194	$ 11,540	$ 314	$ -	$ 3,475		$ -	$ -	0%	$ -
114385	4230	UNIFORMS	$ 245	$ 248	$ 274	$ -	$ -	$ -		$ -	$ -	0%	$ -
114385	4235	FOOD AND PROVISIONS	$ 11,943	$ 9,335	$ 12,313	$ 411	$ -	$ -		$ -	$ -	0%	$ -
114385	4237	DONATION EXPENSES	$ -	$ (30)	$ (3,981)	$ (195)	$ -	$ -		$ -	$ -	0%	$ -
114385	4259	SPAY & NEUTER EXPENSE	$ 49,694	$ 34,572	$ 34,071	$ 3,652	$ -	$ -		$ -	$ -	0%	$ -
114385	4275	PUR SUBJ TO INV CON	$ -	$ 5,272	$ 476	$ -	$ -	$ -		$ -	$ -	0%	$ -
114385	4300	TRAVEL & CONFERENCE	$ -	$ 496	$ 175	$ 17	$ -	$ -		$ -	$ -	0%	$ -
114385	4305	POSTAGE	$ 37	$ 17	$ 40	$ 7	$ -	$ -		$ -	$ -	0%	$ -
114385	4310	TELEPHONE	$ 600	$ 600	$ 600	$ 50	$ -	$ -		$ -	$ -	0%	$ -
114385	4320	UTILITIES	$ 21,298	$ 18,605	$ 18,472	$ 22,225	$ -	$ 26,231		$ -	$ -	0%	$ -
114385	4330	MAINT & REPAIR: MISCELLANEOUS	$ 310	$ 1,279	$ 2,254	$ 30	$ -	$ -		$ -	$ -	0%	$ -
114385	4331	MAINT & REPAIR: BUILDINGS	$ 130	$ 79,062	$ -	$ 41,101	$ -	$ -		$ -	$ -	0%	$ -
114385	4332	MAINT & REPAIR: EQUIPMENT	$ 753	$ 4,755	$ 10,724	$ -	$ -	$ -		$ -	$ -	0%	$ -
114385	4375	VETERINARY SERVICES	$ 28	$ 408	$ 2,830	$ 441	$ -	$ -		$ -	$ -	0%	$ -
114385	4380	CONTRACTED SERVICES	$ 260	$ 352	$ 260	$ 471,924	$ 462,000	$ 391,762	$ 582,000	$ 582,000	$ 120,000.00	26%	$ 582,000
114385	5101	EQUIPMENT: OTHER	$ -	$ -	$ -	$ 5,246	$ -	$ -		$ -	$ -	0%	$ -
114385	5140	IMPROVEMENTS	$ -	$ 42,000	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
114385	7150	BANK CHARGES	$ 1,234	$ 517	$ 677	$ 95	$ -	$ -		$ -	$ -	0%	$ -
		ANIMAL SHELTER	**$ 362,636**	**$ 488,266**	**$ 346,828**	**$ 632,380**	**$ 462,000**	**$ 424,834**	**$ 582,000**	**$ 582,000**	**$ 120,000.00**	**26%**	**$ 582,000**
EMERGENCY SERVICES													
114395	4100	SALARIES: REGULAR	$ 812,634	$ 1,088,278	$ 1,126,075	$ 1,164,369	$ 1,174,077	$ 989,281	$ 1,283,376	$ 1,283,376	$ 109,298.60	9%	$ 1,283,376
114395	4101	SALARIES: PART TIME	$ 13,337	$ 7,274	$ 8,722	$ 15,384	$ 12,000	$ 19,031	$ 12,000	$ 12,000	$ -	0%	$ 12,000
114395	4102	SALARIES: OVERTIME	$ 124,845	$ 157,353	$ 160,160	$ 207,707	$ 130,000	$ 187,455	$ 130,000	$ 130,000	$ -	0%	$ 130,000
114395	4110	FICA	$ 70,386	$ 91,615	$ 94,694	$ 102,550	$ 100,680	$ 88,930	$ 109,041	$ 109,041	$ 8,361.34	8%	$ 109,041
114395	4120	GROUP INSURANCE	$ 145,699	$ 204,765	$ 205,390	$ 202,970	$ 240,120	$ 170,936	$ 251,664	$ 251,664	$ 11,544.00	5%	$ 251,664
114395	4130	RETIREMENT EXPENSE	$ 71,223	$ 110,735	$ 121,444	$ 154,614	$ 158,445	$ 143,580	$ 182,326	$ 182,326	$ 23,880.10	15%	$ 182,326
114395	4135	SUPPLEMENTAL RETIREMENT 401K	$ 45,940	$ 64,009	$ 66,765	$ 74,995	$ 78,245	$ 67,587	$ 88,336	$ 88,336	$ 10,091.36	13%	$ 88,336
114395	4142	SALARIES:HEALTH WAIVER	$ 3,600	$ 4,200	$ 4,800	$ 9,300	$ -	$ 10,050		$ -	$ -	0%	$ -
114395	416006	RADIO INFRASTRUCTURE STUDY	$ -	$ 30,816	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
114395	4200	DEPARTMENTAL SUPPLIES	$ 8,711	$ 7,647	$ 9,170	$ 7,085	$ 8,500	$ 7,328	$ 8,500	$ 6,500	$ (2,000.00)	-24%	$ 6,500
114395	4210	OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ 78		$ -	$ -	0%	$ -
114395	4212	AUTO SUPPLIES: GAS, OIL, TIRES	$ 5,468	$ 3,228	$ 5,016	$ 5,251	$ 4,500	$ 5,499	$ 4,500	$ 4,500	$ -	0%	$ 4,500
114395	4230	UNIFORMS	$ 1,991	$ 1,396	$ 2,998	$ 2,937	$ 4,500	$ 3,238	$ 4,500	$ 4,500	$ -	0%	$ 4,500
114395	4236	SOFTWARE MAINTENANCE	$ 100	$ 428	$ 489	$ 513	$ -	$ 3,758	$ -	$ -	$ -	0%	$ -
114395	4271	EMER MGT PERFORM GRANT EXPENSE	$ 315	$ 17,013	$ 10,547	$ -	$ 20,625	$ 18,642	$ 20,625	$ 20,625	$ -	0%	$ 20,625
114395	4273	LOCAL EMERG PLNNG COMM GR EXP	$ -	$ 850	$ -	$ -	$ 1,000	$ 924	$ 1,000	$ 1,000	$ -	0%	$ 1,000
114395	4275	PUR SUBJ TO INV CONTROL	$ 578,526	$ 4,116	$ 3,465	$ 3,945	$ 40,000	$ 39,960	$ 20,000	$ 20,000	$ (20,000.00)	-50%	$ 20,000
114395	427509	PUR SUBJ TO INV CONTROL-GRT	$ -	$ -	$ [illegible]	$ [illegible]	$ 25,000	$ 500	$ -	$ -	$ (25,000.00)	-100%	$ -

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
114395	4300	TRAVEL & CONFERENCE	$ 2,396	$ 6,157	$ 284	$ 2,063	$ 3,000	$ 3,908	$ 5,000	$ 5,000	$ 2,000.00	67%	$ 5,000
114395	4310	TELEPHONE	$ 17,029	$ 15,586	$ 25,804	$ 32,088	$ 20,000	$ 37,302	$ 25,000	$ 25,000	$ 5,000.00	25%	$ 25,000
114395	4320	UTILITIES	$ 31,630	$ 30,352	$ 36,597	$ 27,199	$ 25,000	$ 19,662	$ 25,000	$ 25,000	$ -	0%	$ 25,000
114395	4330	MAINT & REPAIR: MISC	$ 3,699	$ 3,592	$ 1,281	$ 9,834	$ 2,500	$ 945	$ 2,500	$ 2,500	$ -	0%	$ 2,500
114395	4332	MAINT & REPAIR: EQUIP	$ 1,933	$ 2,901	$ 2,372	$ 2,688	$ 3,000	$ 1,838	$ 3,000	$ 3,000	$ -	0%	$ 3,000
114395	4333	MAINT & REPAIR: AUTO	$ 725	$ 1,255	$ 992	$ 2,285	$ 3,000	$ 1,351	$ 3,000	$ 3,000	$ -	0%	$ 3,000
114395	4365	SEARCH & RESCUE GRANT EXP	$ 28,000	$ -	$ -	$ 84,000	$ -	$ -	$ -	$ -	$ -	0%	$ -
114395	4380	CONTRACTED SERVICES	$ 22,834	$ 28,381	$ 23,727	$ 36,294	$ 55,000	$ 17,019	$ 60,000	$ 50,000	$ (5,000.00)	-9%	$ 50,000
114395	4442	VEHICLE LEASE	$ -	$ 12,944	$ 6,430	$ -	$ 6,500	$ 5,367	$ 6,500	$ 6,500	$ -	0%	$ 6,500
114395	4445	SERVICE & MAINT CONTRACTS	$ 26,481	$ 43,043	$ 70,506	$ 78,895	$ 117,000	$ 85,553	$ 120,000	$ 120,000	$ 3,000.00	3%	$ 120,000
114395	4446	EXPENDITURE-LEASE PRINCIPAL	$ -	$ -	$ -	$ 6,366	$ -	$ -	$ -	$ -	$ -	0%	$ -
114395	4447	EXPENDITURE-LEASE INTEREST	$ -	$ -	$ -	$ 64	$ -	$ -	$ -	$ -	$ -	0%	$ -
114395	4502	NCEM Grant Expense-Light Tower	$ -	$ 23,997	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
114395	5102	EQUIPMENT: HOME SEC GRANT	$ -	$ 73,763	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
114395	5105	VEHICLE	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	0%	$ -
114395	5110	EQUIPMENT: LEASED	$ -	$ -	$ -	$ 20,234	$ -	$ -	$ -	$ -	$ -	0%	$ -
114395	6132	DUKE ENERGY GRANT	$ -	$ -	$ -	$ -	$ -	$ 23,272	$ -	$ -	$ -	0%	$ -
		EMERGENCY SERVICES	**$ 2,017,500**	**$ 2,035,694**	**$ 1,987,727**	**$ 2,253,629**	**$ 2,232,692**	**$ 1,952,990**	**$ 2,415,868**	**$ 2,353,868**	**$ 121,175.40**	**5%**	**$ 2,353,868**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
AIRPORT													
114530	4100	SALARIES: REGULAR	$ 72,049	$ 37,129	$ 36,310	$ 64,574	$ 43,922	$ 34,192	$ 52,575	$ 52,575	$ 8,653.36	20%	$ 52,575
114530	4101	SALARIES: PART TIME	$ 423	$ 5,189	$ 5,344	$ 8,310	$ 15,000	$ 6,916	$ 15,000	$ 15,000	$ -	0%	$ 15,000
114530	4102	SALARIES: OVERTIME	$ 12,895	$ 2,503	$ 787	$ 77	$ 2,500	$ -	$ 2,500	$ 2,500	$ -	0%	$ 2,500
114530	4110	FICA	$ 6,944	$ 3,109	$ 3,041	$ 5,370	$ 4,699	$ 3,135	$ 5,361	$ 5,361	$ 661.98	14%	$ 5,361
114530	4120	GROUP INSURANCE	$ 638	$ 6,656	$ 7,684	$ 6,946	$ 8,280	$ 5,490	$ 8,988	$ 8,988	$ 708.00	9%	$ 8,988
114530	4130	RETIREMENT EXPENSE	$ 7,126	$ 3,756	$ 3,705	$ 7,450	$ 5,640	$ 4,154	$ 7,105	$ 7,105	$ 1,464.45	26%	$ 7,105
114530	4135	SUPPLEMENTAL RETIREMENT 401K	$ 4,495	$ 2,084	$ 1,831	$ 3,129	$ 2,785	$ 2,215	$ 3,442	$ 3,442	$ 656.89	24%	$ 3,442
114530	4142	SALARIES:HEALTH WAIVER	$ 5,700	$ -		$ -	$ -	$ -		$ -	$ -	0%	$ -
114530	4160	PROFESSIONAL SERVICES	$ 6,542	$ 12	$ 13,521	$ -	$ 7,000	$ -		$ -	$ (7,000.00)	-100%	$ -
114530	4200	DEPARTMENTAL SUPPLIES	$ 14,857	$ 12,509	$ 9,853	$ 16,039	$ 10,000	$ 13,848	$ 15,000	$ 12,000	$ 2,000.00	20%	$ 12,000
114530	4212	AUTO SUPPLIES: GAS, OIL, TIRES	$ 1,046	$ 1,097	$ 728	$ 1,514	$ 2,000	$ 1,301	$ 2,000	$ 2,000	$ -	0%	$ 2,000
114530	4216	AVIATION FUEL FOR RESALE	$ 116,714	$ 96,823	$ 30,259	$ 93,551	$ 80,000	$ 34,981	$ 80,000	$ 75,000	$ (5,000.00)	-6%	$ 75,000
114530	421601	JET FUEL	$ -	$ 17,489	$ 60,447	$ 104,805	$ 75,000	$ 88,573	$ 75,000	$ 75,000	$ -	0%	$ 75,000
114530	4275	PUR SUBJ TO INV CONTROL	$ (14,885)	$ 5,000	$ 3,559	$ -	$ 2,500	$ -	$ 2,500	$ 2,500	$ -	0%	$ 2,500
114530	4300	TRAVEL & CONFERENCE	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0%	$ 1,000
114530	4310	TELEPHONE	$ 3,798	$ 3,005	$ 2,589	$ 1,546	$ 4,000	$ 1,632	$ 4,000	$ 4,000	$ -	0%	$ 4,000
114530	4320	UTILITIES	$ 17,273	$ 16,910	$ 15,321	$ 16,630	$ 17,000	$ 14,488	$ 17,000	$ 17,000	$ -	0%	$ 17,000
114530	4331	MAINT & REPAIR: BUILDINGS	$ 1,520	$ 4,755	$ (11,315)	$ 34,919	$ 5,000	$ 2,902	$ 5,000	$ 5,000	$ -	0%	$ 5,000
114530	4332	MAINT & REPAIR: EQUIP	$ 16,617	$ 3,151	$ 5,727	$ 7,825	$ 10,000	$ 3,433	$ 10,000	$ 10,000	$ -	0%	$ 10,000
114530	433201	M & R: FUEL FARM	$ -	$ 1,646	$ 225	$ 4,006	$ 5,500	$ 3,950	$ 5,500	$ 5,500	$ -	0%	$ 5,500
114530	4333	MAINT & REPAIR: AUTO	$ 701	$ 502	$ 44	$ 475	$ 1,500	$ 345	$ 1,500	$ 1,500	$ -	0%	$ 1,500
114530	4380	CONTRACTED SERVICES	$ 1,355	$ 100	$ 1,000	$ 1,160	$ 2,500	$ 954	$ 5,000	$ 5,000	$ 2,500.00	100%	$ 5,000
114530	4450	INSURANCE & BONDS	$ 11,625	$ 10,571	$ 11,430	$ 11,820	$ 12,000	$ 13,252		$ -	$ (12,000.00)	-100%	$ -
114530	5101	EQUIPMENT: OTHER	$ -	$ -	$ 8,974	$ 1,343	$ 9,000	$ 675	$ 10,000	$ 10,000	$ 1,000.00	11%	$ 10,000
114530	5105	EQUIPMENT: VEHICLES	$ -	$ 16,207	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
114530	5125	LAND	$ -	$ -	$ 12,488	$ -	$ -	$ -		$ -	$ -	0%	$ -
114530	514002	APRON REHAB	$ 131,368	$ 105,752	$ 52,810	$ 4,151	$ -	$ -		$ -	$ -	0%	$ -
114530	514003	TAXIWAY LIGHT REHAB DESIGN	$ 9,708	$ -	$ 22,250	$ 109,098	$ -	$ 8,001	$ 120,000	$ 120,000	$ 120,000.00	#DIV/0!	$ 120,000
114530	514004	TAXIWAY LIGHT REHAB CONSTRUCT	$ -	$ 331,520	$ -	$ -	$ 747,730	$ 80,994		$ -	$ (747,730.00)	-100%	$ -
114530	514005	AIRPORT PERIMETER FENCING	$ 63,437	$ 306,713	$ 13,292	$ -	$ -	$ -		$ -	$ -	0%	$ -
114530	514007	FUEL FARM MODIFICATION	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
114530	514008	NCDOA #36244.3.7.1 RL CON ADM	$ -	$ -	$ -	$ -	$ -	$ 21,224		$ -	$ -	0%	$ -
114530	517001	IMPROVE: AIRFIELD	$ -	$ 39,423	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
114530	7150	PROCESSING FEES	$ -	$ -	$ 114	$ -	$ -	$ -		$ -	$ -	0%	$ -
		AIRPORT	**$ 491,945**	**$ 1,033,614**	**$ 312,018**	**$ 504,738**	**$ 1,074,557**	**$ 346,655**	**$ 448,471**	**$ 440,471**	**$ (634,085.32)**	**-59%**	**$ 440,471**
AREA OF RICHMOND TRANSIT (RIT)													
114550	4100	SALARIES: REGULAR	$ 41,279	$ 42,838	$ 48,547	$ 28,656	$ 51,771	$ 6,918	$ 53,846	$ 53,846	$ 2,075.59	4%	$ 53,846
114550	4110	FICA	$ 2,260	$ 2,442	$ 3,607	$ 2,563	$ 3,960	$ 527	$ 4,119	$ 4,119	$ 158.78	4%	$ 4,119
114550	4120	GROUP INSURANCE	$ 7,515	$ 7,519	$ 416	$ 208	$ 8,280	$ 729	$ 8,988	$ 8,988	$ 708.00	9%	$ 8,988
114550	4130	RETIREMENT EXPENSE	$ 3,230	$ 3,861	$ 4,817	$ 4,092	$ 6,290	$ 841	$ 6,946	$ 6,946	$ 656.03	10%	$ 6,946
114550	4135	SUPPLEMENTAL RETIREMENT 401K	$ 2,063	$ 2,201	$ 2,855	$ 2,296	$ 3,106	$ 346	$ 3,365	$ 3,365	$ 259.15	8%	$ 3,365
114550	4142	SALARIES:HEALTH WAIVER	$ -	$ -	$ -	$ 5,550	$ -	$ 89		$ -	$ -	0%	$ -
114550	4212	AUTO SUPPLIES: GAS, OIL, TIRES	$ (2,198)	$ (2,467)	$ 3,613	$ 7,913	$ -	$ (11,535)		$ -	$ -	0%	$ -
114530	4310	TELEPHONE	$ 50	$ -	$ -	$ 357	$ -	$ 644		$ -	$ -	0%	$ -
		AREA OF RICHMOND TRANSIT (RIT)	**$ 54,199**	**$ 56,395**	**$ 63,856**	**$ 51,634**	**$ 73,408**	**$ (1,443)**	**$ 77,265**	**$ 77,265**	**$ 3,857.55**	**5%**	**$ 77,265**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
MAPPING													
114910	4100	SALARIES: REGULAR	$ 73,129	$ 104,252	$ 69,649	$ 80,634	$ 75,491	$ 63,165	$ 82,276	$ 82,276	$ 6,784.92	9%	$ 82,276
114910	4101	SALARIES: PART TIME	$ 255	$ 1,816	$ 21,882	$ 27,825	$ 30,200	$ 21,396	$ 30,200	$ 30,200	$ -	0%	$ 30,200
114910	4110	FICA	$ 5,290	$ 7,627	$ 7,006	$ 7,771	$ 8,085	$ 6,102	$ 8,604	$ 8,604	$ 519.05	6%	$ 8,604
114910	4120	GROUP INSURANCE	$ 7,521	$ 7,543	$ 9,151	$ 8,158	$ 8,280	$ 7,281	$ 8,988	$ 8,988	$ 708.00	9%	$ 8,988
114910	4130	RETIREMENT EXPENSE	$ 5,594	$ 9,361	$ 7,757	$ 9,338	$ 9,172	$ 7,675	$ 10,614	$ 10,614	$ 1,441.44	16%	$ 10,614
114910	4135	SUPPLEMENTAL RETIREMENT 401K	$ 3,572	$ 5,241	$ 3,878	$ 5,145	$ 4,529	$ 4,085	$ 5,142	$ 5,142	$ 612.79	14%	$ 5,142
114910	4160	PROFESSIONAL SERVICES	$ 6,000	$ 6,000	$ 6,000	$ -	$ 7,000	$ 6,500	$ 12,000	$ 12,000	$ 5,000.00	71%	$ 12,000
114910	4207	ROAD SIGNS-GOV HWY SAFETY PROG	$ (97)	$ -	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
114910	4208	ROD FEES	$ 260	$ 182	$ 234	$ 208	$ 350	$ 78	$ 300	$ 300	$ (50.00)	-14%	$ 300
114910	4210	OFFICE SUPPLIES	$ 4,083	$ 264	$ 1,970	$ 2,672	$ 2,000	$ 2,113	$ 3,500	$ 3,500	$ 1,500.00	75%	$ 3,500
114910	4212	AUTO SUPPLIES: GAS, OIL, TIRES	$ 178	$ 416	$ 971	$ 1,620	$ 1,500	$ 1,031	$ 1,500	$ 1,500	$ -	0%	$ 1,500
114910	4230	UNIFORMS	$ 170	$ -	$ 243	$ 255	$ 500	$ 44	$ 500	$ 500	$ -	0%	$ 500
114910	4275	PUR SUBJ TO INV CONTROL	$ -	$ -	$ 6,243	$ -	$ 4,000	$ 2,041	$ 4,000	$ 4,000	$ -	0%	$ 4,000
114910	4300	TRAVEL & CONFERENCE	$ 185	$ 956	$ 484	$ 1,356	$ 2,500	$ 837	$ 1,500	$ 1,500	$ (1,000.00)	-40%	$ 1,500
114910	4301	EMPLOYEE TRAINING	$ 1,410	$ 2,655	$ 897	$ 412	$ 2,500	$ 1,474	$ 1,500	$ 1,500	$ (1,000.00)	-40%	$ 1,500
114910	4305	POSTAGE	$ 535	$ 1,262	$ 1,068	$ 1,442	$ 1,500	$ 410	$ 1,500	$ 1,500	$ -	0%	$ 1,500
114910	4310	TELEPHONE	$ 1,086	$ 1,076	$ 1,723	$ 2,736	$ 2,000	$ 5,280	$ 2,200	$ 2,200	$ 200.00	10%	$ 2,200
114910	4332	MAINT & REPAIR: EQUIP	$ 14,600	$ 14,600	$ 15,196	$ 23,600	$ 19,000	$ -	$ 6,000	$ 6,000	$ (13,000.00)	-68%	$ 6,000
114910	4380	CONTRACTED SERVICES	$ 24,453	$ 19,466	$ 19,211	$ 19,210	$ 25,000	$ 21,600	$ 41,000	$ 41,000	$ 16,000.00	64%	$ 41,000
114910	438002	CODE ENF: N-FOCUS	$ -	$ 12,729	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
114910	4395	CODE ENFORCEMENT	$ 12,199	$ 1,225	$ 4,950	$ 17,670	$ 23,000	$ 6,350	$ 23,000	$ 23,000	$ -	0%	$ 23,000
114910	4442	VEHICLE LEASE	$ -	$ -	$ 5,125	$ -	$ 5,000	$ 4,152	$ 45,000	$ 5,000	$ -	0%	$ 5,000
114910	4446	EXPENDITURE-LEASE PRINCIPAL	$ -	$ -	$ -	$ 4,888	$ -	$ -	$ -	$ -	$ -	0%	$ -
114910	4447	EXPENDITURE-LEASE INTEREST	$ -	$ -	$ -	$ 86	$ -	$ -	$ -	$ -	$ -	0%	$ -
114910	4460	DUES & SUBSCRIPTIONS	$ 70	$ 70	$ 110	$ 365	$ 1,500	$ 1,247	$ 1,500	$ 1,500	$ -	0%	$ 1,500
114910	5110	EQUIPMENT: LEASED	$ -	$ -	$ -	$ 19,275	$ -	$ -	$ -	$ -	$ -	0%	$ -
		MAPPING	$ 160,492	$ 196,740	$ 183,748	$ 234,665	$ 233,108	$ 162,860	$ 290,825	$ 250,825	$ 17,716.20	8%	$ 250,825

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
ECONOMIC DEVELOPMENT													
114920	4100	SALARIES: REGULAR	$ -	$ -	$ -	$ 62,198	$ -	$ -	$ 69,676	$ 69,676	$ 69,675.97	#DIV/0!	$ 69,676
114920	4110	FICA	$ -	$ -	$ -	$ 4,758	$ -	$ -	$ 5,521	$ 5,521	$ 5,521.46	#DIV/0!	$ 5,521
114920	4120	GROUP INSURANCE	$ -	$ -	$ -	$ 4,140	$ -	$ -	$ 6,741	$ 6,741	$ 6,741.00	#DIV/0!	$ 6,741
114920	4130	RETIREMENT EXPENSE	$ -	$ -	$ -	$ 7,382	$ -	$ -	$ 9,311	$ 9,311	$ 9,310.70	#DIV/0!	$ 9,311
114920	4135	SUPPLEMENTAL RETIREMENT 401K	$ -	$ -	$ -	$ 4,205	$ -	$ -	$ 4,511	$ 4,511	$ 4,511.00	#DIV/0!	$ 4,511
114920	4160	PROFESSIONAL SERVICES	$ 42,211	$ 46,807	$ 8,206	$ 23,619	$ 20,000	$ 6,815	$ 20,000	$ 20,000	$ -	0%	$ 20,000
114920	4166	DEMOLITION AND CLEAN UP	$ -	$ -	$ -	$ -	$ -	$ 1,856	$ -	$ -	$ -	0%	$ -
114920	4210	OFFICE SUPPLIES	$ 814	$ 2,206	$ 1,237	$ 858	$ 3,000	$ -	$ 3,000	$ 3,000	$ -	0%	$ 3,000
114920	4212	AUTO SUPPLIES: GAS, OIL, TIRES	$ -	$ 49	$ -	$ 131	$ -	$ 99	$ -	$ -	$ -	0%	$ -
114920	4221	PROMO SUPPLIES & ACTIVITIES	$ 2,270	$ 5,250	$ 800	$ 3,002	$ 5,000	$ 522	$ 5,000	$ 5,000	$ -	0%	$ 5,000
114920	4275	PUR SUBJ TO INV CONTROL	$ -	$ -	$ -	$ -	$ 3,500	$ 678	$ 3,500	$ 3,500	$ -	0%	$ 3,500
114920	4300	TRAVEL & CONFERENCE	$ 6,591	$ 3,175	$ 876	$ 3,251	$ 5,000	$ 642	$ 5,000	$ 5,000	$ -	0%	$ 5,000
114920	4301	EMPLOYEE TRAINING	$ -	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	0%	$ 2,000
114920	4302	AUTO ALLOWANCE	$ -	$ -	$ -	$ 2,500	$ -	$ -	$ 2,500	$ 2,500	$ 2,500.00	#DIV/0!	$ 2,500
114920	4305	POSTAGE	$ 283	$ 202	$ 161	$ 110	$ 500	$ 2	$ 500	$ 500	$ -	0%	$ 500
114920	4310	TELEPHONE	$ 695	$ 919	$ 777	$ 722	$ 1,000	$ 231	$ 1,000	$ 1,000	$ -	0%	$ 1,000
114920	4320	UTILITIES	$ 12,592	$ 11,662	$ 12,728	$ 12,759	$ 12,000	$ 9,833	$ 12,000	$ 12,000	$ -	0%	$ 12,000
114920	4346	ECONOMIC INCENTIVES	$ 329,420	$ 221,626	$ 510,236	$ 1,073,789	$ 849,000	$ 645,279	$ 805,000	$ 875,000	$ 26,000.00	3%	$ 875,000
114920	4353	PASS THROUGH GRANT	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
114920	4355	PRINTING	$ 206	$ 1,676	$ -	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	0%	$ 2,000
114920	4356	ADVERTISING	$ 999	$ 2,388	$ -	$ 119	$ 3,000	$ -	$ 3,000	$ 3,000	$ -	0%	$ 3,000
114920	4357	MARKETING	$ 885	$ 3,442	$ 5,106	$ 6,359	$ 15,000	$ 10,422	$ 15,000	$ 15,000	$ -	0%	$ 15,000
114920	4380	CONTRACTED SERVICES	$ 588	$ 294	$ 2,680	$ -	$ 2,000	$ 6,248	$ 2,000	$ 2,000	$ -	0%	$ 2,000
114920	4422	BROWNFIELD CLEANUP GRANT EXP	$ 181,285	$ 44,447	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
114920	4460	DUES & SUBSCRIPTIONS	$ 5,244	$ 5,143	$ 5,993	$ 5,707	$ 27,600	$ 19,190	$ 27,600	$ 27,600	$ -	0%	$ 27,600
		ECONOMIC DEVELOPMENT	$ 584,082	$ 349,286	$ 948,800	$ 1,215,610	$ 950,600	$ 701,816	$ 909,100	$ 1,074,860	$ 124,260.13	13%	$ 1,074,860

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
COOPERATIVE EXTENSION													
114950	4100	SALARIES: REGULAR	$ 30,374	$ -	$ -		$ -			$ -	$ -	0%	$ -
114950	4101	SALARIES: PART TIME	$ 183	$ -	$ -		$ 15,148	$ -		$ -	$ (15,148.00)	-100%	$ -
114950	4106	EXT TRUST: SALARY EX DIR	$ 12,731	$ -	$ 43,572	$ 45,394	$ 48,278	$ 37,440	$ 55,312	$ 55,312	$ 7,034.00	15%	$ 55,312
114950	4107	EXT TRUST: SALARY LIVESTOCK	$ 55,793	$ 58,674	$ 59,466	$ 62,062	$ 59,351	$ 49,092	$ 70,125	$ 70,125	$ 10,774.00	18%	$ 70,125
114950	4108	EXT TRUST: SALARY CROP AGENT	$ 60,973	$ 42,985	$ 70,369	$ 39,727	$ 71,171	$ 22,721	$ 74,283	$ 74,283	$ 3,112.00	4%	$ 74,283
114950	4110	FICA	$ 2,305	$ -	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
114950	4119	EXT SERVICE-SECRETARY	$ 47,792	$ 48,859	$ 49,549	$ 51,867	$ 50,343	$ 47,943	$ 63,342	$ 63,342	$ 12,999.00	26%	$ 63,342
114950	4120	GROUP INSURANCE	$ 318	$ -	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
114950	4126	EXT TRUST-4H AGENT	$ 26,775	$ 34,747	$ 37,129	$ 36,717	$ 36,768	$ 29,142	$ 41,927	$ 41,927	$ 5,159.00	14%	$ 41,927
114950	4127	FAMILY & CONSUMER SCIENCE AGEN	$ 20,039	$ 21,742	$ 13,139	$ 25,031	$ 28,419	$ 22,437	$ 31,000	$ 31,000	$ 2,581.00	9%	$ 31,000
114950	4130	RETIREMENT EXPENSE	$ 2,503	$ -		$ 26,473	$ -	$ 24,008		$ -	$ -	0%	$ -
114950	4132	EXT TRUST: ADMIN SECRETARY	$ 21,664	$ 24,855	$ 25,300	$ -	$ 25,721	$ -	$ 32,508	$ 32,508	$ 6,787.00	26%	$ 32,508
114950	4135	SUPPLEMENTAL RETIREMENT 401K	$ 1,598	$ -	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
114950	420013	PRODUCTION SUPP: AG CENTER	$ 1,454	$ -	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
114950	420513	JANITORIAL SUPP: AG CENTER	$ 1,285	$ -	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
114950	4210	OFFICE SUPPLIES	$ 2,662	$ 2,503	$ 1,534	$ 2,739	$ 2,000	$ 1,447	$ 2,000	$ 2,000	$ -	0%	$ 2,000
114950	421013	OFFICE SUPPLIES: AG CENTER	$ 756	$ -		$ -	$ -	$ -		$ -	$ -	0%	$ -
114950	4212	AUTO SUPPLIES: GAS, OIL, TIRES	$ 1,803	$ 1,080	$ 1,435	$ 1,339	$ 2,500	$ 1,348	$ 2,500	$ 2,500	$ -	0%	$ 2,500
114950	421213	AUTO EXPENSE: AG CENTER	$ 662	$ -		$ -	$ -	$ -		$ -	$ -	0%	$ -
114950	4215	ED PROGRAM SUPPLIES	$ 2,722	$ 1,841	$ 3,079	$ 3,486	$ 4,000	$ 2,884	$ 4,000	$ 4,000	$ -	0%	$ 4,000
114950	4237	DONATION EXPENSES	$ -	$ -	$ (90)	$ -	$ -	$ -		$ -	$ -	0%	$ -
114950	4272	SOIL TEST FEES	$ -	$ -	$ (57)	$ 8	$ -	$ -		$ -	$ -	0%	$ -
114950	4275	PUR SUBJ TO INV CONTROL	$ 642	$ 337	$ 993	$ 442	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0%	$ 1,000
114950	427503	PURCH SUBJ TO INV: GRANT FUNDS	$ 9,257	$ 1,528			$ -	$ -		$ -	$ -	0%	$ -
114950	4286	4-H LIVESTOCK	$ -	$ -	$ (509)	$ (185)	$ -	$ (2,531)		$ -	$ -	0%	$ -
114950	4289	4-H EXT FUNDS	$ 136	$ -	$ (19,307)	$ (14,284)	$ -	$ (19,637)		$ -	$ -	0%	$ -
114950	4290	R C EXTENSION ADVISORY COUNCIL	$ -	$ -	$ (9,259)	$ (510)	$ -	$ (7,916)		$ -	$ -	0%	$ -
114950	4300	TRAVEL & CONFERENCE	$ 2,885	$ 1,713	$ 1,095	$ 2,268	$ 2,000	$ 1,344	$ 2,000	$ 2,000	$ -	0%	$ 2,000
114950	430013	TRAVEL: AG CENTER	$ 1,360	$ -		$ -	$ -	$ -		$ -	$ -	0%	$ -
114950	4301	EMPLOYEE TRAINING	$ -	$ 357	$ 350	$ -	$ 500	$ 35	$ 500	$ 500	$ -	0%	$ 500
114950	4305	POSTAGE	$ 1,002	$ 1,181	$ 1,251	$ 1,080	$ 1,000	$ 528	$ 1,000	$ 1,000	$ -	0%	$ 1,000
114950	4310	TELEPHONE	$ 6,077	$ 5,264	$ 5,532	$ 5,099	$ 6,500	$ 3,955	$ 6,500	$ 6,500	$ -	0%	$ 6,500
114950	431013	TELEPHONE: AG CENTER	$ 1,138	$ -	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
114950	432013	UTILITIES: AG CENTER	$ 4,073	$ 50	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
114950	4332	MAINT & REPAIR: EQUIP	$ 1,262	$ 1,057	$ 44	$ 1,090	$ 1,500	$ 44	$ 1,000	$ 1,000	$ (500.00)	-33%	$ 1,000
114950	433213	M & R: EQUIP AG	$ 2,464	$ -	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
114950	4366	NCSU REIMBURSABLE PROGRAMS	$ -	$ 1,248	$ 1,302	$ 121	$ -	$ -		$ -	$ -	0%	$ -
114950	4440	EQUIPMENT RENTAL	$ 5,825	$ 4,796	$ 6,050	$ 6,062	$ 6,000	$ 5,207	$ 6,500	$ 6,500	$ 500.00	8%	$ 6,500
114950	446013	LICENSE, TAXES & CERTIFICATION	$ 451	$ -	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
114950	4461	LICENSES & FEES	$ -	$ 88	$ -	$ -	$ 100	$ -	$ 100	$ 100	$ -	0%	$ 100
114950	510111	USDA GRANT EQUIPMENT	$ 12,380	$ -	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
114950	510503	EQUIPMENT-VEHICLES-GRANT	$ 13,700	$ -	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
114950	6149	COLE GRANT-NUTURING FAMILIES	$ -	$ -	$ (10)	$ -	$ -	$ -		$ -	$ -	0%	$ -
		COOPERATIVE EXTENSION	$ 357,046	$ 254,906	$ 291,961	$ 296,027	$ 362,299	$ 219,490	$ 395,597	$ 395,597	$ 33,298.00	9%	$ 395,597

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
SOIL & WATER CONSERVATION													
114960	4100	SALARIES: REGULAR	$ 61,182	$ 57,445	$ 38,427	$ 70,099	$ 70,127	$ 51,086	$ 65,143	$ 65,143	$ (4,984.69)	-7%	$ 65,143
114960	4110	FICA	$ 4,613	$ 4,250	$ 2,839	$ 5,270	$ 5,365	$ 3,866	$ 4,983	$ 4,983	$ (381.33)	-7%	$ 4,983
114960	4120	GROUP INSURANCE	$ 15,031	$ 13,785	$ 7,684	$ 14,316	$ 16,560	$ 14,196	$ 17,976	$ 17,976	$ 1,416.00	9%	$ 17,976
114960	4130	RETIREMENT EXPENSE	$ 4,788	$ 5,279	$ 3,724	$ 8,116	$ 8,520	$ 6,207	$ 8,403	$ 8,403	$ (117.07)	-1%	$ 8,403
114960	4135	SUPPLEMENTAL RETIREMENT 401K	$ 3,053	$ 3,083	$ 2,113	$ 4,489	$ 4,208	$ 3,302	$ 4,071	$ 4,071	$ (136.22)	-3%	$ 4,071
114960	4210	OFFICE SUPPLIES	$ 626	$ 1,615	$ 502	$ 859	$ 1,250	$ 776	$ 1,250	$ 1,250	$ -	0%	$ 1,250
114960	4212	AUTO SUPPLIES: GAS, OIL, TIRES	$ 791	$ 875	$ 650	$ 1,256	$ 1,200	$ 720	$ 1,200	$ 1,200	$ -	0%	$ 1,200
114960	4217	EDUCATION PROJECTS	$ 631	$ 547	$ 624	$ 194	$ 2,000	$ 1,669	$ 2,000	$ 2,000	$ -	0%	$ 2,000
114960	4266	TECH EQUIP & SUPPLIES	$ 163	$ 375	$ 14	$ -	$ 1,000	$ 574	$ 1,000	$ 1,000	$ -	0%	$ 1,000
114960	4275	PUR SUBJ TO INV CON	$ 85	$ -	$ 4,340	$ 1,968	$ 500	$ 272	$ 500	$ 500	$ -	0%	$ 500
114960	4300	TRAVEL & CONFERENCE	$ 1,469	$ 413	$ -	$ 2,789	$ 2,500	$ 1,105	$ 5,000	$ 5,000	$ 2,500.00	100%	$ 5,000
114960	4305	POSTAGE	$ 125	$ -	$ 192	$ 3	$ 100	$ -	$ 100	$ 100	$ -	0%	$ 100
114960	4315	RENT EXPENSE	$ 1,539	$ -	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
114960	4332	MAINT & REPAIR: EQUIPMENT	$ -	$ 491	$ 1,888	$ 1,393	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0%	$ 1,000
114960	4358	NO TILL DRILL EXPENSE	$ 1,813	$ -	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
114960	4441	COPIER LEASE	$ -	$ -	$ -	$ 501	$ -	$ -		$ -	$ -	0%	$ -
114960	4460	DUES & SUBSCRIPTIONS	$ 643	$ 1,223	$ 1,200	$ 1,618	$ 2,000	$ 940	$ 2,000	$ 2,000	$ -	0%	$ 2,000
114960	5101	EQUIPMENT: OTHER	$ -	$ -	$ -		$ -	$ -		$ -	$ -	0%	$ -
		SOIL & WATER CONSERVATION	$ 96,551	$ 89,381	$ 64,198	$ 112,869	$ 116,330	$ 84,713	$ 114,627	$ 114,627	$ (1,703.31)	-1%	$ 114,627

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
HEALTH DEPARTMENT													
115110	4100	SALARIES: REGULAR	$ 2,734,068	$ 2,798,259	$ 2,929,142	$ 3,194,568	$ 3,418,989	$ 2,580,144	$ 3,279,203	$ 3,279,203	(139,786)	-4%	$ 3,279,203
115110	4101	SALARIES: PART TIME	$ -	$ -	$ -	$ 750	$ 153,353	$ 7,795	$ 132,622	$ 132,622	(20,731)	-14%	$ 132,622
115110	4102	SALARIES: OVERTIME	$ 4,970	$ 1,102	$ 6,570	$ 10,608	$ -	$ 1,660	$ -	$ -	-	0%	$ -
115110	4105	NON PROFESSIONAL PAY	$ 2,975	$ 2,825	$ 2,220	$ 3,230	$ 2,730	$ 2,770	$ 5,624	$ 5,624	2,894	106%	$ 5,624
115110	4110	FICA	$ 200,936	$ 206,963	$ 218,252	$ 240,348	$ 273,662	$ 193,176	$ 261,802	$ 261,802	(11,860)	-4%	$ 261,802
115110	4120	GROUP INSURANCE	$ 295,311	$ 306,652	$ 319,395	$ 313,298	$ 479,937	$ 287,214	$ 501,890	$ 501,890	21,953	5%	$ 501,890
115110	4130	RETIREMENT EXPENSE	$ 199,714	$ 240,720	$ 280,098	$ 353,146	$ 415,249	$ 302,903	$ 424,362	$ 424,362	9,113	2%	$ 424,362
115110	4135	SUPPLEMENTAL RETIREMENT 401K	$ 126,852	$ 139,089	$ 152,329	$ 176,818	$ 202,665	$ 144,805	$ 205,602	$ 205,602	2,937	1%	$ 205,602
115110	4142	SALARIES:HEALTH WAIVER	$ 31,800	$ 35,550	$ 43,712	$ 51,204	$ -	$ 35,970		$ -	-	0%	$ -
115110	4160	PROFESSIONAL SERVICES	$ 37,000	$ 37,000	$ 22,394	$ 7,944	$ -	$ -		$ -	-	0%	$ -
115110	4210	OFFICE SUPPLIES	$ 102,376	$ 114,053	$ 57,610	$ 76,597	$ 134,523	$ 90,571	$ 99,658	$ 99,658	(34,865)	-26%	$ 99,658
115110	4212	AUTO SUPPLIES: GAS, OIL, TIRES	$ 7,639	$ 7,952	$ 5,927	$ 11,502	$ 8,250	$ 9,797	$ 11,300	$ 11,300	3,050	37%	$ 11,300
115110	4220	MEDICAL SUPPLIES	$ 68,153	$ 64,601	$ 68,971	$ 93,108	$ 70,900	$ 63,991	$ 70,315	$ 70,315	(585)	-1%	$ 70,315
115110	4222	VACCINES	$ 45,871	$ 42,738	$ 56,291	$ 44,003	$ 67,775	$ 59,282	$ 74,950	$ 74,950	7,175	11%	$ 74,950
115110	4224	SCHOOL NURSES	$ 150,000	$ 150,000	$ 150,000	$ 179,644	$ 297,432	$ 207,563	$ 150,000	$ 150,000	(147,432)	-50%	$ 150,000
115110	4225	DRUG SUPPLIES	$ 7,412	$ 6,917	$ 1,475	$ 4,062	$ 4,360	$ 7,919	$ 8,270	$ 8,270	3,910	90%	$ 8,270
115110	4230	UNIFORMS	$ -	$ -	$ 998	$ 1,139	$ 300	$ 115	$ 350	$ 350	50	17%	$ 350
115110	4233	LAUNDRY SERVICES	$ 21	$ -	$ -	$ -	$ 60	$ -	$ 60	$ 60	-	0%	$ 60
115110	4234	CAP PATIENT SUPPLIES	$ 130,370	$ 79,078	$ -	$ -	$ -	$ -	$ -	$ -	-	0%	$ -
115110	4236	SOFTWARE MAINTENANCE	$ 182,140	$ 107,136	$ 113,795	$ 130,933	$ 148,965	$ 126,225	$ 153,072	$ 153,072	4,107	3%	$ 153,072
115110	4240	LAB SUPPLIES AND MAT	$ 15,173	$ 20,902	$ 11,673	$ 15,916	$ 21,540	$ 20,587	$ 25,495	$ 25,495	3,955	18%	$ 25,495
115110	4275	PUR SUBJ TO INV CONTROL	$ 130,980	$ 54,905	$ 25,330	$ 28,358	$ 17,008	$ 27,175	$ 5,550	$ 5,550	(11,458)	-67%	$ 5,550
115110	4300	TRAVEL & CONFERENCE	$ 17,187	$ 10,281	$ 8,115	$ 13,545	$ 19,593	$ 16,173	$ 22,582	$ 22,582	2,989	15%	$ 22,582
115110	4301	EMPLOYEE TRAINING	$ 685	$ 750	$ 1,298	$ -	$ 3,593	$ 1,725	$ 2,150	$ 2,150	(1,443)	-40%	$ 2,150
115110	4302	AUTO ALLOWANCE	$ 4,800	$ 4,800	$ 5,200	$ 4,800	$ 4,800	$ 4,000	$ 4,800	$ 4,800	-	0%	$ 4,800
115110	4305	POSTAGE	$ 6,319	$ 10,766	$ 13,031	$ 9,773	$ 16,874	$ 7,479	$ 11,820	$ 11,820	(5,054)	-30%	$ 11,820
115110	4310	TELEPHONE	$ 48,884	$ 50,224	$ 50,162	$ 49,240	$ 45,100	$ 27,811	$ 47,755	$ 47,755	2,655	6%	$ 47,755
115110	4313	PATIENT HOME RENOVATIONS	$ 4,560	$ -	$ 814	$ 3,620	$ 2,500	$ 5,594	$ 3,000	$ 3,000	500	20%	$ 3,000
115110	4320	UTILITIES	$ 35,542	$ 31,679	$ 29,832	$ 32,444	$ 28,000	$ 18,499	$ 25,800	$ 25,800	(2,200)	-8%	$ 25,800
115110	4331	MAINT & REPAIR: BUILDINGS	$ 934	$ 2,274	$ 8,665	$ 942	$ 2,000	$ 475	$ 2,000	$ 2,000	-	0%	$ 2,000
115110	4332	MAINT & REPAIR: EQUIPMENT	$ 3,516	$ 1,372	$ 3,615	$ 1,903	$ 4,500	$ 1,758	$ 4,300	$ 4,300	(200)	-4%	$ 4,300
115110	4333	MAINT & REPAIR: AUTO	$ 2,788	$ 2,732	$ 2,583	$ 1,664	$ 2,000	$ 2,851	$ 2,000	$ 2,000	-	0%	$ 2,000
115110	4361	REIMBURSABLE COMPUTER EXPENSE	$ 19,200	$ 19,200	$ 19,200	$ 19,200	$ 19,200	$ 12,800	$ 18,600	$ 18,600	(600)	-3%	$ 18,600
115110	4362	REIMBURSABLE AUTO EXPENSE	$ 9,733	$ 4,217	$ 5,193	$ 5,652	$ 19,667	$ -	$ 24,830	$ 24,830	5,163	26%	$ 24,830
115110	4380	CONTRACTED SERVICES	$ 681,719	$ 751,846	$ 527,250	$ 583,440	$ 661,821	$ 376,764	$ 665,792	$ 665,792	3,971	1%	$ 665,792
115110	4384	OUTSIDE LAB SERVICES	$ 34,221	$ 31,746	$ 41,471	$ 42,009	$ 32,285	$ 33,197	$ 31,730	$ 31,730	(555)	-2%	$ 31,730
115110	4440	EQUIPMENT RENTAL	$ 13,058	$ 12,600	$ 14,135	$ 14,057	$ 16,296	$ 11,632	$ 16,200	$ 16,200	(96)	-1%	$ 16,200
115110	4450	INSURANCE & BONDS	$ 1,614	$ 1,789	$ 2,273	$ 8,069	$ 8,500	$ 3,066	$ 9,300	$ 9,300	800	9%	$ 9,300
115110	4460	DUES & SUBSCRIPTIONS	$ 22,280	$ 17,094	$ 19,316	$ 21,079	$ 22,400	$ 16,242	$ 22,895	$ 22,895	495	2%	$ 22,895
115110	4462	CREDIT CARD FEES	$ 2,700	$ 3,203	$ 4,187	$ 6,726	$ 5,350	$ 5,417	$ 6,260	$ 6,260	910	17%	$ 6,260
115110	5140	IMPROVEMENTS	$ 176,361	$ -	$ -	$ 13,127	$ 47,952	$ -	$ 1,500	$ 1,500	(46,452)	-97%	$ 1,500
115110	6184	CLINICIAN FEES	$ 44,400	$ 51,600	$ 81,600	$ 87,180	$ 88,380	$ 73,650	$ 90,780	$ 90,780	2,400	3%	$ 90,780
		HEALTH DEPARTMENT	$ 5,604,261	$ 5,424,615	$ 5,304,119	$ 5,855,646	$ 6,768,509	$ 4,788,795	$ 6,424,219	$ 6,424,219	(344,290)	-5%	$ 6,424,219

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
SOCIAL SERVICES													
115310	4100	SALARIES: REGULAR	$ 3,676,293	$ 3,737,914	$ 3,899,316	$ 3,874,285	$ 4,107,964	$ 3,348,221	$ 4,311,582	$ 4,311,582	203,618	5%	$ 4,311,582
115310	410015	SALARIES:CDBG				$ -	$ -	$ -	$ -	$ -	-	0%	$ -
115310	4101	SALARIES: PART TIME	$ 30,432	$ 7,792	$ 12,812	$ -	$ -	$ 30,085	$ 33,000	$ 33,000	33,000	#DIV/0!	$ 33,000
115310	4102	SALARIES: OVERTIME	$ 84,301	$ 20,324	$ 44,662	$ 76,852	$ 33,000	$ 129,335	$ -	$ -	(33,000)	-100%	$ -
115310	4110	FICA	$ 276,556	$ 278,004	$ 292,688	$ 294,752	$ 314,626	$ 263,035	$ 332,728	$ 332,728	18,101	6%	$ 332,728
115310	4120	GROUP INSURANCE	$ 569,026	$ 566,613	$ 587,509	$ 574,314	$ 750,254	$ 516,397	$ 796,876	$ 796,876	46,622	6%	$ 796,876
115310	412050	GROUP INSURANCE-RETIREES	$ 8,132	$ 10,618	$ 22,975	$ 42,012	$ 23,000	$ 48,141	$ 50,549	$ 50,549	27,549	120%	$ 50,549
115310	4130	RETIREMENT EXPENSE	$ 294,629	$ 341,491	$ 395,881	$ 461,595	$ 499,701	$ 427,264	$ 561,070	$ 561,070	61,369	12%	$ 561,070
115310	4133	APS/CPS COVID EVALUATION	$ -	$ -	$ 21,275	$ 8,315	$ -	$ -		$ -	-	0%	$ -
115310	4135	SUPPLEMENTAL RETIREMENT 401K	$ 186,897	$ 194,730	$ 210,186	$ 221,120	$ 246,666	$ 196,595	$ 271,836	$ 271,836	25,171	10%	$ 271,836
115310	4142	SALARIES:HEALTH WAIVER	$ 32,700	$ 29,550	$ 29,339	$ 44,796	$ -	$ 34,958		$ -	-	0%	$ -
115310	4210	OFFICE SUPPLIES	$ 43,720	$ 39,478	$ 47,669	$ 39,866	$ 42,500	$ 41,257	$ 46,000	$ 46,000	3,500	8%	$ 46,000
115310	4212	AUTO SUPPLIES, GAS	$ -	$ -	$ -	$ 15,901	$ 22,000	$ 31,085	$ 25,500	$ 25,500	3,500	16%	$ 25,500
115310	4230	UNIFORMS	$ 6,406	$ 2,570	$ 1,371	$ 3,000	$ 10,000	$ 1,447	$ 10,000	$ 10,000	-	0%	$ 10,000
115310	4236	SOFTWARE MAINTENANCE	$ 26,290	$ 9,228	$ 40,181	$ 31,746	$ 37,839	$ 39,904	$ 70,900	$ 70,900	33,061	87%	$ 70,900
115310	4244	DRUG SCREEN	$ 3,633	$ 5,846	$ 9,435	$ 8,325	$ 7,600	$ 6,475	$ 7,000	$ 7,000	(600)	-8%	$ 7,000
115310	4264	ART PROJECTS EXPENSE	$ 516	$ -	$ -	$ -	$ 4,500	$ -	$ 3,000	$ 3,000	(1,500)	-33%	$ 3,000
115310	4275	PUR SUBJ TO INV CONTROL	$ 16,584	$ 43,616	$ 146,058	$ 1,563	$ 9,900	$ 4,229	$ 13,000	$ 13,000	3,100	31%	$ 13,000
115310	4300	TRAVEL & CONFERENCE	$ 74,674	$ 83,638	$ 47,763	$ 35,981	$ 38,038	$ 20,951	$ 45,000	$ 45,000	6,962	18%	$ 45,000
115310	4301	EMPLOYEE TRAINING	$ -	$ -	$ -	$ 1,606	$ 2,000	$ 1,615	$ 2,000	$ 2,000	-	0%	$ 2,000
115310	4302	AUTO ALLOWANCE	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,000	$ 4,800	$ 4,800	-	0%	$ 4,800
115310	4305	POSTAGE	$ 17,620	$ 20,098	$ 23,067	$ 49,114	$ 75,700	$ 38,073	$ 68,000	$ 68,000	(7,700)	-10%	$ 68,000
115310	4310	TELEPHONE	$ 59,211	$ 59,551	$ 67,519	$ 77,073	$ 84,200	$ 43,126	$ 84,200	$ 84,200	-	0%	$ 84,200
115310	431005	MOBILE PHONE SERVICES	$ 1,000	$ 7,725	$ 7,625	$ -	$ -	$ -	$ -	$ -	-	0%	$ -
115310	4316	MEDICAID LIABILITY INSUR EXPEN	$ 42,930	$ 45,178	$ 50,987	$ 50,987	$ 51,000	$ 63,975	$ 64,000	$ 64,000	13,000	25%	$ 64,000
115310	4320	UTILITIES	$ 50,116	$ 44,780	$ 42,194	$ 45,850	$ 43,000	$ 26,185	$ 40,000	$ 40,000	(3,000)	-7%	$ 40,000
115310	4331	MAINT & REPAIR: BUILDINGS	$ 3,571	$ 1,826	$ 11,444	$ 12,089	$ 10,000	$ 4,564	$ 10,000	$ 10,000	-	0%	$ 10,000
115310	4332	MAINT & REPAIR: EQUIPMENT	$ 577	$ 6,644	$ 605	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	-	0%	$ 2,000
115310	4333	MAINT & REPAIR: AUTO	$ -	$ -	$ 882	$ 5,112	$ 3,100	$ 1,267	$ 1,500	$ 1,500	(1,600)	-52%	$ 1,500
115310	4354	MEDICAID ERROR PAYMENTS	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	-	0%	$ 10,000
115310	4380	CONTRACTED SERVICES	$ 37,839	$ 83,635	$ 190,668	$ 298,239	$ 301,463	$ 260,902	$ 160,000	$ 160,000	(141,463)	-47%	$ 160,000
115310	438001	KRONOS MGMT PERFORMANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	0%	$ -
115310	438015	CON SVC CDBG	$ -	$ -	$ -	$ 550,265	$ 293,497	$ 307,825	$ -	$ -	(293,497)	-100%	$ -
115310	4381	EBT-FOOD STAMP CONTRACT	$ 19,621	$ 17,080	$ 16,014	$ 18,938	$ 17,500	$ 26,965	$ 25,000	$ 25,000	7,500	43%	$ 25,000
115310	4418	EMPLOYMENT INCENTIVES	$ -	$ 408	$ -	$ -	$ 4,650	$ -	$ 4,650	$ 4,650	-	0%	$ 4,650
115310	4419	APS SENIOR EA	$ 4,388	$ 4,628	$ 4,697	$ 7,837	$ 9,000	$ 6,105	$ 4,000	$ 4,000	(5,000)	-56%	$ 4,000
115310	441901	SENIOR SYMPOSIUM	$ 2,905	$ 3,713	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	5,000	#DIV/0!	$ 5,000
115310	4440	EQUIPMENT RENTAL	$ 5,286	$ 5,473	$ 4,097	$ 6,839	$ 5,450	$ 2,958	$ 5,450	$ 5,450	-	0%	$ 5,450
115310	4445	SERVICE & MAINT CONTRACTS	$ 32,378	$ 31,323	$ 17,854	$ 19,632	$ 36,000	$ 16,281	$ 22,517	$ 22,517	(13,483)	-37%	$ 22,517
115310	4460	DUES & SUBSCRIPTIONS	$ 1,132	$ 1,147	$ 1,407	$ 1,107	$ 1,200	$ -	$ 1,200	$ 1,200	-	0%	$ 1,200
115310	4497	REGISTRATION FEES & SUPPLIES	$ 7	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	0%	$ -
115310	4712	PEER TO PEER GRANT EXPENSE	$ 2,999	$ 1,136	$ 47	$ -	$ 3,000	$ -	$ 3,000	$ 3,000	-	0%	$ 3,000
115310	5100	EQUIPMENT: OFFICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	0%	$ -
115310	6100	COUNTY FOSTER CARE - FDSO	$ 202,656	$ 334,889	$ 589,557	$ 714,521	$ 594,600	$ 709,818	$ 658,000	$ 658,000	63,400	11%	$ 658,000
115310	610018	FOSTER CARE 18-21	$ 36,138	$ 31,066	$ 20,922	$ 8,876	$ 13,000	$ 5,072	$ 13,000	$ 13,000	-	0%	$ 13,000

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
115310	610022	CHILD ADVOCACY CENTER	$ -	$ -	$ -	$ -	$ 75,000	$ 15,342	$ 75,000	$ 75,000	-	0%	$ 75,000
115310	6101	PERMANENCY PLANNING	$ 58,761	$ 93,204	$ 102,497	$ 108,217	$ 128,272	$ 88,382	$ 127,000	$ 127,000	(1,272)	-1%	$ 127,000
115310	6104	IV-B ADOPTION ASSISTANCE	$ 39,526	$ 31,273	$ 27,896	$ 26,432	$ 29,000	$ 14,414	$ 25,000	$ 25,000	(4,000)	-14%	$ 25,000
115310	6128	DONATION FOR LOW INCOME C & A	$ -	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500	-	0%	$ 500
115310	6146	GENERAL ASSISTANCE	$ 13,260	$ 9,387	$ 5,541	$ 17,452	$ 12,000	$ 16,808	$ 16,000	$ 16,000	4,000	33%	$ 16,000
115310	6179	FOSTER CARE RESILIENCY GR EXPN	$ -	$ 6,110	$ -	$ 3,346	$ 10,000	$ 4,834	$ 10,000	$ 10,000	-	0%	$ 10,000
115310	6185	TITLE XX-OTHER	$ -	$ 835	$ -	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	-	0%	$ 2,000
115310	6189	DEFT FORCE GRANT EXPENSE	$ 14,931	$ 36,713	$ 9,757	$ 51,509	$ 25,000	$ 2,922	$ -	$ -	(25,000)	-100%	$ -
115310	6205	ADOPTION INCENTIVE	$ -	$ -	$ -		$ 40,000	$ -	$ 40,000	$ 40,000	-	0%	$ 40,000
115310	6500	COVID-19 RECOVERY ACT EXPENSES	$ -	$ 4,510	$ -		$ -		$ -	$ -	-	0%	$ -
		SOCIAL SERVICES	**$ 5,982,440**	**$ 6,258,542**	**$ 7,009,196**	**$ 7,814,265**	**$ 8,034,520**	**$ 6,800,811**	**$ 8,061,859**	**$ 8,061,859**	**27,338**	**0%**	**$ 8,061,859**
FAMILIES FOR KIDS													
115311	4100	SALARIES: REGULAR	$ -	$ -	$ 1,748		$ -			$ -	-	0%	$ -
115311	4110	FICA	$ -	$ -	$ 122		$ -			$ -	-	0%	$ -
115311	4120	GROUP INSURANCE	$ -	$ -	$ 288		$ -			$ -	-	0%	$ -
115311	4130	RETIREMENT EXPENSE	$ -	$ -	$ 179		$ -			$ -	-	0%	$ -
115311	4135	SUPPLEMENTAL RETIREMENT 401K	$ -	$ -	$ 87		$ -			$ -	-	0%	$ -
115311	6105	SPECIAL ADOPTION ASSISTANCE	$ 10,721	$ 6,363	$ 5,029	$ 24,501	$ 5,000	$ 2,544	$ 5,000	$ 5,000	-	0%	$ 5,000
		FAMILIES FOR KIDS	**$ 10,721**	**$ 6,363**	**$ 7,454**	**$ 24,501**	**$ 5,000**	**$ 2,544**	**$ 5,000**	**$ 5,000**	**-**	**0%**	**$ 5,000**
CHILD SUPPORT SERVICES													
115312	4100	SALARIES: REGULAR	$ 451,930	$ 441,433	$ 466,257	$ 456,957	$ 494,731	$ 400,494	$ 523,923	$ 523,923	29,191	6%	$ 523,923
115312	4101	SALARIES: PART TIME	$ -	$ 11,500	$ -	$ 11,725	$ 16,122	$ 13,989	$ 16,122	$ 16,122	-	0%	$ 16,122
115312	4102	SALARIES: OVERTIME	$ 8,174	$ -	$ 10,017	$ -	$ -	$ 200	$ -	$ -	-	0%	$ -
115312	4110	FICA	$ 34,127	$ 32,511	$ 34,759	$ 34,433	$ 39,080	$ 30,786	$ 41,313	$ 41,313	2,233	6%	$ 41,313
115312	4120	GROUP INSURANCE	$ 73,394	$ 70,652	$ 73,334	$ 75,535	$ 99,360	$ 73,390	$ 107,856	$ 107,856	8,496	9%	$ 107,856
115312	4130	RETIREMENT EXPENSE	$ 36,488	$ 40,569	$ 47,016	$ 53,529	$ 60,110	$ 49,274	$ 67,586	$ 67,586	7,476	12%	$ 67,586
115312	4135	SUPPLEMENTAL RETIREMENT 401K	$ 23,207	$ 23,691	$ 25,019	$ 24,179	$ 29,684	$ 20,852	$ 32,745	$ 32,745	3,061	10%	$ 32,745
115312	4142	SALARIES:HEALTH WAIVER	$ 7,200	$ 7,050	$ 6,750	$ 4,050	$ -	$ 5,100		$ -	-	0%	$ -
115312	416001	PROF: ATTORNEY FEES	$ 38,416	$ 24,772	$ 34,859	$ 48,484	$ 61,500	$ 37,147	$ 61,500	$ 61,500	-	0%	$ 61,500
115312	416002	PROF: SHERIFF FEES	$ 17,148	$ 15,665	$ 12,675	$ 16,840	$ 17,000	$ 16,405	$ 17,000	$ 17,000	-	0%	$ 17,000
115312	416003	PROF: COURT COSTS	$ 20,592	$ 20,022	$ 15,042	$ 26,739	$ 28,000	$ 20,310	$ 25,000	$ 25,000	(3,000)	-11%	$ 25,000
115312	4242	DSS DEPUTY REIMBURSEMENT	$ 66,996	$ 66,996	$ 66,996	$ 66,996	$ 67,000	$ 55,830	$ 67,000	$ 67,000	-	0%	$ 67,000
115312	4275	PUR SUBJ TO INV CONTROL	$ -	$ -	$ -	$ -	$ -	$ 990	$ -	$ -	-	0%	$ -
115312	4300	TRAVEL & CONFERENCE	$ 2,740	$ 2,046	$ 220	$ 1,757	$ 7,010	$ 5,911	$ 6,000	$ 6,000	(1,010)	-14%	$ 6,000
115313	4301	EMPLOYEE TRAINING	$ -	$ -	$ -	$ -	$ 300	$ -	$ 300	$ 300	-	0%	$ 300
115312	4305	POSTAGE	$ 15,000	$ 20,092	$ 18,000	$ -	$ -	$ -	$ -	$ -	-	0%	$ -
115312	4380	CONTRACTED SERVICES	$ 3,867	$ 5,883	$ 6,516	$ 6,916	$ 3,750	$ 3,417	$ 3,750	$ 3,750	-	0%	$ 3,750
115312	4384	OUTSIDE LAB SERVICES	$ 2,852	$ 4,211	$ 2,315	$ 3,536	$ 6,010	$ 2,802	$ 4,200	$ 4,200	(1,810)	-30%	$ 4,200
		CHILD SUPPORT SERVICES	**$ 802,132**	**$ 787,095**	**$ 819,773**	**$ 831,677**	**$ 929,657**	**$ 736,897**	**$ 974,295**	**$ 974,295**	**44,638**	**5%**	**$ 974,295**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
DIVISION OF AGING													
115324	6122	IN-HOME SERVICES	$ -	$ -	$ -	$ -	$ 1,000		$ 1,000	$ 1,000	-	0%	$ 1,000
		DIVISION OF AGING	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ -**	**$ 1,000**	**$ 1,000**	**-**	**0%**	**$ 1,000**
DAY CARE SUBSIDY PAYMENTS													
115345	6106	DAY CARE FOR CHILDREN	$ 358	$ 1,727	$ -	$ 597	$ 40,000		$ 40,000	$ 40,000	-	0%	$ 40,000
		DAY CARE SUBSIDY PAYMENTS	**$ 358**	**$ 1,727**	**$ -**	**$ 597**	**$ 40,000**	**$ -**	**$ 40,000**	**$ 40,000**	**-**	**0%**	**$ 40,000**
MEDICAID													
115352	6125	MEDICAID	$ 883	$ 687	$ -	$ -	$ 2,500	$ -	$ 2,500	$ 2,500	-	0%	$ 2,500
115352	6175	MEDICAL TRANSPORT-TITLE XIX	$ 107,945	$ 100,636	$ 65,356	$ 53,207	$ 70,000	$ 36,097	$ 45,000	$ 45,000	(25,000)	-36%	$ 45,000
		MEDICAID	**$ 108,828**	**$ 101,324**	**$ 65,356**	**$ 53,207**	**$ 72,500**	**$ 36,097**	**$ 47,500**	**$ 47,500**	**(25,000)**	**-34%**	**$ 47,500**
SPECIAL ASSISTANCE TO ADULTS													
115355	6126	SPECIAL ASSISTANCE TO ADULTS	$ 365,238	$ 317,974	$ 295,595	$ 269,711	$ 344,350	$ 229,707	$ 280,000	$ 280,000	(64,350)	-19%	$ 280,000
		SPECIAL ASSISTANCE TO ADULTS	**$ 365,238**	**$ 317,974**	**$ 295,595**	**$ 269,711**	**$ 344,350**	**$ 229,707**	**$ 280,000**	**$ 280,000**	**(64,350)**	**-19%**	**$ 280,000**
AID TO THE BLIND													
115356	6142	AID TO THE BLIND	$ 6,100	$ 6,290	$ 5,398	$ 5,635	$ 8,000	$ 5,629	$ 8,000	$ 8,000	-	0%	$ 8,000
		AID TO THE BLIND	**$ 6,100**	**$ 6,290**	**$ 5,398**	**$ 5,635**	**$ 8,000**	**$ 5,629**	**$ 8,000**	**$ 8,000**	**-**	**0%**	**$ 8,000**
EMPLOYMENT PROGRAM WORKFIRST													
115370	6115	JOBS TRANSPORT WORKFIRST	$ 18,903	$ 2,371	$ 3,339	$ 80	$ 10,000	$ -	$ 10,000	$ 10,000	-	0%	$ 10,000
115370	6116	ED, SKILLS TRAINING WORKFIRST	$ 50	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	-	0%	$ 2,000
115370	6117	PARTICIAPTION EXP WORKFIRST	$ 942	$ 562	$ -	$ -	$ 3,000	$ -	$ 3,000	$ 3,000	-	0%	$ 3,000
115370	6136	EMERGENCY ASSISTANCE (TEA)	$ 19,914	$ 29,368	$ 18,434	$ 1,797	$ 10,000	$ 500	$ 10,000	$ 10,000	-	0%	$ 10,000
		EMPLOYMENT PROGRAM WORKFIRST	**$ 39,810**	**$ 32,301**	**$ 21,772**	**$ 1,877**	**$ 25,000**	**$ 500**	**$ 25,000**	**$ 25,000**	**-**	**0%**	**$ 25,000**
CRISIS INTERVENTION PROGRAM													
115372	6131	CRISIS INTERVENTION PROGRAM	$ 385,063	$ 364,878	$ 322,106	$ 296,614	$ 272,117	$ 286,560	$ 283,686	$ 283,686	11,569	4%	$ 283,686
		CRISIS INTERVENTION PROGRAM	**$ 385,063**	**$ 364,878**	**$ 322,106**	**$ 296,614**	**$ 272,117**	**$ 286,560**	**$ 283,686**	**$ 283,686**	**11,569**	**4%**	**$ 283,686**
CP&L ENERGY ASSISTANCE PROGRAM													
115373	6130	CP & L ENERGY ASSISTANCE PROG	$ 7,323	$ 6,924	$ 7,711	$ 2,492	$ 9,026		$ 3,275	$ 3,275	(5,751)	-64%	$ 3,275
115373	6132	DUKE ENERGY GRANT	$ -	$ -	$ -	$ -	$ -			$ -	-	0%	$ -
115373	6135	SHARE THE WARMTH	$ -	$ -	$ -	$ 12,698	$ 1,665		$ 1,388	$ 1,388	(277)	-17%	$ 1,388
115373	6139	LIEAP EXPENSE	$ 457,000	$ 351,441	$ 618,472	$ 933,146	$ 410,408	$ 384,947	$ 451,017	$ 451,017	40,609	10%	$ 451,017
115373	613901	LIEAP PANDEMIC EXPENSE	$ -	$ -	$ -	$ 452,317	$ -			$ -	-	0%	$ -
		CP&L ENERGY ASSISTANCE PROGRAM	**$ 464,323**	**$ 358,365**	**$ 626,182**	**$ 1,400,652**	**$ 421,099**	**$ 384,947**	**$ 455,680**	**$ 455,680**	**34,581**	**8%**	**$ 455,680**
INDEPENDENT LIVING (LINKS)													
115374	6140	INDEPENDENT LIVING (LINKS)	$ 1,451	$ 722	$ 1,723	$ 38,798	$ 14,164	$ 7,798	$ 8,664	$ 8,664	$ (5,500.00)	-39%	$ 8,664
115374	6141	SPECIAL NEEDS (LINKS)	$ 10,049	$ 5,376	$ 3,858	$ 3,571	$ 10,000	$ 2,483	$ 10,000	$ 10,000	$ -	0%	$ 10,000
		INDEPENDENT LIVING (LINKS)	**$ 11,500**	**$ 6,098**	**$ 5,581**	**$ 42,369**	**$ 24,164**	**$ 10,282**	**$ 18,664**	**$ 18,664**	**$ (5,500.00)**	**-23%**	**$ 18,664**
DOCUMENT MANAGEMENT PROGRAM													
115375	4463	DOCUMENT MANAGEMENT PROGRAM	$ 12,011	$ -	$ -		$ -			$ -	$ -	0%	$ -
115375	7110	PRINCIPAL-RBC CENTURA NOTE	$ 52,300	$ 52,300	$ -		$ -			$ -	$ -	0%	$ -
115375	7120	INTEREST ON BONDS	$ 1,697	$ -	$ -		$ -			$ -	$ -	0%	$ -
115375	7130	INTEREST-RBC CENTURA NOTE	$ -	$ 832	$ -		$ -			$ -	$ -	0%	$ -
		DOCUMENT MANAGEMENT PROGRAM	**$ 66,009**	**$ 53,132**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
VETERAN SERVICES													
115820	4100	SALARIES: REGULAR	$ 49,174	$ 50,783	$ 53,220	$ 58,446	$ 57,443	$ 46,870	$ 59,717	$ 59,717	$ 2,273.71	4%	$ 59,717
115820	4110	FICA	$ 3,360	$ 3,459	$ 3,643	$ 3,922	$ 4,394	$ 3,174	$ 4,568	$ 4,568	$ 173.94	4%	$ 4,568
115820	4120	GROUP INSURANCE	$ 7,515	$ 7,519	$ 7,684	$ 8,158	$ 8,280	$ 7,281	$ 8,988	$ 8,988	$ 708.00	9%	$ 8,988
115820	4130	RETIREMENT EXPENSE	$ 3,848	$ 4,572	$ 5,311	$ 6,777	$ 6,979	$ 5,695	$ 7,703	$ 7,703	$ 724.13	10%	$ 7,703
115820	4135	SUPPLEMENTAL RETIREMENT 401K	$ 2,430	$ 2,507	$ 2,599	$ 2,927	$ 3,447	$ 2,997	$ 3,732	$ 3,732	$ 285.71	8%	$ 3,732
115820	4210	OFFICE SUPPLIES	$ 664	$ 465	$ 904	$ 508	$ 1,000	$ 885	$ 1,000	$ 1,000	$ -	0%	$ 1,000
115820	4236	SOFTWARE MAINTENANCE	$ -	$ -	$ -	$ -	$ 400	$ -	$ 400	$ 400	$ -	0%	$ 400
115820	4275	PUR SUBJ TO INV CONTROL	$ -	$ -	$ 1,822	$ -	$ 500	$ -	$ 500	$ 500	$ -	0%	$ 500
115820	4280	VETERAN PARK UPKEEP ASSIST	$ 1,500	$ 2,000	$ 2,000	$ 2,308	$ 3,000	$ -	$ 5,367	$ 5,367	$ 2,367.00	79%	$ 5,367
115820	4300	TRAVEL & CONFERENCE	$ 132	$ 893	$ 180	$ -	$ 1,500	$ -	$ 1,500	$ 1,500	$ -	0%	$ 1,500
115820	4310	TELEPHONE	$ 849	$ 815	$ 768	$ 738	$ 600	$ 305	$ 600	$ 600	$ -	0%	$ 600
115820	4332	MAINT & REPAIR: EQUIPMENT	$ -	$ 1,397	$ -	$ 290	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	0%	$ 2,000
115820	4460	DUES & SUBSCRIPTIONS	$ 270	$ 300	$ 110	$ 150	$ 325	$ 65	$ 325	$ 325	$ -	0%	$ 325
		VETERAN SERVICES	**$ 69,742**	**$ 74,712**	**$ 78,240**	**$ 84,223**	**$ 89,869**	**$ 67,272**	**$ 96,401**	**$ 96,401**	**$ 6,532.49**	**7%**	**$ 96,401**
PUBLIC SCHOOLS													
115910	6160	SCHOOL CURRENT EXPENSE	$ 7,763,448	$ 7,873,240	$ 7,873,240	$ 8,009,422	$ 8,293,295	$ 6,911,080	$ 8,923,002	$ 8,694,379	$ 401,083.61	5%	$ 8,694,379
115910	6161	SCHOOL CAPITAL OUTLAY	$ 423,500	$ 423,500	$ 423,500	$ 423,500	$ 423,500	$ 352,920	$ 423,500	$ 423,500	$ -	0%	$ 423,500
115910	6162	SCHOOL FACILITIES: CAP OUTLAY	$ 1,980,016	$ 1,955,830	$ 1,926,755	$ 2,005,500	$ 2,005,500	$ 1,244,914	$ 2,005,500	$ 2,005,500	$ -	0%	$ 2,005,500
115910	6173	SCHOOL SALES TAX TRANSFER TO DEBT				$ 486,486	$ 551,689	$ -	$ 796,315	$ 796,315	$ 244,625.51	44%	$ 796,315
		PUBLIC SCHOOLS	**$ 10,166,964**	**$ 10,252,570**	**$ 10,223,495**	**$ 10,924,908**	**$ 11,273,984**	**$ 8,508,914**	**$ 12,148,316**	**$ 11,919,693**	**$ 645,709.12**	**6%**	**$ 11,919,693**
COMMUNITY COLLEGE													
115920	6165	OPERATING EXPENSE-AUDITORIUM	$ 265,000	$ 264,980	$ 265,000	265,000.00	$ 265,000	$ 220,850	$ 265,000	$ 265,000	$ -	0%	$ 265,000
115920	6197	CONTRIBUTION TO RCC	$ 1,642,895	$ 1,792,480	$ 1,792,460	2,114,476.00	$ 2,134,868	$ 1,779,060	$ 2,232,311	$ 2,232,311	$ 97,443.00	5%	$ 2,232,311
		COMMUNITY COLLEGE	**$ 1,907,895**	**$ 2,057,460**	**$ 2,057,460**	**$ 2,379,476**	**$ 2,399,868**	**$ 1,999,910**	**$ 2,497,311**	**$ 2,497,311**	**$ 97,443.00**	**4%**	**$ 2,497,311**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
ROCKINGHAM LIBRARY													
116111	4100	SALARIES: REGULAR	$ 129,384	$ 121,451	$ 110,382	$ 110,452	$ 116,652	$ 90,946	$ 121,841	$ 121,841	$ 5,188.57	4%	$ 121,841
116111	4101	SALARIES: PART TIME	$ 5,633	$ 6,454	$ 4,663	$ 12,489	$ 19,760	$ 9,396	$ 17,784	$ 17,784	$ (1,976.00)	-10%	$ 17,784
116111	4110	FICA	$ 9,912	$ 9,553	$ 8,672	$ 9,394	$ 10,284	$ 7,606	$ 10,681	$ 10,681	$ 396.93	4%	$ 10,681
116111	4120	GROUP INSURANCE	$ 29,771	$ 24,156	$ 23,079	$ 23,871	$ 33,120	$ 16,319	$ 35,952	$ 35,952	$ 2,832.00	9%	$ 35,952
116111	4130	RETIREMENT EXPENSE	$ 10,407	$ 11,366	$ 11,384	$ 13,430	$ 14,173	$ 11,414	$ 15,717	$ 15,717	$ 1,544.22	11%	$ 15,717
116111	4135	SUPPLEMENTAL RETIREMENT 401K	$ 6,611	$ 6,246	$ 5,543	$ 5,950	$ 6,999	$ 5,149	$ 7,615	$ 7,615	$ 615.92	9%	$ 7,615
116111	4142	SALARIES:HEALTH WAIVER	$ 3,600	$ 3,600	$ 3,600	$ 4,650	$ -	$ 3,000		$ -	$ -	0%	$ -
116111	4160	PROFESSIONAL SERVICES	$ 33	$ 315	$ -	$ 33	$ 500	$ -	$ 500	$ 500	$ -	0%	$ 500
116111	4210	OFFICE SUPPLIES	$ 6,414	$ 5,398	$ 4,138	$ 3,788	$ 4,828	$ 3,368	$ 5,400	$ 5,400	$ 572.00	12%	$ 5,400
116111	4213	BOOKS	$ 12,406	$ 12,024	$ 9,184	$ 7,420	$ 9,000	$ 7,451	$ 9,000	$ 9,000	$ -	0%	$ 9,000
116111	4237	DONATION EXPENSES	$ -	$ -	$ (7,144)	$ 2,850	$ -	$ (361)	$ -	$ -	$ -	0%	$ -
116111	4300	TRAVEL & CONFERENCE	$ 587	$ 383	$ -	$ 52	$ 400	$ 21	$ 400	$ 400	$ -	0%	$ 400
116111	4305	POSTAGE	$ 210	$ 284	$ 165	$ 58	$ 300	$ 160	$ 300	$ 300	$ -	0%	$ 300
116111	4310	TELEPHONE	$ 900	$ -	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ -	0%	$ 1,300
116111	4320	UTILITIES	$ 20,517	$ 17,530	$ 16,347	$ 21,460	$ 19,000	$ 14,797	$ 21,460	$ 21,460	$ 2,460.00	13%	$ 21,460
116111	4331	MAINT & REPAIR: BUILDINGS	$ 134	$ 1,489	$ -	$ 425	$ 1,000	$ 30	$ 1,000	$ 1,000	$ -	0%	$ 1,000
116111	4332	MAINT & REPAIR: EQUIPMENT	$ 2,568	$ 2,768	$ 2,306	$ 2,273	$ 2,600	$ 869	$ 2,600	$ 2,600	$ -	0%	$ 2,600
116111	4380	CONTRACTED SERVICES	$ 12,606	$ 17,376	$ 7,481	$ 7,608	$ 11,010	$ 7,684	$ 13,030	$ 13,030	$ 2,020.00	18%	$ 13,030
116111	4450	INSURANCE & BONDS	$ 3,102	$ 6,658	$ -	$ 3,512	$ 3,600	$ 3,310	$ 3,400	$ 3,400	$ (200.00)	-6%	$ 3,400
		ROCKINGHAM LIBRARY	**$ 254,795**	**$ 247,054**	**$ 201,101**	**$ 231,013**	**$ 254,527**	**$ 182,457**	**$ 267,980**	**$ 267,980**	**$ 13,453.63**	**5%**	**$ 267,980**
HAMLET LIBRARY													
116112	4100	SALARIES: REGULAR	$ 85,547	$ 86,774	$ 88,374	$ 85,055	$ 93,512	$ 74,694	$ 97,220	$ 97,220	$ 3,708.06	4%	$ 97,220
116112	4101	SALARIES: PART TIME	$ 720	$ 662	$ -	$ -	$ -	$ -	$ 1,404	$ 1,404	$ 1,404.00	#DIV/0!	$ 1,404
116112	4110	FICA	$ 6,458	$ 6,528	$ 6,583	$ 6,430	$ 7,261	$ 5,672	$ 7,545	$ 7,545	$ 283.67	4%	$ 7,545
116112	4120	GROUP INSURANCE	$ 22,546	$ 22,557	$ 23,053	$ 19,463	$ 24,840	$ 14,835	$ 26,964	$ 26,964	$ 2,124.00	9%	$ 26,964
116112	4130	RETIREMENT EXPENSE	$ 6,695	$ 7,827	$ 8,826	$ 9,888	$ 11,362	$ 9,075	$ 12,541	$ 12,541	$ 1,179.68	10%	$ 12,541
116112	4135	SUPPLEMENTAL RETIREMENT 401K	$ 4,253	$ 4,441	$ 4,552	$ 4,422	$ 5,611	$ 4,164	$ 6,076	$ 6,076	$ 465.53	8%	$ 6,076
116112	4160	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ 33	$ 300	$ -	$ 300	$ 300	$ -	0%	$ 300
116112	4210	OFFICE SUPPLIES	$ 1,886	$ 2,486	$ 1,610	$ 1,637	$ 2,000	$ 1,322	$ 2,000	$ 2,000	$ -	0%	$ 2,000
116112	4213	BOOKS	$ 4,493	$ 4,797	$ 3,523	$ 2,360	$ 2,500	$ 2,196	$ 3,500	$ 3,500	$ 1,000.00	40%	$ 3,500
116112	4237	DONATION EXPENSES	$ -	$ (2,250)	$ (10,572)	$ (1,294)	$ -	$ (1,697)	$ -	$ -	$ -	0%	$ -
116112	4300	TRAVEL & CONFERENCE	$ 338	$ 161	$ -	$ 99	$ 500	$ 63	$ 500	$ 500	$ -	0%	$ 500
116112	4305	POSTAGE	$ 55	$ 55	$ 55	$ -	$ 100	$ -	$ 100	$ 100	$ -	0%	$ 100
116112	4310	TELEPHONE	$ 600	$ -	$ 867	$ 867	$ 867	$ 867	$ 867	$ 867	$ -	0%	$ 867
116112	4320	UTILITIES	$ 10,879	$ 12,400	$ 12,309	$ 14,221	$ 13,500	$ 12,731	$ 14,500	$ 14,500	$ 1,000.00	7%	$ 14,500
116112	4331	MAINT & REPAIR: BUILDINGS	$ -	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500	$ -	0%	$ 500
116112	4332	MAINT & REPAIR: EQUIPMENT	$ 1,366	$ 949	$ 1,112	$ 1,151	$ 1,400	$ 931	$ 1,400	$ 1,400	$ -	0%	$ 1,400
116112	4380	CONTRACTED SERVICES	$ 3,333	$ -	$ 3,667	$ 3,667	$ 3,667	$ 3,667	$ 7,000	$ 7,000	$ 3,333.00	91%	$ 7,000
116112	4450	INSURANCE & BONDS	$ 2,068	$ 4,439	$ -	$ 2,341	$ 2,331	$ 2,211	$ 2,300	$ 2,300	$ (31.00)	-1%	$ 2,300
		HAMLET LIBRARY	**$ 151,237**	**$ 151,826**	**$ 143,959**	**$ 150,340**	**$ 170,250**	**$ 130,732**	**$ 184,717**	**$ 184,717**	**$ 14,467**	**8%**	**$ 184,717**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
ELLERBE LIBRARY													
116113	4100	SALARIES: REGULAR	$ 19,742	$ 20,005	$ 20,478	$ 21,704	$ 21,656	$ 18,286	$ 23,067	$ 23,067	$ 1,410.92	7%	$ 23,067
116113	4110	FICA	$ 1,510	$ 1,530	$ 1,567	$ 1,651	$ 1,657	$ 1,391	$ 1,765	$ 1,765	$ 107.94	7%	$ 1,765
116113	4120	GROUP INSURANCE	$ 7,515	$ 7,519	$ 7,684	$ 8,158	$ 8,280	$ 6,976	$ 8,988	$ 8,988	$ 708.00	9%	$ 8,988
116113	4130	RETIREMENT EXPENSE	$ 1,545	$ 1,805	$ 2,045	$ 2,518	$ 2,631	$ 2,222	$ 2,976	$ 2,976	$ 344.43	13%	$ 2,976
116113	4135	SUPPLEMENTAL RETIREMENT 401K	$ 986	$ 1,100	$ 1,199	$ 1,383	$ 1,299	$ 1,168	$ 1,442	$ 1,442	$ 142.32	11%	$ 1,442
116113	4210	OFFICE SUPPLIES	$ 425	$ 668	$ 207	$ 523	$ 750	$ 335	$ 750	$ 750	$ -	0%	$ 750
116113	4213	BOOKS	$ 4,069	$ 4,086	$ 3,000	$ 2,441	$ 2,500	$ 2,366	$ 2,500	$ 2,500	$ -	0%	$ 2,500
116113	4237	DONATION EXPENSES	$ 400	$ -	$ -	$ -	$ -	$ 10	$ -	$ -	$ -	0%	$ -
116113	4300	TRAVEL & CONFERENCE	$ 77	$ -	$ -	$ -	$ 200	$ -	$ 200	$ 200	$ -	0%	$ 200
116113	4305	POSTAGE	$ 55	$ 64	$ 56	$ 62	$ 100	$ 433	$ -	$ -	$ (100.00)	-100%	$ -
116113	4310	TELEPHONE	$ 300	$ -	$ 433	$ 433	$ 434	$ 2,521	$ 434	$ 434	$ -	0%	$ 434
116113	4320	UTILITIES	$ 2,795	$ 2,147	$ 3,673	$ 3,250	$ 3,500	$ -	$ 3,500	$ 3,500	$ -	0%	$ 3,500
116113	4331	MAINT & REPAIR: BUILDINGS	$ -	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500	$ -	0%	$ 500
116113	4332	MAINT & REPAIR: EQUIPMENT	$ 408	$ 374	$ 462	428	$ 500	$ 306	$ 500	$ 500	$ -	0%	$ 500
116113	4380	CONTRACTED SERVICES	$ 1,667	$ -	$ 1,833	$ 1,833	$ 1,834	$ 1,833	$ 3,500	$ 3,500	$ 1,666.00	91%	$ 3,500
116113	4450	INSURANCE & BONDS	$ 1,034	$ 2,219	$ -	$ 1,171	$ 1,180	$ 1,106	$ 1,110	$ 1,110	$ (70.00)	-6%	$ 1,110
		ELLERBE LIBRARY	**$ 42,528**	**$ 41,519**	**$ 42,638**	**$ 45,555**	**$ 47,022**	**$ 38,953**	**$ 51,231**	**$ 51,231**	**$ 4,209.60**	**9%**	**$ 51,231**
PARKS & RECREATION													
116120	4100	SALARIES: REGULAR	$ 38,202	$ 39,199	$ 39,499	$ 42,850	$ 42,993	$ 34,987	$ 44,809	$ 44,809	$ 1,815.82	4%	$ 44,809
116120	4101	SALARIES: PART TIME	$ 24,721	$ 19,752	$ 16,066	$ 17,291	$ 25,000	$ 10,998	$ 29,000	$ 29,000	$ 4,000.00	16%	$ 29,000
116120	4102	SALARIES: OVERTIME	$ 6,567	$ 1,718	$ 200	$ 465	$ 6,000	$ -	$ 6,000	$ 6,000	$ -	0%	$ 6,000
116120	4110	FICA	$ 5,054	$ 4,387	$ 4,000	$ 4,237	$ 5,660	$ 3,441	$ 6,105	$ 6,105	$ 444.91	8%	$ 6,105
116120	4120	GROUP INSURANCE	$ 7,515	$ 7,519	$ 7,684	$ 8,158	$ 8,280	$ 7,281	$ 8,988	$ 8,988	$ 708.00	9%	$ 8,988
116120	4130	RETIREMENT EXPENSE	$ 3,329	$ 3,536	$ 3,944	$ 4,968	$ 5,953	$ 4,251	$ 6,554	$ 6,554	$ 601.69	10%	$ 6,554
116120	4135	SUPPLEMENTAL RETIREMENT 401K	$ 2,116	$ 1,950	$ 2,310	$ 2,763	$ 2,940	$ 2,260	$ 3,176	$ 3,176	$ 235.97	8%	$ 3,176
116120	4200	DEPARTMENTAL SUPPLIES	$ 1,131	$ 1,882	$ 526	$ 1,600	$ 2,500	$ -	$ 2,500	$ 2,500	$ -	0%	$ 2,500
116120	4212	AUTO SUPPLIES: GAS, OIL, TIRES	$ 2,075	$ 1,732	$ 2,430	$ 3,296	$ 2,500	$ 2,268	$ 2,500	$ 2,500	$ -	0%	$ 2,500
116120	4275	PUR SUBJ TO INV CONTROL	$ 2,668	$ 4,595	$ 9,183	$ -	$ 3,500	$ -	$ 3,500	$ 3,500	$ -	0%	$ 3,500
116120	4301	EMPLOYEE TRAINING	$ 199	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500	$ -	0%	$ 500
116120	4310	TELEPHONE	$ 3,999	$ 3,867	$ 5,998	$ 6,698	$ 4,000	$ 1,211	$ 3,000	$ 3,000	$ (1,000.00)	-25%	$ 3,000
116120	4320	UTILITIES	$ 15,724	$ 15,412	$ 14,849	$ 17,004	$ 16,000	$ 18,675	$ 18,000	$ 18,000	$ 2,000.00	13%	$ 18,000
116120	4330	MAINT & REPAIR: MISC	$ 17,582	$ 3,382	$ 8,462	$ 3,720	$ 15,000	$ 2,680	$ 14,000	$ 14,000	$ (1,000.00)	-7%	$ 14,000
116120	433001	MAINT & REPAIR: POOL	$ 10,006	$ 9,107	$ 5,471	$ 12,418	$ 12,000	$ 54	$ 12,000	$ 12,000	$ -	0%	$ 12,000
116120	4332	MAINT & REPAIR: EQUIPMENT	$ 3,543	$ 2,794	$ 2,785	$ 3,272	$ 7,000	$ 900	$ 7,000	$ 7,000	$ -	0%	$ 7,000
116120	4380	CONTRACTED SERVICES	$ 1,124	$ 1,135	$ 1,063	$ 448	$ 2,000	$ 1,197	$ 2,000	$ 2,000	$ -	0%	$ 2,000
116120	5140	IMPROVEMENTS	$ -	$ 123,935	$ -	$ 4,975	$ 8,000	$ 3,475	$ 8,000	$ 8,000	$ -	0%	$ 8,000
116120	6190	CONTRIBUTION TO MUNICIPALITIES	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	0%	$ -
116120	619001	ROCKINGHAM RECREATION	$ 63,788	$ 63,788	$ 63,788	$ 63,788	$ 63,788	$ 53,160	$ 63,788	$ 63,788	$ -	0%	$ 63,788
116120	619002	HAMLET RECREATION	$ 42,525	$ 42,525	$ 42,525	$ 42,525	$ 42,525	$ 35,440	$ 42,525	$ 42,525	$ -	0%	$ 42,525
116120	619003	ELLERBE RECREATION	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 12,500	$ 15,000	$ 15,000	$ -	0%	$ 15,000
116120	619004	DOBBINS HEIGHTS RECREATION	$ -	$ -	$ -	$ -	$ 5,670	$ -	$ 5,670	$ 5,670	$ -	0%	$ 5,670
116120	619005	HOFFMAN RECREATION	$ -	$ -	$ -	$ -	$ 6,750	$ 6,750	$ 6,750	$ 6,750	$ -	0%	$ 6,750
		PARKS & RECREATION	**$ 266,868**	**$ 367,215**	**$ 245,784**	**$ 255,476**	**$ 303,559**	**$ 201,525**	**$ 311,365**	**$ 311,365**	**$ 7,806.40**	**3%**	**$ 311,365**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
TOURISM DEV AUTHORITY													
116170	6170	TOURISM DEV AUTHORITY	$ 478,097	$ 376,161	$ 427,335	$ 519,718	$ 400,000	$ 369,822	$ 400,000	$ 550,000	$ 150,000.00	38%	$ 550,000
		TOURISM DEV AUTHORITY	**$ 478,097**	**$ 376,161**	**$ 427,335**	**$ 519,718**	**$ 400,000**	**$ 369,822**	**$ 400,000**	**$ 550,000**	**$ 150,000.00**	**38%**	**$ 550,000**
DEBT SERVICE													
119100	6167	BOND SALE EXPENSE	$ -	$ 1,000	$ 1,000	$ 5,552	$ -	$ 300		$ -	$ -	0%	$ -
119100	7100	PRINCIPAL ON BONDS	$ 2,758,000	$ 2,761,000	$ 2,784,790	$ 1,152,857	$ 771,433	$ 771,433	$ 685,763	$ 685,763	$ (85,669.84)	-11%	$ 685,763
119100	7110	PRINCIPAL-INSTALLMENT LOAN	$ 630,299	$ 543,220	$ 432,037	$ 287,490	$ 99,571	$ 16,043		$ -	$ (99,570.74)	-100%	$ -
119100	7120	INTEREST ON BONDS	$ 823,499	$ 665,519	$ 532,517	$ 193,982	$ 105,055	$ 105,055	$ 89,977	$ 89,977	$ (15,078.16)	-14%	$ 89,977
119100	7130	INTEREST-RBC CENTURA NOTE	$ 76,777	$ 64,187	$ 53,122	$ 20,308	$ 1,909	$ 1,909		$ -	$ (1,908.68)	-100%	$ -
119100	7162	PRINCIPAL-CHASE REFUNDING	$ -	$ -	$ -	$ 1,916,667	$ 2,189,333	$ 2,189,333	$ 2,241,667	$ 2,241,667	$ 52,333.34	2%	$ 2,241,667
119100	7163	INTEREST-CHASE REFUNDING	$ -	$ -	$ -	$ 46,142	$ 168,401	$ 168,043	$ 137,531	$ 137,531	$ (30,869.60)	-18%	$ 137,531
119100	7180	TRANSFER FROM PUBLIC SCHOOLS-DEBT SER	$ -	$ -	$ -	$ (486,486)	$ (551,689)	$ -	$ (796,315)	$ (796,315)	$ (244,625.51)	44%	$ (796,315)
		DEBT SERVICE	**$ 4,288,575**	**$ 4,034,926**	**$ 3,803,465**	**$ 3,136,512**	**$ 2,784,013**	**$ 3,252,115**	**$ 2,358,624**	**$ 2,358,624**	**$ (425,389.19)**	**-15%**	**$ 2,358,624**
INTERFUND TRANSFERS													
119800	8110	TFER TO REVALUATION FUND	$ -	$ 50,000	$ -	$ 159,086	$ 349,714	$ -	$ 349,714	$ 239,437	$ (110,277.11)	-32%	$ 239,437
119800	8200	EXPENSES ALLOCATED TO WATER FD	$ -	$ (350,000)	$ -	$ (399,000)	$ (399,000)	$ -	$ (412,877)	$ (412,877)	$ (13,877.00)	3%	$ (412,877)
119800	8201	EXP ALLOCATED TO SOLID WASTE FUND	$ -	$ (250,000)	$ -	$ (250,000)	$ (250,000)	$ -	$ (299,606)	$ (299,606)	$ (49,606.00)	20%	$ (299,606)
		INTERFUND TRANSFERS	**$ -**	**$ (550,000)**	**$ -**	**$ (489,914)**	**$ (299,286)**	**$ -**	**$ (362,769)**	**$ (473,046)**	**$ (173,760.11)**	**58%**	**$ (473,046)**
		TOTAL GENERAL FUND 11 EXPENSE	**$ 50,798,784**	**$ 51,021,978**	**$ 53,156,657**	**$ 57,528,640**	**$ 58,577,309**	**$ 47,894,610**	**$ 59,635,876**	**$ 58,925,331**	**$ 348,022**	**$ (0)**	**$ 58,925,331**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 REVISED BUDGET	2023 ACTUAL REV 04/30/23	2024 DEPARTMENT REQUEST	MANAGER'S RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED REVENUE
GENERAL REVENUES													
114000	333088	COVID-19 RECOVERY ACT GRANT	$ -	$ (979,383)	$ -		$ -		$ -	$ -	$ -	0%	$ -
114000	381001	INTEREST ON INVESTMENTS	$ (103,483)	$ (85,595)	$ (8,421)	$ (50,566)	$ (104,000)	$ (1,275,644)	$ (104,000)	$ (694,122)	$ (590,122.00)	567%	$ (694,122)
114000	381003	INTEREST DRUG CONTROL FUNDS	$ (4,244)	$ (3,227)	$ (256)	$ (290)	$ (258)	$ (175)	$ (258)	$ (258)	$ -	0%	$ (258)
114000	381005	INTEREST ON LEATH ENDOWMENT	$ (3,888)	$ (2,442)	$ (34)	$ (304)	$ (46)	$ (4,719)	$ (46)	$ (46)	$ -	0%	$ (46)
114000	382501	SALE OF COUNTY PROPERTY	$ -	$ (164,710)	$ -	$ (109,204)	$ -		$ -	$ -	$ -	0%	$ -
114000	382503	SALE OF TAX PROP (AUCTION)	$ -	$ (449,906)	$ (125,779)	$ (4,481)	$ (145,754)	$ (23,725)	$ (145,754)	$ (145,754)	$ -	0%	$ (145,754)
114000	389001	MISCELLANEOUS REVENUE	$ (44,784)	$ (19,187)	$ (10,640)	$ (109,174)	$ (8,739)	$ (273)	$ (8,739)	$ (8,739)	$ -	0%	$ (8,739)
114000	389005	RENTAL INCOME OF COUNTY BUILD	$ -	$ -	$ -	$ -	$ -		$ (78,563)	$ (78,563)	$ (78,563) **		$ (78,563)
114000	399999	BOND REFUNDING TRANSACTION		$ -			$ -		$ -	$ -	$ -	0%	$ -
		Total 114000 GENERAL REVENUES	**$ (156,399)**	**$ (1,704,449)**	**$ (145,131)**	**$ (274,019)**	**$ (258,796)**	**$ (1,304,536)**	**$ (337,359)**	**$ (927,481)**	**$ (668,685.00)**	**258%**	**$ (927,481)**
AMERICAN RESCUE PLAN													
114131	333092	AMERICAN RESCUE PLAN GRANT			$ -	$ (2,653,378)	$ (250,000)	$ -	$ (282,806)	$ (282,806)	$ (32,806)	13%	$ (282,806)
		Total 114131 AMERICAN RESCUE PLAN	**$ -**	**$ -**	**$ -**	**$ (2,653,378)**	**$ (250,000)**	**$ (3,975,118)**	**$ (282,806)**	**$ (282,806)**	**$ (32,806)**	**13%**	**$ (282,806)**
TAX ADMINISTRATION													
114140	311001	AD VALOREM TAXES CURRENT	$ (23,981,745)	$ (24,839,703)	$ (25,736,746)	$ (25,905,789)	$ (25,965,848)	$ (26,753,261)	$ (25,965,848)	$ (25,965,848)	$ -	0%	$ (25,965,848)
114140	311005	AD VALOREM VEHICLES	$ (2,175,388)	$ (2,084,749)	$ (2,436,853)	$ (2,440,366)	$ (2,200,000)	$ (1,657,310)	$ (2,200,000)	$ (2,500,000)	$ (300,000)	14%	$ (2,500,000)
114140	311011	OVERAGE-UNDERAGE AD VAL TAXES	$ 18,702	$ (2,199)	$ (42,681)	$ (867)	$ 16,081	$ 10,677	$ 16,081	$ 16,081	$ -	0%	$ 16,081
114140	311015	PENALITIES AD VALOREM TAXES	$ (277,913)	$ (314,159)	$ (400,258)	$ 56,818	$ (300,000)	$ (263,446)	$ (300,000)	$ (338,000)	$ (38,000)	13%	$ (338,000)
114140	311017	AD VALOREM TAXES DELIQUENT	$ (687,411)	$ (738,988)	$ (918,343)	$ (372,569)	$ (724,221)	$ (653,047)	$ (724,221)	$ (724,221)	$ 0	0%	$ (724,221)
114140	311020	PRIOR YEARS VEHICLE TAXES	$ (568,654)	$ (655,959)	$ (695,980)	$ (764,522)	$ (700,000)	$ (833,739)	$ (700,000)	$ (700,000)	$ -	0%	$ (700,000)
114140	311026	AD VALOREM-DEMOLITION	$ (8,083)	$ (32,887)	$ (1,953)	$ (770,255)	$ -		$ -	$ -	$ -	0%	$ -
114140	311028	OVERAGE-UNDERAGE DEBT OFFSET	$ (400)	$ -	$ (50)	$ (5,847)	$ -	$ (438)	$ -	$ -	$ -	0%	$ -
114140	311031	VEHICLE INTEREST	$ (23,519)	$ (25,065)	$ (24,429)	$ (11)	$ (22,000)	$ (32,586)	$ (22,000)	$ (22,000)	$ -	0%	$ (22,000)
114140	311032	DMV COLLECTION FEES (CONTRA)	$ 105,099	$ 102,601	$ 109,935	$ (33,477)	$ 103,979	$ 84,302	$ 103,979	$ 103,979	$ -	0%	$ 103,979
114140	311035	DEMO INTEREST INCOME	$ -	$ 12,919	$ -	$ 110,567	$ -		$ -	$ -	$ -	0%	$ -
114140	311108	BEER & WINE TAX (STATE)	$ (73,919)	$ (73,585)	$ (74,381)	$ (65,912)	$ (74,000)		$ (74,000)	$ (74,000)	$ -	0%	$ (74,000)
114140	312001	BEER LICENSE	$ (1,950)	$ (1,910)	$ (2,165)	$ (2,234)	$ (2,000)	$ (1,315)	$ (2,000)	$ (2,000)	$ -	0%	$ (2,000)
114140	312004	FRANCHISE FEES	$ (157,670)	$ (147,994)	$ (156,348)	$ (122,579)	$ (122,500)	$ (86,645)	$ (122,500)	$ (122,500)	$ -	0%	$ (122,500)
114140	312007	SHORT TERM CAR LEASE TAX	$ (33,899)	$ (31,290)	$ (44,821)	$ (43,708)	$ (40,000)	$ (39,522)	$ (40,000)	$ (40,000)	$ -	0%	$ (40,000)
114140	318301	ADMIN FEE MOTOR VEH TAX CO	$ (10,422)	$ (10,121)	$ (10,935)	$ (11,142)	$ (13,812)	$ (11,319)	$ (13,812)	$ (13,812)	$ -	0%	$ (13,812)
114140	321001	PAYMENTS IN LIEU OF TAXES	$ (4,950)	$ (4,292)	$ (4,034)	-4,000.00	$ (4,000)		$ (4,000)	$ (4,000)	$ -	0%	$ (4,000)
114140	330011	NEW FORCLOSE ATTORNEY FEES	$ (4,331)	$ (57)	$ (77)	$ 2,207	$ (9,481)	$ (8,878)	$ (9,481)	$ (9,481)	$ -	0%	$ (9,481)
114140	330012	NEW FORCLOSE SUIT COSTS	$ 400	$ (94)	$ 77	$ (2,207)	$ (3,159)	$ (3,655)	$ (3,159)	$ (3,159)	$ -	0%	$ (3,159)
114140	343101	GARNISHMENT/LIEN/ADVERTISE FEE	$ (42,983)	$ (27,006)	$ (34,314)	$ (31,283)	$ (19,705)	$ (33,523)	$ (19,705)	$ (19,705)	$ -	0%	$ (19,705)
		Total 114140 TAX ADMINISTRATION	**$ (27,929,036)**	**$ (28,874,540)**	**$ (30,474,357)**	**$ (30,407,176)**	**$ (30,080,666)**	**$ (30,283,704)**	**$ (30,080,666)**	**$ (30,418,666)**	**$ (338,000)**	**1%**	**$ (30,418,666)**
COURTS													
114160	333001	FACILITIES FEES	$ (73,765)	$ (47,552)	$ (40,127)	$ (57,240)	$ (37,003)	$ (43,520)	$ (37,003)	$ (52,003)	$ (15,000)	41%	$ (52,003)
		Total 114160 COURTS	**$ (73,765)**	**$ (47,552)**	**$ (40,127)**	**$ (57,240)**	**$ (37,003)**	**$ (43,520)**	**$ (37,003)**	**$ (52,003)**	**$ (15,000)**	**41%**	**$ (52,003)**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 REVISED BUDGET	2023 ACTUAL REV 04/30/23	2024 DEPARTMENT REQUEST	MANAGER'S RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED REVENUE
ELECTIONS													
114170	333319	2020 CARES ACT REVENUE	$ -	$ -	$ (82,229)		$ -	$ -	$ -	$ -	$ -	0%	$ -
114170	336106	STATE GRANT ELECTIONS HAVA	$ (2,334)	$ -	$ (108,854)		$ -	$ -	$ -	$ -	$ -	0%	$ -
114170	336117	NC COMMUNITY FOUNDATON GRANT	$ -	$ -	$ (30,000)		$ (30,000)	$ -	$ (30,000)	$ (30,000)	$ -	0%	$ (30,000)
114170	336118	STATE CENTER FOR TECH GRANT	$ -	$ -	$ (14,650)		$ (14,650)	$ -	$ (14,650)	$ (14,650)	$ -	0%	$ (14,650)
114170	341103	FILING FEES	$ (165)	$ (2,195)	$ -	$ (5,897)	$ -	$ -	$ -	$ -	$ -	0%	$ -
		Total 114170 ELECTIONS	**$ (2,499)**	**$ (2,195)**	**$ (235,734)**	**$ (5,897)**	**$ (44,650)**	**$ -**	**$ (44,650)**	**$ (44,650)**	**$ -**	**0%**	**$ (44,650)**
REGISTER OF DEEDS													
114180	341001	REGISTER OF DEEDS	$ (153,246)	$ (160,943)	$ (187,089)	$ (195,725)	$ (175,586)	$ (144,397)	$ (175,586)	$ (175,586)	$ -	0%	$ (175,586)
114180	341104	REVENUE STAMPS-ROD	$ (100,084)	$ (98,582)	$ (141,206)	$ (195,296)	$ (142,614)	$ (144,490)	$ (142,614)	$ (142,614)	$ -	0%	$ (142,614)
114180	341123	BIRTH CERTIFICATE REVENUE	$ (3,255)	$ (3,374)	$ (5,236)	$ (4,811)	$ (3,479)	$ (4,940)	$ (3,479)	$ (3,479)	$ -	0%	$ (3,479)
114180	341201	ADMIN FEE CONVEYANCE TAX	$ (2,194)	$ (1,802)	$ (2,691)	$ (4,270)	$ (2,743)	$ (2,729)	$ (2,743)	$ (2,743)	$ -	0%	$ (2,743)
114180	389001	MISCELLANEOUS REVENUE	$ (74)	$ (25)	$ (25)	$ -	$ (43)		$ (43)	$ (43)	$ -	0%	$ (43)
		Total 114180 REGISTER OF DEEDS	**$ (258,854)**	**$ (264,725)**	**$ (336,247)**	**$ (400,102)**	**$ (324,465)**	**$ (296,556)**	**$ (324,465)**	**$ (324,465)**	**$ -**	**0%**	**$ (324,465)**
PEG CHANNEL													
114225	312008	P.E.G. CHANNEL REVENUE	$ (40,272)	$ (41,008)	$ (27,119)	$ (51,949)	$ (52,000)	$ (38,380)	$ (52,000)	$ (52,000)	$ -	0%	$ (52,000)
114225	312009	CONTRACTED SERVICES REVENUE	$ (7,500)	$ (6,500)	$ (6,500)	$ (6,000)	$ (6,000)	$ (4,500)	$ (6,000)	$ (6,000)	$ -	0%	$ (6,000)
		Total 114225 PEG CHANNEL	**$ (47,772)**	**$ (47,508)**	**$ (33,619)**	**$ (57,949)**	**$ (58,000)**	**$ (42,880)**	**$ (58,000)**	**$ (58,000)**	**$ -**	**0%**	**$ (58,000)**
BUILDING MAINTENANCE													
114260	333067	SELL OF SCRAP METAL	$ (790)	$ (155)	$ -		$ (500)	$ -	$ (500)	$ (500)	$ -	0%	$ (500)
114260	370000	OTR FINANC SOURCE-LEASE FINANC	$ -	$ -	$ -	$ (29,919)	$ -	$ -	$ -	$ -	$ -	0%	$ -
114260	389005	RENTAL INCOME	$ -	$ -	$ -	$ (450)	$ (500)	$ (200)	$ (500)	$ (500)	$ -	0%	$ (500)
		Total 114260 BUILDING MAINTENANCE	**$ -**	**$ -**	**$ -**	**$ (30,369)**	**$ (500)**	**$ (200)**	**$ (1,000)**	**$ (1,000)**	**$ (500)**	**100%**	**$ (1,000)**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 REVISED BUDGET	2023 ACTUAL REV 04/30/23	2024 DEPARTMENT REQUEST	MANAGER'S RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED REVENUE
RICHMOND AGING SERVICE													
114270	331103	SHIIP REVENUE	$ (8,602)	$ (7,125)	$ (8,599)	$ (7,833)	$ (5,749)	$ (4,109)	$ (5,749)	$ (5,749)	$ -	0%	$ (5,749)
114270	333088	COVID CARES ACT GRANT REVENUE	$ -	$ -	$ (14,662)	$ (21,561)	$ (80,000)		$ (80,000)	$ (80,000)	$ -	0%	$ (80,000)
114270	333089	COVID FAMILIES FIRST GRANT REV	$ -	$ -	$ (29,730)	$ (13,328)	$ (15,000)		$ (15,000)	$ (15,000)	$ -	0%	$ (15,000)
114270	336006	COG GRANT	$ -	$ -	$ -	$ -	$ (55,556)		$ (55,556)	$ (55,556)	$ -	0%	$ (55,556)
114270	336009	H&CC BLK GRANT-IN HOME AIDE	$ (153,683)	$ (131,867)	$ (194,131)	$ (105,009)	$ (160,424)	$ (9,992)	$ (160,424)	$ (160,424)	$ -	0%	$ (160,424)
114270	336012	H&CC BLK GRNT-CONGR NUTRITION	$ (83,392)	$ (69,901)	$ (17,485)	$ (24,135)	$ (81,924)	$ (38,267)	$ (81,924)	$ (81,924)	$ -	0%	$ (81,924)
114270	336020	H&CC BLK GT-HOME DELIVER MEA	$ (103,090)	$ (116,388)	$ (226,963)	$ (260,181)	$ (123,752)	$ (78,363)	$ (123,752)	$ (123,752)	$ -	0%	$ (123,752)
114270	336027	CONGR CONSUMER CONTRIBUTIONS	$ (2,011)	$ (1,247)	$ (807)	$ (1,861)	$ (1,500)	$ (1,869)	$ (1,500)	$ (1,500)	$ -	0%	$ (1,500)
114270	336029	HDM CONSUMER CONTRIBUTIONS	$ (315)	$ (100)	$ -	$ -	$ (100)		$ (100)	$ (100)	$ -	0%	$ (100)
114270	336030	IHA CONSUMER CONTRIBUTIONS	$ (610)	$ (231)	$ (295)	$ -	$ (100)	$ (100)	$ (100)	$ (100)	$ -	0%	$ (100)
114270	336033	USDA CONGREGATE NUTRITION	$ (17,471)	$ (14,728)	$ -	$ (2,254)	$ (14,709)	$ (7,805)	$ (14,709)	$ (14,709)	$ -	0%	$ (14,709)
114270	336034	USDA HDM NUTRITION	$ (23,274)	$ (22,101)	$ (31,285)	$ (23,151)	$ (20,556)	$ (11,499)	$ (20,556)	$ (20,556)	$ -	0%	$ (20,556)
114270	336038	TOWN OF ELLERBE DONATIONS	$ (1,700)	$ (2,000)	$ (1,000)	$ (1,000)	$ (1,700)		$ (1,700)	$ (1,700)	$ -	0%	$ (1,700)
114270	336040	ELLERBE SR CTR GENERAL PURPO	$ (3,564)	$ (3,524)	$ (3,505)	$ (3,654)	$ (3,647)		$ (3,647)	$ (3,647)	$ -	0%	$ (3,647)
114270	336041	E.R'HAM SR CTR GENERAL PURPO	$ (10,683)	$ (10,619)	$ (10,514)	$ (12,227)	$ (10,939)		$ (10,939)	$ (10,939)	$ -	0%	$ (10,939)
114270	336042	R'HAM RICH SR CTR GENERAL PU	$ (3,564)	$ (3,524)	$ (1,971)	$ (3,654)	$ (3,647)		$ (3,647)	$ (3,647)	$ -	0%	$ (3,647)
114270	336046	SR CHRISTMAS PARTY COUNTY	$ (1,500)	$ (2,936)	$ -	$ -	$ (1,000)	$ (3,905)	$ (1,000)	$ (1,000)	$ -	0%	$ (1,000)
114270	336049	E RHAM-SR CTR OPERATIONS REV	$ (13,382)	$ (56,526)	$ (66,750)	$ (81,990)	$ (14,020)		$ (14,020)	$ (14,020)	$ -	0%	$ (14,020)
114270	336052	UNITED WAY FUNDING	$ (4,867)	$ (3,732)	$ (7,096)	$ (3,274)	$ -	$ (2,098)	$ -	$ -	$ -	0%	$ -
114270	336056	UNITED WAY-EMERGENCY SHELTER	$ (2,000)	$ (5,000)	$ (10,914)	$ -	$ -		$ -	$ -	$ -	0%	$ -
114270	336060	WATER AEROBICS REVENUE	$ (45)	$ -	$ (686)	$ (225)	$ (150)	$ (15)	$ (150)	$ (150)	$ -	0%	$ (150)
114270	336062	FUNDRAISING	$ 301	$ -	$ (17,278)	$ 3,499	$ (30,000)	$ (3,862)	$ (30,000)	$ (30,000)	$ -	0%	$ (30,000)
114270	336075	SUPPLEMENTAL SERVICES REVENUE	$ -	$ -	$ -	$ (693)	$ (2,402)	$ (479)	$ (2,402)	$ (2,402)	$ -	0%	$ (2,402)
114270	336076	BCBS & MOWOA GRANT REVENUE	$ -	$ (9,900)	$ (19,900)	$ -	$ (9,900)		$ (9,900)	$ (9,900)	$ -	0%	$ (9,900)
114270	336077	ALZHEIMERS WALK REVENUE	$ (3,516)	$ (7,945)	$ (690)	$ (2,527)	$ (2,000)		$ (2,000)	$ (2,000)	$ -	0%	$ (2,000)
114270	336078	BCBS MOW STATE GRANT REVENUE	$ -	$ (14,950)	$ -	$ -	$ -		$ -	$ -	$ -	0%	$ -
114270	353003	CONVENIENCE FEE	$ (10)	$ (69)	$ (75)	$ (41)	$ -	$ (87)	$ -	$ -	$ -	0%	$ -
114270	389001	MISCELLANEOUS REVENUE	$ (13,474)	$ (7,690)	$ (1,438)	$ (1,451)	$ (7,703)	$ (5,823)	$ (7,703)	$ (7,703)	$ -	0%	$ (7,703)
114270	389005	RENTAL INCOME	$ (7,506)	$ (2,955)	$ (1,475)	$ (1,600)	$ (2,000)	$ (7,300)	$ (2,000)	$ (2,000)	$ -	0%	$ (2,000)
		Total 114270 RICHMOND AGING SERVICE	**$ (457,959)**	**$ (495,058)**	**$ (667,249)**	**$ (568,151)**	**$ (648,478)**	**$ (175,573)**	**$ (648,478)**	**$ (648,478)**	**$ -**	**0%**	**$ (648,478)**
CONTRIBUTIONS NON-DEPARTMENTAL													
114280	333015	CBA FUNDS YOUTH SERVICES	$ (205,384)	$ (231,965)	$ (245,303)	$ (255,687)	$ (261,732)	$ (204,460)	$ (261,732)	$ (261,732)	$ -	0%	$ (261,732)
114280	333024	TRANS ASSIST ELDERLY/HANDICAP	$ (70,682)	$ (82,588)	$ -	$ (74,756)	$ (70,000)	$ (66,492)	$ (70,000)	$ (70,000)	$ -	0%	$ (70,000)
114280	333030	ABC REVENUES	$ (4,240)	$ (8,630)	$ 103	$ 3,043	$ -	$ (26,797)	$ -	$ -	$ -	0%	$ -
114280	333034	RURAL GEN PUBLIC TRANS PROG	$ (68,348)	$ (92,868)	$ -	$ (84,275)	$ (105,000)	$ (66,386)	$ (105,000)	$ (105,000)	$ -	0%	$ (105,000)
114280	333040	WORKFIRST EMPLOYMENT TRANS	$ (13,067)	$ (15,064)	$ -	$ (13,997)	$ (17,000)	$ (1,894)	$ (17,000)	$ (17,000)	$ -	0%	$ (17,000)
114280	333210	REFUNDS OF UNEXPENDED GRANTS	$ 185	$ 5,629	$ 3,570	$ (1,025)	$ -		$ -	$ -	$ -	0%	$ -
114280	336204	FOREST RECEIPTS SCH & ROADS	$ -	$ -	$ (3,129)	$ (385)	$ -		$ -	$ -	$ -	0%	$ -
114280	338001	REIMB RIT DIRECTOR	$ (54,481)	$ (54,164)	$ (52,867)	$ (42,301)	$ (49,735)	$ (150)	$ (65,117)	$ (65,117)	$ (15,382)	31%	$ (65,117)
		Total 114280 CONTRIBUTIONS NON-DEPART	**$ (416,017)**	**$ (479,650)**	**$ (297,626)**	**$ (469,382)**	**$ (503,467)**	**$ (366,179)**	**$ (518,849)**	**$ (518,849)**	**$ (15,382)**	**3%**	**$ (518,849)**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 REVISED BUDGET	2023 ACTUAL REV 04/30/23	2024 DEPARTMENT REQUEST	MANAGER'S RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED REVENUE
SHERIFF'S DEPARTMENT													
114310	331003	OFFICER'S FEES	$ (16,254)	$ (9,925)	$ (8,483)	$ (11,907)	$ (12,000)	$ (9,948)	$ (12,000)	$ (12,000)	$ -	0%	$ (12,000)
114310	333002	REV - NC DRUG CONTROL PROG	$ (28,202)	$ (15,116)	$ (15,713)	$ (7,936)	$ (20,000)	$ (9,545)	$ (20,000)	$ (20,000)	$ -	0%	$ (20,000)
114310	333091	FEDERAL FORFEITURE REVENUE	$ -	$ -	$ (22,309)	$ -	$ -		$ -	$ -	$ -	0%	$ -
114310	333163	NARCAM GRANT	$ (10,000)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	0%	$ -
114310	334242	DSS DEPUTY REIMBURSEMENT	$ (66,996)	$ (66,996)	$ (66,996)	$ (66,996)	$ (67,000)	$ (55,830)	$ (67,000)	$ (67,000)	$ -	0%	$ (67,000)
114310	341105	SHERIFF'S FEES	$ (90,410)	$ (88,728)	$ (80,807)	$ (88,939)	$ (90,000)	$ (70,546)	$ (90,000)	$ (90,000)	$ -	0%	$ (90,000)
114310	341114	43.75% CONCEALED HANDGUN PER	$ (19,445)	$ (21,860)	$ (36,848)	$ (27,160)	$ (40,000)	$ (22,313)	$ (40,000)	$ (40,000)	$ -	0%	$ (40,000)
114310	341124	BULLETPROOF VESTS DOJ GRANT	$ (19,978)	$ -	$ -	$ -	$ -	$ (14,410)	$ -	$ -	$ -	0%	$ -
114310	343202	REIMB ELLERBE LAW ENFORCEMENT	$ (174,562)	$ (174,562)	$ (174,562)	$ (186,671)	$ (181,000)	$ (50,002)	$ (181,000)	$ (181,000)	$ -	0%	$ (181,000)
114310	370000	OTR FINANC SOURCE-LEASE FINANC	$ -	$ -	$ -	$ (374,122)	$ -		$ -	$ -	$ -	0%	$ -
114310	370001	SALE OF COUNTY PROPERTY-GOV DEALS	$ -	$ -	$ -	$ -	$ -	$ (36,624)	$ -	$ -	$ -	0%	$ -
114310	382501	SALE OF COUNTY PROPERTY	$ -	$ (29,907)	$ (11,018)		$ -	$ (35,494)	$ -	$ -	$ -	0%	$ -
114310	385501	INSURANCE SETTLEMENTS	$ -	$ -	$ -		$ -	$ (9,872)	$ -	$ -	$ -	0%	$ -
114310	389001	MISC REVENUE INMATE BACKLOG	$ (3,325)	$ -	$ (175)	$ (76)	$ (35,000)	$ (735)	$ (35,000)	$ (35,000)	$ -	0%	$ (35,000)
114310	391006	DPS-PUBLIC SAFETY GRANT	$ -	$ -	$ -	$ (84,270)	$ -	$ -	$ -	$ -	$ -	0%	$ -
114310	391004	LOAN PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ (326,848)	$ -	$ -	$ -	0%	$ -
114310	391007	DPS-RIOT GEAR	$ -	$ -	$ -	$ -	$ (20,186)	$ (20,186)	$ -	$ -	$ -	0%	$ -
		Total 114310 SHERIFF'S DEPARTMENT	**$ (443,177)**	**$ (407,094)**	**$ (817,101)**	**$ (848,077)**	**$ (465,186)**	**$ (672,966)**	**$ (445,000)**	**$ (445,000)**	**$ 20,186**	**-4%**	**$ (445,000)**
JAIL CANTEEN													
114316	341115	JAIL CANTEEN REVENUES	$ (3,644)	$ (2,718)	$ -	$ -	$ (5,000)		$ (5,000)	$ (5,000)	$ -	0%	$ (5,000)
114316	341129	JAIL CANTEEN COMMISSIONS	$ (17,205)	$ (79,468)	$ (11,308)	$ (11,183)	$ (90,000)	$ (9,827)	$ (90,000)	$ (90,000)	$ -	0%	$ (90,000)
		Total 114316 JAIL CANTEEN	**$ (20,849)**	**$ (82,187)**	**$ (11,308)**	**$ (11,183)**	**$ (95,000)**	**$ (9,827)**	**$ (95,000)**	**$ (95,000)**	**$ -**	**0%**	**$ (95,000)**
JAIL													
114320	341106	JAIL FEES	$ (15,684)	$ (11,479)	$ (13,876)	$ (7,773)	$ (14,000)	$ (5,762)	$ (14,000)	$ (14,000)	$ -	0%	$ (14,000)
114320	341117	DOC INMATE BACKLOT	$ (16,240)	$ (79,275)	$ (35,785)	$ (21,260)	$ (66,500)	$ (4,320)	$ (66,500)	$ (66,500)	$ -	0%	$ (66,500)
114320	341122	SSA INMATE INCENTIVE PAYMENTS	$ (2,000)	$ (3,800)	$ (1,600)	$ (2,400)	$ (4,200)	$ (1,400)	$ (4,200)	$ (4,200)	$ -	0%	$ (4,200)
114320	389001	MISCELLANEOUS REVENUE	$ (245)	$ -	$ (210)		$ -		$ -	$ -	$ -	0%	$ -
		Total 114320 JAIL	**$ (34,169)**	**$ (94,554)**	**$ (51,471)**	**$ (31,433)**	**$ (84,700)**	**$ (11,482)**	**$ (84,700)**	**$ (84,700)**	**$ -**	**0%**	**$ (84,700)**
BUILDING INSPECTIONS													
114350	341101	BLDG PERMITS & INSPECTION FEES	$ (113,642)	$ (171,084)	$ (146,817)	$ (167,646)	$ (185,000)	$ (232,503)	$ (185,000)	$ (235,000)	$ (50,000)	27%	$ (235,000)
114350	370000	OTR FINANC SOURCE-LEASE FINANC	$ -	$ -	$ -	$ (44,385)	$ -		$ -	$ -	$ -	0%	$ -
		Total 114350 BUILDING INSPECTIONS	**$ (113,642)**	**$ (171,084)**	**$ (146,817)**	**$ (212,031)**	**$ (185,000)**	**$ (232,503)**	**$ (185,000)**	**$ (235,000)**	**$ (50,000)**	**27%**	**$ (235,000)**
ANIMAL SHELTER													
114385	336026	SPAY & NEUTER REIMB	$ (39,200)	$ (29,520)	$ (22,483)	$ (1,016)	$ (40,000)		$ (40,000)	$ (40,000)	$ -	0%	$ (40,000)
114385	337026	SPAY & NEUTER LOCAL	$ (23,383)	$ (15,525)	$ (10,718)	$ (506)	$ (20,000)		$ (20,000)	$ (20,000)	$ -	0%	$ (20,000)
114385	341126	ANIMAL ADOPTION FEES	$ (4,658)	$ (5,090)	$ (9,512)	$ (1,675)	$ (6,000)		$ (6,000)	$ (6,000)	$ -	0%	$ (6,000)
114385	341128	CONTRIBUTION - ROCKINGHAM	$ (7,500)	$ (7,500)	$ (7,500)	$ (7,525)	$ -	$ (6,250)	$ (7,500)	$ (7,500)	$ (7,500)	**	$ (7,500)
114385	389001	MISCELLANEOUS REVENUE	$ (4,469)	$ (3,999)	$ (4,063)	$ (559)	$ (5,000)		$ (5,000)	$ (5,000)	$ -	0%	$ (5,000)
		Total 114385 ANIMAL SHELTER	**$ (79,210)**	**$ (61,634)**	**$ (54,276)**	**$ (11,281)**	**$ (71,000)**	**$ (6,250)**	**$ (78,500)**	**$ (78,500)**	**$ (7,500)**	**11%**	**$ (78,500)**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 REVISED BUDGET	2023 ACTUAL REV 04/30/23	2024 DEPARTMENT REQUEST	MANAGER'S RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED REVENUE
EMERGENCY SERVICES													
114395	322005	EMERGENCY MGT PERFORM GRANT	$ (38,229)	$ (20,625)	$ (39,378)	$ (51,981)	$ (20,625)	$ (31,693)	$ (20,625)	$ (20,625)	$ -	0%	$ (20,625)
114395	322012	NCEMT GRANT	$ -	$ -	$ -	$ -	$ (25,000)		$ -	$ -	$ -	0%	$ -
114395	322013	TELECOMMUNICATOR LUNCHEON	$ (200)	$ -	$ (154)	$ (70)	$ -	$ (432)	$ -	$ -	$ -	0%	$ -
114395	322015	IMPLEMENTAL FUNCTIONS	$ (17,672)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	0%	$ -
114395	322016	LOCAL EMERG PLANNING COMMITTEE	$ -	$ (850)	$ -	$ -	$ (1,000)		$ (1,000)	$ (1,000)	$ -	0%	$ (1,000)
114395	322017	NC EM SEARCH & RESCUE GRANT	$ (28,000)	$ -	$ -	$ (84,000)	$ -		$ -	$ -	$ -	0%	$ -
114395	333312	DUKE ENERGY GRANT	$ -	$ -	$ -		$ (25,000)	$ (25,000)	$ -	$ -	$ -	0%	$ -
114395	336063	NCEM COMT SOFTWARE EXP CITIES	$ -	$ (23,997)	$ -		$ -		$ -	$ -	$ -	0%	$ -
114395	370000	OTR FINANC SOURCE-LEASE FINANC	$ -	$ -	$ -	$ (20,234)	$ -		$ -	$ -	$ -	0%	$ -
114395	389001	MISCELLANEOUS REVENUE	$ -	$ -	$ (78,742)		$ -		$ -	$ -	$ -	0%	$ -
		Total 114395 EMERGENCY SERVICES	**$ (84,101)**	**$ (45,472)**	**$ (118,274)**	**$ (156,286)**	**$ (71,625)**	**$ (57,125)**	**$ (21,625)**	**$ (21,625)**	**$ 50,000**	**-70%**	**$ (21,625)**
AIRPORT													
114530	326001	FEDERAL GRANT AIRPORT	$ (319,190)	$ (618,159)	$ (109,764)	$ -	$ (747,730)		$ (120,000)	$ (120,000)	$ 627,730	-84%	$ (120,000)
114530	335101	SALES/USE TAX REFUND	$ (6,302)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	0%	$ -
114530	336080	NCDOT GRT #36237.3.15.1-ALP	$ -	$ -	$ -	$ (51,264)	$ -		$ -	$ -	$ -	0%	$ -
114530	336081	NCDOT GRT #36237.3.17.1-RWAY & PAPI	$ -	$ -	$ -	$ (18,572)	$ -		$ -	$ -	$ -	0%	$ -
114530	336082	NCDOT GRT #36237.3.17.2-RWAY & PAPI	$ -	$ -	$ -	$ (71,421)	$ -		$ -	$ -	$ -	0%	$ -
114530	336083	NCDOT GRT #36244.3.7.1	$ -	$ -	$ -	$ -	$ -	$ (123,463)	$ -	$ -	$ -	0%	$ -
114530	340501	AIRPORT REVENUE	$ (149,506)	$ (164,367)	$ (128,226)	$ (224,946)	$ (230,000)	$ (202,982)	$ (230,000)	$ (242,000)	$ (12,000)	5%	$ (242,000)
114530	389004	HANGAR REVENUE	$ (41,558)	$ (25,151)	$ (47,711)	$ (41,115)	$ (60,000)	$ (60,956)	$ (60,000)	$ (68,000)	$ (8,000)	13%	$ (68,000)
114530	389005	RENTAL INCOME	$ -	$ -	$ (362)	$ (10,000)	$ (5,000)	$ (10,148)	$ (5,000)	$ (10,000)	$ (5,000)	100%	$ (10,000)
		Total 114530 AIRPORT	**$ (516,556)**	**$ (807,676)**	**$ (286,064)**	**$ (417,318)**	**$ (1,042,730)**	**$ (397,550)**	**$ (415,000)**	**$ (440,000)**	**$ 602,730**	**-58%**	**$ (440,000)**
MAPPING													
114910	343203	GIS REVENUES	$ (3,340)	$ (2,893)	$ (1,200)	$ (1,050)	$ (4,500)	$ (1,650)	$ (4,500)	$ (4,500)	$ -	0%	$ (4,500)
114910	370000	OTR FINANC SOURCE-LEASE FINANC	$ -	$ -	$ -	$ (19,275)	$ -	$ -	$ -	$ -	$ -	0%	$ -
		Total 114910 MAPPING	**$ (3,340)**	**$ (2,893)**	**$ (1,200)**	**$ (20,325)**	**$ (4,500)**	**$ (1,650)**	**$ (4,500)**	**$ (4,500)**	**$ -**	**0%**	**$ (4,500)**
ECONOMIC DEVELOPMENT													
114920	335101	SALES/USE TAX REFUND	$ -	$ -	$ (7,065)	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
114920	336047	NC DEPT OF COMMERCE GRANT	$ -	$ -	$ (475,000)	$ (200,000)	$ -	$ -	$ -	$ -	$ -	0%	$ -
114920	336072	BROWNFIELD ASSESSMENT CLEANUP GRANT	$ (105,898)	$ (103,440)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
114920	336205	DUKE GRANT-ECO INCENTIVE	$ -	$ -	$ -	$ -	$ -	$ (30,000)	$ -	$ -	$ -	0%	$ -
114920	382501	SALE OF COUNTY PROPERTY	$ (6,168)		$ -	$ (37,918)	$ -	$ -	$ -	$ -	$ -	0%	$ -
114920	389005	RENTAL INCOME OF COUNTY BUILD	$ (21,950)	$ (11,400)	$ (17,174)	$ (46,496)	$ (140,000)	$ (33,450)	$ (70,000)	$ (170,000)	$ (30,000)	21%	$ (170,000)
		Total 114920 ECONOMIC DEVELOPMENT	**$ (134,015)**	**$ (114,840)**	**$ (499,239)**	**$ (284,414)**	**$ (140,000)**	**$ (63,450)**	**$ (70,000)**	**$ (170,000)**	**$ (30,000)**	**21%**	**$ (170,000)**
EXTENSION SERVICES													
114950	312013	SALES REV-AG CENTER	$ (265)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	0%	$ -
114950	334005	NCSU PROGRAM REIMBURSEMENTS	$ -	$ (1,412)	$ (3,000)	$ 301	$ (15,000)	$ 29	$ (15,000)	$ (15,000)	$ -	0%	$ (15,000)
114950	334502	USDA SAIC LOAN	$ -	$ (169,900)			$ -		$ -	$ -	$ -	0%	$ -
114950	336073	USDA SAIC GRANT	$ -	$ (30,000)			$ -		$ -	$ -	$ -	0%	$ -
114950	336501	GOLDEN LEAF GRANT	$ (81,329)	$ -			$ -		$ -	$ -	$ -	0%	$ -
114950	343211	TOBACCO TRUST FD COMMIS GRANT	$ (2,327)	$ (14,310)			$ -		$ -	$ -	$ -	0%	$ -
114950	389013	RENTAL REVENUE- AG CENTER	$ (1,739)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	0%	$ -
		Total 114950 EXTENSION SERVICES	**$ (85,660)**	**$ (215,621)**	**$ (3,000)**	**$ 301**	**$ (15,000)**	**$ 29**	**$ (15,000)**	**$ (15,000)**	**$ -**	**0%**	**$ (15,000)**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 REVISED BUDGET	2023 ACTUAL REV 04/30/23	2024 DEPARTMENT REQUEST	MANAGER'S RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED REVENUE
SOIL & WATER CONSERVATION													
114960	343204	SOIL CONSERVATION STATE FUND	$ (14,700)	$ (24,384)	$ (8,328)	$ (26,108)	$ (12,000)	$ -	$ (12,000)	$ (12,000)	$ -	0%	$ (12,000)
114960	343206	NCDENR GRANT	$ (3,600)	$ -	$ -	$ (3,600)	$ -	$ (3,600)	$ -	$ -	$ -	0%	$ -
114960	389001	MISCELLANEOUS REVENUE	$ (40)	$ (40)	$ (5,000)	$ -	$ (70)	$ -	$ (70)	$ (70)	$ -	0%	$ (70)
		Total 114960 SOIL & WATER CONSERVATION	**$ (18,340)**	**$ (24,424)**	**$ (13,328)**	**$ (29,708)**	**$ (12,070)**	**$ (3,600)**	**$ (12,070)**	**$ (12,070)**	**$ -**	**0%**	**$ (12,070)**
LOCAL HEALTH													
115110	331011	AFDO GRANT	$ -	$ (2,000)	$ -	$ (14,510)	$ -	$ -	$ -	$ -	$ -	0%	$ -
115110	331100	SCHOOL NURSE STATE REIMBURSE	$ (150,000)	$ (150,000)	$ (150,000)	$ (179,644)	$ (297,432)	$ (167,701)	$ (150,000)	$ (150,000)	$ 147,432	-50%	$ (150,000)
115110	331104	PREGNANCY CARE MANAGEMENT	$ (181,323)	$ (181,278)	$ (206,926)	$ (236,536)	$ (202,000)	$ (229,607)	$ (262,417)	$ (262,417)	$ (60,417)	30%	$ (262,417)
115110	331105	CC4C (SCCN)	$ (125,441)	$ (125,851)	$ (131,583)	$ (144,938)	$ (146,250)	$ (123,108)	$ (148,686)	$ (148,686)	$ (2,436)	2%	$ (148,686)
115110	331106	CC4C STATE FUNDS	$ (4,857)	$ (5,299)	$ (5,299)	$ (5,299)	$ (5,299)	$ (4,416)	$ (5,299)	$ (5,299)	$ -	0%	$ (5,299)
115110	333004	THIRD PARTY REIMB HEALTH PROG	$ (287,367)	$ (279,677)	$ (394,850)	$ (392,542)	$ (405,608)	$ (245,137)	$ (307,092)	$ (307,092)	$ 98,516	-24%	$ (307,092)
115110	333005	ADMINSTRATIVE REIMB HEALTH	$ (35,000)	$ (35,000)	$ (35,000)	$ (35,000)	$ (35,000)	$ (35,000)	$ (35,000)	$ (35,000)	$ -	0%	$ (35,000)
115110	333009	STATE REIMB MATERNAL HEALTH	$ (120,995)	$ (106,451)	$ (106,451)	$ (106,451)	$ (106,451)	$ (106,451)	$ (106,451)	$ (106,451)	$ -	0%	$ (106,451)
115110	333010	STATE REIMB FAMILY PLANNING	$ (91,169)	$ (105,641)	$ (105,291)	$ (105,291)	$ (105,291)	$ (101,539)	$ (106,344)	$ (106,344)	$ (1,053)	1%	$ (106,344)
115110	333011	STATE REIMB CHILD HEALTH	$ (23,379)	$ (24,328)	$ (24,328)	$ (24,328)	$ (24,328)	$ (19,378)	$ (24,328)	$ (24,328)	$ -	0%	$ (24,328)
115110	333032	TUBERCULOSIS REIMBURSEMENT	$ (46,319)	$ (45,369)	$ (42,648)	$ (39,497)	$ (39,474)	$ (38,796)	$ (38,779)	$ (38,779)	$ 695	-2%	$ (38,779)
115110	333038	AIDS STATE	$ (1,250)	$ (1,130)	$ (1,138)	$ (1,185)	$ (5,592)	$ (912)	$ (3,445)	$ (3,445)	$ 2,147	-38%	$ (3,445)
115110	333039	WIC REIMB CLIENT SERVICES	$ (206,605)	$ (214,974)	$ (246,485)	$ (257,297)	$ (337,052)	$ (250,197)	$ (348,031)	$ (348,031)	$ (10,979)	3%	$ (348,031)
115110	333042	WIC REIMB BREASTFEEDING	$ (19,349)	$ (22,000)	$ (22,456)	$ (16,970)	$ (15,000)	$ (14,168)	$ (21,140)	$ (21,140)	$ (6,140)	41%	$ (21,140)
115110	333045	WIC REIMB NUTRITION	$ (70,177)	$ (85,484)	$ (99,683)	$ (99,690)	$ (90,000)	$ (87,310)	$ (92,668)	$ (92,668)	$ (2,668)	3%	$ (92,668)
115110	333047	CAP-MEDICAID REIMBURSEMENT	$ (350,650)	$ (556,181)	$ (455,190)	$ (464,177)	$ (467,700)	$ (313,139)	$ (434,210)	$ (434,210)	$ 33,490	-7%	$ (434,210)
115110	333049	ENVIRONMENTAL HEALTH-GENERAL	$ (88,338)	$ -	$ -	$ -		$ -		$ -	$ -	0%	$ -
115110	333050	MATERNITY REVENUES	$ (2,189)	$ (3,582)	$ (2,318)	$ (3,180)	$ (2,400)	$ (985)	$ (1,143)	$ (1,143)	$ 1,257	-52%	$ (1,143)
115110	333063	WIC BRFD PEER COUNSELOR	$ (8,423)	$ (9,819)	$ (12,897)	$ (8,681)	$ (24,488)	$ (5,316)	$ (24,488)	$ (24,488)	$ -	0%	$ (24,488)
115110	333074	STRATEGIES FOR MCH	$ (436,704)	$ (496,871)	$ (377,767)	$ (416,561)	$ (450,000)	$ (281,342)	$ (450,000)	$ (450,000)	$ -	0%	$ (450,000)
115110	333075	INFANT MORTALITY REDUCTION	$ (57,109)	$ (56,274)	$ (52,333)	$ (45,212)	$ (71,344)	$ (49,454)	$ -	$ -	$ 71,344	-100%	$ -
115110	333083	STATE FD-DIABETES PREVENTN PRG	$ (199,007)	$ (194,639)	$ (166,591)	$ (227,768)	$ (230,105)	$ (34,329)	$ (230,105)	$ (230,105)	$ -	0%	$ (230,105)
115110	333087	SOCIAL WORK COUNSELING GRANT	$ (71,000)	$ (71,000)	$ (66,000)	$ (66,000)	$ -	$ -	$ -	$ -	$ -	0%	$ -
115110	333101	CAP-PATIENT DEDUCTABLES	$ (1,028)	$ (293)	$ (20)	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
115110	333103	COMMUNICABLE DISEASE-GENERAL	$ (2,000)	$ (2,000)	$ (2,000)	$ (2,000)	$ (297,618)	$ (68,311)	$ (42,000)	$ (42,000)	$ 255,618	-86%	$ (42,000)
115110	333104	REIMB CANCER PREVENTION PROG	$ (15,300)	$ (17,475)	$ (16,575)	$ (16,900)	$ (29,575)	$ (16,300)	$ (16,600)	$ (16,600)	$ 12,975	-44%	$ (16,600)
115110	333106	ENVIRONMENTAL HEALTH-FOOD & LODGING	$ (12,352)	$ (11,449)	$ (9,592)	$ (29,576)	$ (12,190)	$ (8,008)	$ (4,304)	$ (4,304)	$ 7,886	-65%	$ (4,304)
115110	333123	MEDICARE REV COMM CARE CLINIC	$ (19,229)	$ (17,824)	$ (18,326)	$ (23,315)	$ (19,710)	$ (34,428)	$ (46,683)	$ (46,683)	$ (26,973)	137%	$ (46,683)
115110	333138	SMART START CHILD CARE HEALTH	$ (45,550)	$ (29,550)	$ (44,691)	$ (45,550)	$ (45,550)	$ (45,550)	$ (45,550)	$ (45,550)	$ -	0%	$ (45,550)
115110	333140	DENTAL PATIENT FEES	$ (908)	$ (880)	$ (1,726)	$ (3,299)	$ (1,994)	$ (1,716)	$ (1,725)	$ (1,725)	$ 269	-13%	$ (1,725)
115110	333141	MH INS REIMB	$ (1,310)	$ (3,374)	$ (1,229)	$ (3,212)	$ (3,069)	$ (307)	$ (525)	$ (525)	$ 2,544	-83%	$ (525)
115110	333144	TEMPORARY FOOD ESTABLISHMENT	$ (8,025)	$ (900)	$ (1,050)	$ (2,475)	$ (1,160)	$ (2,475)	$ (1,500)	$ (1,500)	$ (340)	29%	$ (1,500)
115110	333151	DENTAL INSURANCE REIMBURSEMENT	$ (947)	$ (1,565)	$ (1,041)	$ (749)	$ (810)	$ (4)	$ -	$ -	$ 810	-100%	$ -
115110	333153	EMPLOYEE CLINIC-MEDICARE	$ -	$ -	$ -	$ (504)	$ -	$ (715)	$ (250)	$ (250)	$ (250)	**	$ (250)
115110	333155	COMITY CR CLINIC INS REIMBURS	$ (9,800)	$ (15,952)	$ (39,609)	$ (23,088)	$ (28,570)	$ (9,788)	$ (17,552)	$ (17,552)	$ 11,018	-39%	$ (17,552)
115110	333157	EMPLOYEE HEALTH -PATIENT FEES	$ (293)	$ (584)	$ -	$ (11)	$ -	$ -	$ (100)	$ (100)	$ (100)	**	$ (100)
115110	333161	FAMILY PLAN INSURANCE REIMB	$ (12,639)	$ (8,787)	$ (9,364)	$ (10,014)	$ (8,000)	$ (5,693)	$ (6,030)	$ (6,030)	$ 1,970	-25%	$ (6,030)
115110	333162	DRUG SCREENING REIMBURSEMENT	$ (1,073)	$ (5,846)	$ (9,435)	$ (8,325)	$ (6,350)	$ (6,475)	$ (6,850)	$ (6,850)	$ (500)	8%	$ (6,850)
115110	333171	TB INSURANCE REIMBURSEMENT	$ (9,837)	$ (3,473)	$ (3,046)	$ (1,660)	$ (1,700)	$ (953)	$ (1,200)	$ (1,200)	$ 500	-29%	$ (1,200)

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 REVISED BUDGET	2023 ACTUAL REV 04/30/23	2024 DEPARTMENT REQUEST	MANAGER'S RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED REVENUE
115110	333181	PATIENT VACCINES INS REIMB	$ (34,071)	$ (33,843)	$ (41,208)	$ (43,593)	$ (60,600)	$ (34,182)	$ (53,575)	$ (53,575)	$ 7,025	-12%	$ (53,575)
115110	333201	IMMUNIZATION ACT PLAN	$ (18,144)	$ (18,144)	$ (25,529)	$ (18,144)	$ (18,144)	$ (18,144)	$ (18,144)	$ (18,144)	$ -	0%	$ (18,144)
115110	333202	RICHMOND COMMUNITY FOUNDATION GRAI	$ (50,000)	$ -	$ -		$ -		$ -	$ -	$ -	0%	$ -
115110	333219	OFFICE OF RURAL HEALTH	$ (31,000)	$ (31,000)	$ (31,000)	$ (28,000)	$ (28,000)	$ (20,863)	$ (28,000)	$ (177,000)	$ (149,000)	532%	$ (177,000)
115110	333221	QUALITY CONTROL	$ (25,000)	$ (25,000)	$ (25,000)	$ (25,000)	$ (25,000)	$ (25,000)	$ (25,000)	$ (25,000)	$ -	0%	$ (25,000)
115110	333224	AIDS-STATE/STD INSUR REIMB	$ (2,335)	$ (2,765)	$ (2,013)	$ (1,639)	$ (1,550)	$ (1,072)	$ (1,350)	$ (1,350)	$ 200	-13%	$ (1,350)
115110	333319	STATE COVID-19 FUNDS	$ -	$ (20,025)	$ (165,867)	$ (133,093)	$ (275,413)	$ (79,281)	$ -	$ -	$ 275,413	-100%	$ -
115110	333321	COVID ADV DQ	$ -	$ (20,025)	$ (165,867)	$ (11,930)	$ (39,900)	$ (31,497)	$ -	$ -	$ 39,900	-100%	$ -
115110	334004	BOOKKEEPING INCOME	$ (17,750)	$ (18,000)	$ (18,000)	$ (4,500)	$ -	$ -	$ -	$ -	$ -	0%	$ -
115110	335002	WIC REIMB ADMINISTATION	$ (726)	$ (1,000)	$ (2,000)	$ (1,354)	$ (1,500)	$ (1,500)	$ (1,500)	$ (1,500)	$ -	0%	$ (1,500)
115110	336111	FOUNDATION OF CAROLINAS	$ (128,200)	$ (109,000)	$ (80,985)	$ (63,600)	$ (100,000)	$ (96,730)	$ (100,000)	$ (149,000)	$ (49,000)	49%	$ (149,000)
115110	340105	AIDS/STD PATIENT FEES	$ -	$ -	$ (146)	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
115110	341003	PREGNANCY TESTS	$ (1,351)	$ (2,259)	$ (1,058)	$ (1,041)	$ (1,075)	$ (479)	$ (600)	$ (600)	$ 475	-44%	$ (600)
115110	341004	FAMILY PLANNING FEES	$ (5,141)	$ (3,131)	$ (5,763)	$ (4,366)	$ (3,530)	$ (3,173)	$ (4,500)	$ (4,500)	$ (970)	27%	$ (4,500)
115110	341005	ENVIROMENTAL HEALTH FEES	$ (48,619)	$ (71,278)	$ (97,180)	$ (88,850)	$ (90,000)	$ (86,460)	$ (90,000)	$ (90,000)	$ -	0%	$ (90,000)
115110	341007	TB SKIN TEST FEES	$ (8,830)	$ (5,319)	$ (7,289)	$ (8,513)	$ (7,500)	$ (6,143)	$ (7,300)	$ (7,300)	$ 200	-3%	$ (7,300)
115110	341014	ADULT PHYSICAL	$ (1,184)	$ -	$ (2,250)	$ (3,060)	$ (2,600)	$ (1,008)	$ (1,575)	$ (1,575)	$ 1,025	-39%	$ (1,575)
115110	341016	COLE NCDHHS TEEN PREG PREVENT	$ (182,602)	$ (139,520)	$ (105,494)	$ (7,736)	$ -	$ -	$ -	$ -	$ -	0%	$ -
115110	341111	REIMB BIOTERRORISM TRAINING	$ (30,448)	$ (31,049)	$ (33,216)	$ (30,448)	$ (33,216)	$ (33,216)	$ (34,799)	$ (34,799)	$ (1,583)	5%	$ (34,799)
115110	341118	PATIENT REV/COMM CARE CLINIC	$ 26,721	$ (21,491)	$ (23,633)	$ (29,245)	$ (24,325)	$ (23,924)	$ (24,912)	$ (24,912)	$ (587)	2%	$ (24,912)
115110	341130	AUTO REIMBURSEMENT-DSS	$ -	$ (1)	$ (1,082)	$ (0)	$ (21,350)	$ (31,085)	$ (31,900)	$ (31,900)	$ (10,550)	49%	$ (31,900)
115110	383001	MISCELLANEOUS HEALTH REVENUE	$ (418)	$ (48)	$ (381)	$ (97,329)	$ -	$ (465)	$ (500)	$ (500)	$ (500)	#DIV/0!	$ (500)
115110	384002	CONTRIBUTIONS & DONATIONS-HEALTH DEP	$ (425)	$ (425)	$ -	$ (445)	$ -	$ -	$ -	$ -	$ -	0%	$ -
115110	384012	HEALTHY COMMUNITIES	$ (32,769)	$ (34,706)	$ (34,354)	$ (32,302)	$ (34,354)	$ (31,112)	$ (34,178)	$ (34,178)	$ 176	-1%	$ (34,178)
115110	384014	ADOLESCENT PREGNANCY PREVENTIO	$ -	$ (41,012)	$ (35,709)	$ (43,175)	$ (75,000)	$ (38,031)	$ -	$ -	$ 75,000	-100%	$ -
115110	384016	ELC ENHANC DETECTION ACTIVITIE	$ -	$ -	$ (130,462)	$ (252,745)	$ (192,535)	$ (191,736)	$ -	$ -	$ 192,535	-100%	$ -
115110	389002	VACCINE REIMBURSEMENTS	$ (12,562)	$ (6,575)	$ (5,463)	$ (7,882)	$ (7,650)	$ (5,598)	$ (6,732)	$ (6,732)	$ 918	-12%	$ (6,732)
115110	389006	INSURANCE REIMB EMPLOYEE CLINI	$ (3,278)	$ (15,463)	$ (16,285)	$ (19,642)	$ (14,450)	$ (16,805)	$ (15,077)	$ (15,077)	$ (627)	4%	$ (15,077)
115110	399501	MEDICAID ESCROW REVENUE	$ (443,610)	$ (541,187)	$ (93,347)	$ (979,365)	$ (451,952)	$ (203,576)	$ (400,000)	$ (700,000)	$ (248,048)	55%	$ (700,000)
115310	399502	CAP NURSE MANAGER REVENUE					$ (144,768)	0.00	$ -	$ -	$ 144,768	-100%	$ -
		Total 115110 LOCAL HEALTH	**$ (3,768,682)**	**$ (4,085,067)**	**$ (4,013,520)**	**$ (4,998,432)**	**$ (5,171,522)**	**$ (3,290,085)**	**$ (3,860,137)**	**$ (4,358,137)**	**$ 813,385**	**-16%**	**$ (4,358,137)**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 REVISED BUDGET	2023 ACTUAL REV 04/30/23	2024 DEPARTMENT REQUEST	MANAGER'S RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED REVENUE
SOCIAL SERVICES ADMINI													
115310	322019	APS/CPS COVID EVALUATION REV	$ -	$ -	$ (69,949)	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
115310	331005	FOOD STAMP CLAIM COLLECTIONS	$ (12,276)	$ 15,520	$ (15,102)	$ (13,813)	$ (47,188)	$ (4,052)	$ (15,000)	$ (15,000)	$ (32,188)	68%	$ (15,000)
115310	331008	WORKFIRST AFDC CLAIM COLLECT	$ (2,153)	$ (2,541)	$ (1,012)	$ (912)	$ (2,500)	$ (677)	$ (1,500)	$ (1,500)	$ (1,000)	40%	$ (1,500)
115310	333016	ADMINISTRATIVE REIMB SOC SVC	$ (5,435,279)	$ (5,338,415)	$ (4,926,764)	$ (4,854,024)	$ (5,629,461)	$ (3,832,473)	$ (5,750,044)	$ (5,750,044)	$ 120,583	-2%	$ (5,750,044)
115310	333018	DAY CARE FOR CHILDREN	$ -	$ (1,727)	$ -	$ -	$ (40,000)	$ -	$ (20,000)	$ (20,000)	$ (20,000)	50%	$ (20,000)
115310	333021	REIMB CRISIS INTERVENTION PROG	$ -	$ -	$ (125,065)	$ (337,307)	$ (287,890)	$ (287,003)	$ (283,686)	$ (283,686)	$ (4,204)	1%	$ (283,686)
115310	333033	NC HEALTH CHOICE PREMIUMS	$ (14,350)	$ (9,250)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
115310	333069	LIEAP REVENUE	$ -	$ -	$ (396,334)	$ (810,626)	$ (432,997)	$ (215,780)	$ (454,292)	$ (454,292)	$ 21,295	-5%	$ (454,292)
115310	333082	HEALTH CARE WORKING DISABLED	$ (100)	$ (50)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
115310	333086	PEER TO PEER GRANT REVENUE	$ (3,000)	$ (820)	$ -	$ -	$ (3,000)	$ -	$ (3,000)	$ (3,000)	$ -	0%	$ (3,000)
115310	333090	LIEAP PANDEMIC REVENUE	$ -	$ -	$ (222,660)	$ (453,423)	$ -	$ -	$ -	$ -	$ -	0%	$ -
115310	333093	LIHWAP REVENUE	$ -	$ -	$ -	$ (139,727)	$ (283,886)	$ (131,943)	$ -	$ -	$ (283,886)	100%	$ -
115310	333109	ENHANCED PGM FRAUD POS REV	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
115310	333111	FOSTER CARE REIMBURSEMENT	$ (162,291)	$ (284,451)	$ (409,944)	$ (459,615)	$ (494,887)	$ (517,398)	$ (520,725)	$ (520,725)	$ 25,838	-5%	$ (520,725)
115310	333115	NCNG GRANT SHARE THE WARMTH			$ -	$ (4,136)	$ (1,655)	$ -	$ (1,388)	$ (1,388)	$ (267)	16%	$ (1,388)
115310	333135	SPECIAL ADOPTION ASST.			$ -	$ (455)	$ -	$ -	$ -	$ -	$ -	0%	$ -
115310	333160	DUKE ENDOWMENT GRANT	$ -	$ (421,890)	$ (401,890)	$ (344,390)	$ -	$ -	$ -	$ -	$ -	0%	$ -
115310	333165	FOSTER CARE RESILIENCY GRANT	$ -	$ (735)	$ -	$ -	$ (10,000)	$ -	$ (10,000)	$ (10,000)	$ -	0%	$ (10,000)
115310	333182	FOSTER CARE 18-21	$ -	$ -	$ -	$ -	$ (13,000)	$ -	$ (13,000)	$ (13,000)	$ -	0%	$ (13,000)
115310	333226	DEFT FORCE GRANT REV	$ (24,000)	$ (30,000)	$ (12,000)	$ (54,008)	$ (25,000)	$ -	$ -	$ -	$ (25,000)	100%	$ -
115310	334002	LINKS REIMBURSEMENT	$ (7,347)	$ (5,119)	$ (4,992)	$ (47,896)	$ (24,164)	$ (7,045)	$ (18,664)	$ (18,664)	$ (5,500)	23%	$ (18,664)
115310	334006	JCPC REVENUE	$ -	$ -	$ -	$ (4,147)	$ (10,000)	$ (3,630)	$ (10,000)	$ (10,000)	$ -	0%	$ (10,000)
115310	334007	CHILD ADVOCACY CENTER REVENUE	$ -	$ -	$ -	$ -	$ (75,000)	$ -	$ (75,000)	$ (75,000)	$ -	0%	$ (75,000)
115310	341127	DONATIONS RECEIVED	$ -	$ -	$ (5,000)	$ -	$ (5,000)	$ -	$ (5,000)	$ (5,000)	$ -	0%	$ (5,000)
115310	343102	HOME STUDY FEES	$ (350)	$ (1,750)	$ (350)	$ (1,050)	$ (10,000)	$ -	$ (10,000)	$ (10,000)	$ -	0%	$ (10,000)
115310	343104	CDBG-CV GRANT	$ -	$ -	$ -	$ (569,686)	$ (294,697)	$ (327,181)	$ -	$ -	$ (294,697)	100%	$ -
115310	343105	ADOPTION INCENTIVES				$ -	$ (40,000)	$ -	$ (40,000)	$ (40,000)	$ -	0%	$ (40,000)
115310	343106	SANDHILLS COMMUNITY INVESTMENT				$ (34,200)	$ (216,000)	$ (114,100)	$ (357,000)	$ (357,000)	$ 141,000	-65%	$ (357,000)
		Total 115310 SOCIAL SERVICES ADMINI	**$ (5,661,145)**	**$ (6,081,228)**	**$ (6,591,062)**	**$ (8,129,414)**	**$ (7,946,325)**	**$ (5,441,281)**	**$ (7,588,299)**	**$ (7,588,299)**	**$ 358,026**	**-5%**	**$ (7,588,299)**
CHILD SUPPORT SERVICES													
115312	333064	CHILD SUPPORT INCENTIVE	$ (95,959)	$ (177,873)	$ (131,841)	$ (132,396)	$ (74,862)	$ (57,127)	$ (73,449)	$ (73,449)	$ 1,413	-2%	$ (73,449)
115312	333066	CHILD SUPPORT FEES	$ (14,364)	$ (14,797)	$ (20,641)	$ (15,113)	$ (22,500)	$ (11,956)	$ (15,500)	$ (15,500)	$ 7,000	-31%	$ (15,500)
115312	333068	CSE - BLOOD TEST REVENUE	$ (1,264)	$ (3,065)	$ (1,077)	$ (925)	$ (1,090)	$ (498)	$ (1,000)	$ (1,000)	$ 90	-8%	$ (1,000)
		Total 115312 CHILD SUPPORT SERVICES	**$ (111,586)**	**$ (195,736)**	**$ (153,558)**	**$ (148,434)**	**$ (98,452)**	**$ (69,581)**	**$ (89,949)**	**$ (89,949)**	**$ 8,503**	**-9%**	**$ (89,949)**
MEDICAID													
115352	333206	TRANS REIMB MEDICAID	$ (149,016)	$ (177,112)	$ (51,592)	$ (50,462)	$ (90,000)	$ (38,828)	$ (45,000)	$ (45,000)	$ 45,000	-50%	$ (45,000)
		Total 115352 MEDICAID	**$ (149,016)**	**$ (177,112)**	**$ (51,592)**	**$ (50,462)**	**$ (90,000)**	**$ (38,828)**	**$ (45,000)**	**$ (45,000)**	**$ 45,000**	**-50%**	**$ (45,000)**
VETERAN SERVICES													
115820	333025	STATE GRANT VETERANS ADMIN	$ (2,216)	$ (2,182)	$ (2,084)	$ (2,109)	$ (3,000)	$ (2,083)	$ (3,000)	$ (3,000)	$ -	0%	$ (3,000)
		Total 115820 VETERAN SERVICES	**$ (2,216)**	**$ (2,182)**	**$ (2,084)**	**$ (2,109)**	**$ (3,000)**	**$ (2,083)**	**$ (3,000)**	**$ (3,000)**	**$ -**	**0%**	**$ (3,000)**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 REVISED BUDGET	2023 ACTUAL REV 04/30/23	2024 DEPARTMENT REQUEST	MANAGER'S RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED REVENUE
LOCAL OPTION SALES TAX													
115900	311101	A39 LCL OPT SALES TAX 1%	$ (2,467,823)	$ (3,058,030)	$ (4,078,657)	$ (4,600,341)	$ (3,956,253)	$ (2,871,975)	$ (3,956,253)	$ (3,956,253)	$ -	0%	$ (3,956,253)
115900	311102	A40 LCL OPT SALES TAX 1/2%	$ (1,994,089)	$ (2,163,342)	$ (2,375,870)	$ (2,819,546)	$ (2,566,908)	$ (1,761,551)	$ (2,566,908)	$ (2,566,908)	$ -	0%	$ (2,566,908)
115900	311103	A40 SALES TAX RESTRICTED 30%	$ (722,320)	$ (770,918)	$ (1,018,230)	$ (1,208,377)	$ (1,132,704)	$ (754,950)	$ (1,255,017)	$ (1,255,017)	$ (122,313)	11%	$ (1,255,017)
115900	311104	A42 1/2% SALES TAX	$ (352,468)	$ (484,718)	$ (939,404)	$ (1,083,863)	$ (927,922)	$ (676,754)	$ (927,922)	$ (927,922)	$ -	0%	$ (927,922)
115900	311105	A42 SALES TAX RESTRICTED 60%	$ (1,444,640)	$ (1,541,836)	$ (1,409,106)	$ (1,625,795)	$ (1,424,485)	$ (1,015,131)	$ (1,546,798)	$ (1,546,798)	$ (122,313)	9%	$ (1,546,798)
115900	311106	A44 LOCAL OPTION SALES TAX	$ (105)	$ (22)	$ 4,412	$ (0)	$ 13,657	$ -	$ -	$ -	$ -	0%	$ -
115900	311107	A44*524 EXPANSION	$ (369,270)	$ (411,276)	$ (437,239)	$ (540,816)	$ (492,057)	$ (359,256)	$ (492,057)	$ (615,924)	$ (123,867)	25%	$ (615,924)
		Total 115900 LOCAL OPTION SALES TAX	**$ (7,350,714)**	**$ (8,430,143)**	**$ (10,254,095)**	**$ (11,878,738)**	**$ (10,486,672)**	**$ (7,439,618)**	**$ (10,744,955)**	**$ (10,868,822)**	**$ (382,150)**	**4%**	**$ (10,868,822)**
PUBLIC SCHOOLS													
115910	331005	DISTR SAFE ROADS ACT RESERVE	$ (2,110)	$ (2,900)	$ (3,530)	$ (1,755)	$ (1,500)	$ (1,615)	$ (1,500)	$ (1,500)	$ -	0%	$ (1,500)
115910	333059	LOTTERY SCH PROCEEDS	$ (511,108)	$ (389,665)	$ (121,129)	$ (198,201)	$ (242,257)	$ -	$ (242,257)	$ (242,257)	$ -	0%	$ (242,257)
		Total 115910 PUBLIC SCHOOLS	**$ (513,219)**	**$ (392,565)**	**$ (124,659)**	**$ (199,955)**	**$ (243,757)**	**$ (1,615)**	**$ (243,757)**	**$ (243,757)**	**$ -**	**0%**	**$ (243,757)**
LIBRARY													
116111	333027	LIBRARY CONTRIBUTION-RHAM	$ (50,000)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	0%	$ -
116111	333028	LIBRARY CONTRIBUTION - HAMLET	$ (31,000)	$ (31,000)	$ -	$ -	$ -		$ -	$ -	$ -	0%	$ -
116111	333029	LIBRARY CONTRIBUTION - ELLERBE	$ (10,500)	$ (10,500)	$ -	$ -	$ -		$ -	$ -	$ -	0%	$ -
116111	341501	LIBRARY MISCELLANEOUS	$ (11,964)	$ (9,428)	$ (1,861)	$ (6,075)	$ (17,200)	$ (8,029)	$ (17,200)	$ (17,200)	$ -	0%	$ (17,200)
		Total 116111-116113 LIBRARY	**$ (103,464)**	**$ (50,928)**	**$ (1,861)**	**$ (6,075)**	**$ (17,200)**	**$ (8,029)**	**$ (17,200)**	**$ (17,200)**	**$ -**	**0%**	**$ (17,200)**
PARKS & RECREATION													
116120	341112	RECREATION DEPT REVENUES	$ (17,507)	$ (12,616)	$ (12,004)	$ (19,415)	$ (20,000)	$ (11,950)	$ (20,000)	$ (20,000)	$ -	0%	$ (20,000)
		Total 116120 PARKS & RECREATION	**$ (17,507)**	**$ (12,616)**	**$ (12,004)**	**$ (19,415)**	**$ (20,000)**	**$ (11,950)**	**$ (20,000)**	**$ (20,000)**	**$ -**	**0%**	**$ (20,000)**
TOURISM DEVELOPMENT AUTHORITY													
116170	312005	ROOM OCCUPANCY TAX	$ (477,555)	$ (375,931)	$ (427,205)	$ (512,195)	$ (400,000)	$ (422,755)	$ (550,000)	$ (550,000)	$ (150,000)	38%	$ (550,000)
116170	343001	3% ADMIN FEE ROOM TAX	$ (14,343)	$ (11,285)	$ (12,820)	$ (15,592)	$ (12,000)	$ (11,095)	$ (16,500)	$ (16,500)	$ (4,500)	38%	$ (16,500)
		Total 116170 TOURISM DEVELOPMENT AUTH	**$ (491,898)**	**$ (387,216)**	**$ (440,025)**	**$ (527,787)**	**$ (412,000)**	**$ (433,850)**	**$ (566,500)**	**$ (566,500)**	**$ (154,500)**	**38%**	**$ (566,500)**
INTER-FUND TRANSFERS													
119800	398004	TRANSFER FR REVOLVING LOAN FD	$ -	$ (231,227)	$ -		$ (246,874)	$ -	$ (246,874)	$ (246,874)	$ -	0%	$ (246,874)
119800	398005	TRANSFER FR SCH BD FD	$ (472)	$ -	$ -		$ -	$ -	$ -	$ -	$ -	0%	$ -
119800	398201	TRANSFER FR SOLID WASTE FD	$ (1,500,000)	$ -	$ -		$ -	$ -	$ -	$ -	$ -	0%	$ -
119800	398801	TRANSFER FROM CLOSED FUND	$ (96,638)	$ -	$ -		$ -	$ -	$ -	$ -	$ -	0%	$ -
		Total 119800 INTER-FUND TRANSFERS	**$ (1,597,110)**	**$ (231,227)**	**$ -**	**$ -**	**$ (246,874)**	**$ -**	**$ (246,874)**	**$ (246,874)**	**$ -**	**0%**	**$ (246,874)**
CONTINGENCY RESERVE													
119900	399001	UNDESIGNATED FUND BAL APPROP			$ -	$ -	$ -		$ -	$ -	$ -	0%	$ -
119900	399103	DESIGNATED FUND BALANCE			$ -	$ -	$ -		$ -	$ -	$ -	0%	$ -
		Total 119900 CONTINGENCY RESERVE			**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**0%**	**$ -**
		Total GENERAL FUND 11 REVENUE	**$ (50,641,917)**	**$ (53,989,176)**	**$ (55,876,629)**	**$ (62,906,239)**	**$ (59,128,638)**	**$ (54,681,559)**	**$ (57,185,341)**	**$ (58,925,331)**	**$ 203,307**		**$ (58,925,331)**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
EMERGENCY TEL SYS FUND													
204390	4174	IMPLEMENTAL FUNCTIONS	$ 17,672	$ -	$ -	$ -	$ -		$ -	$ -	$ -	0%	$ -
204390	4210	OFFICE SUPPLIES	$ -	$ 1,360	$ 2,384	$ 1,961	$ 3,000	$ 1,291	$ 3,000	$ 3,000.00	$ -	0%	$ 3,000
204390	4275	PUR SUBJ TO INV CONTROL	$ 10,295	$ 43,521	$ -	$ -	$ 30,000	$ 1,598	$ 30,000	$ 30,000.00	$ -	0%	$ 30,000
204390	4300	TRAVEL & CONFERENCE	$ 8,402	$ 13,404	$ 7,905	$ 14,890	$ 10,000	$ 11,116	$ 10,000	$ 10,000.00	$ -	0%	$ 10,000
204390	4380	CONTRACTED SERVICES	$ 126,684	$ -	$ -	$ -	$ -		$ -	$ -	$ -	0%	$ -
204390	4435	TERM LEASE-SOUTHERN BELL	$ 35,330	$ 11,200	$ 6,362	$ 8,005	$ 15,000	$ 5,556	$ 15,000	$ 15,000.00	$ -	0%	$ 15,000
204390	4445	SERVICE & MAINT CONTRACTS	$ 39,854	$ 85,594	$ 148,908	$ 128,662	$ 145,000	$ 118,259	$ 145,000	$ 145,000.00	$ -	0%	$ 145,000
204390	5100	EQUIPMENT: OFFICE	$ -	$ 128,735	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
204390	8190	E911 RESERVE FUNDS	$ -	$ -	$ -	$ -	$ 18,498	$ -	$ 18,498	$ 18,498.33	$ -	0%	$ 18,498
		Total 020 EMERGENCY TEL SYS FUND	**$ 238,236**	**$ 283,814**	**$ 165,558**	**$ 153,519**	**$ 221,498**	**$ 137,820**	**$ 221,498**	$ 221,498.33	$ -	0%	$ 221,498

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 REVISED BUDGET	2023 ACTUAL REV 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER'S RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED REVENUE
EMERGENCY TEL SYS FUND													
204390	364001	E911 TELEPHONE REVENUES	$ (267,241)	$ (321,751)	$ (119,233)	$ (204,396)	$ (221,498)	$ (159,002)	$ (221,498)	$ (221,498.33)	$ -	0%	$ (221,498)
204390	381001	INTEREST ON INVESTMENTS	$ (18,070)	$ (10,851)	$ (145)	$ (1,391)	$ -	$ (25,439)	$ -	$ -	$ -	0%	$ -
204390	389001	MISCELLANEOUS REVENUE	$ (1,378)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	0%	$ -
		Total 020 EMERGENCY TEL SYS FUND	**$ (286,689)**	**$ (332,602)**	**$ (119,378)**	**$ (205,787)**	**$ (221,498)**	**$ (184,441)**	**$ (221,498)**	**$ (221,498)**	**$ -**	**0%**	**$ (221,498)**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
REVALUATION RESERVE FUND													
254149	4100	SALARIES: REGULAR	$ 68,323	$ 48,340	$ 86,575	$ 64,282	$ 65,980	$ 54,740	$ 71,223	$ 71,223	$ 5,243.06	7%	$ 71,223
254149	4110	FICA	$ 5,077	$ 3,576	$ 6,623	$ 4,786	$ 5,048	$ 4,079	$ 5,449	$ 5,449	$ 400.56	7%	$ 5,449
254149	4120	GROUP INSURANCE	$ 18,987	$ 11,595	$ 22,983	$ 16,315	$ 16,560	$ 14,561	$ 17,976	$ 17,976	$ 1,416.00	8%	$ 17,976
254149	4130	RETIREMENT EXPENSE	$ 5,447	$ 4,350	$ 8,848	$ 7,452	$ 8,017	$ 6,651	$ 9,188	$ 9,188	$ 1,170.78	13%	$ 9,188
254149	4135	SUPPLEMENTAL RETIREMENT 401K	$ 3,456	$ 2,639	$ 4,630	$ 4,126	$ 3,959	$ 3,511	$ 4,451	$ 4,451	$ 492.44	11%	$ 4,451
254149	4310	TELEPHONE	$ 65	$ 35	$ 150	$ 32	$ 150	$ 8	$ 150	$ 150	$ -	0%	$ 150
254149	9100	REVALUATION RESERVE	$ 19,000	$ -	$ 50,000	$ 62,000	$ 250,000	$ 147,682	$ 131,000	$ 131,000	$ (119,000.00)	-91%	$ 131,000
		Total 025 REVALUATION RESERVE FUND	**$ 120,355**	**$ 70,533**	**$ 179,809**	**$ 158,993**	**$ 349,714**	**$ 231,231**	**$ 239,437**	**$ 239,437**	(110,277)	-46%	**$ 239,437**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 REVISED BUDGET	2023 ACTUAL REV 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER'S RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED REVENUE
REVALUATION RESERVE FUND													
254149	381001	INTEREST ON INVESTMENTS	$ 819	$ -	$ -	$ 94	$ -	$ 1,820	$ -	$ -	$ -	0%	$ -
254149	392001	TFER FR GENERAL FUND	$ -	$ (50,000)	$ (179,809)	$ (159,086)	$ (349,714)	$ -	$ (239,437)	$ (239,437)	$ -	0%	$ (239,437)
		Total 25 REVALUATION RESERVE FUND	**$ 819**	**$ (50,000)**	**$ (179,809)**	**$ (158,993)**	**$ (349,714)**	**$ 1,820**	**$ (239,437)**	**$ (239,437)**	$ -	0%	**$ (239,437)**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
WATER SYSTEM MAINTENANCE													
617100	4100	SALARIES: REGULAR	$ 314,397	$ 333,967	$ 338,945	$ 359,490	$ 356,600	$ 298,310	$ 376,990	$ 376,990	20,390	5%	376,990
617100	4102	SALARIES: OVERTIME	$ 17,218	$ 10,218	$ 11,059	$ 20,516	$ 30,000	$ 17,278	$ 30,000	$ 30,000	-	0%	30,000
617100	4110	FICA	$ 23,901	$ 25,396	$ 27,047	$ 28,886	$ 29,575	$ 23,954	$ 31,135	$ 31,135	1,560	5%	31,135
617100	4120	GROUP INSURANCE	$ 64,915	$ 56,318	$ 55,609	$ 52,779	$ 74,520	$ 50,777	$ 80,892	$ 80,892	6,372	8%	80,892
617100	412050	GROUP INSURANCE-RETIREES	$ -	$ -	$ -	$ 8,131	$ -	$ -		$ -	-	0%	-
617100	4130	RETIREMENT EXPENSE	$ 25,808	$ 31,044	$ 35,923	$ 44,750	$ 46,972	$ 38,891	$ 52,502	$ 52,502	5,530	11%	52,502
617100	4135	SUPPLEMENTAL RETIREMENT 401K	$ 16,388	$ 17,634	$ 18,756	$ 20,500	$ 23,196	$ 16,850	$ 25,437	$ 25,437	2,241	9%	25,437
617100	4142	SALARIES:HEALTH WAIVER	$ -	$ 4,050	$ 9,900	$ 9,300	$ -	$ 4,500	$ -	$ -	-	0%	-
617100	4160	PROFESSIONAL SERVICES	$ 28,528	$ 1,330	$ 270	$ 4,390	$ 10,000	$ -	$ 10,000	$ 10,000	-	0%	10,000
617100	4200	DEPARTMENTAL SUPPLIES	$ -	$ 345	$ 439	$ 131	$ 2,500	$ 111	$ 2,000	$ 2,000	(500)	-25%	2,000
617100	4210	OFFICE SUPPLIES	$ 1,679	$ 696	$ 601	$ 1,074	$ 2,000	$ 316	$ 2,000	$ 2,000	-	0%	2,000
617100	4212	AUTO SUPPLIES: GAS, OIL, TIRES	$ 41,479	$ 37,076	$ 35,915	$ 57,916	$ 80,000	$ 43,230	$ 80,000	$ 80,000	-	0%	80,000
617100	4230	UNIFORMS	$ 1,581	$ 1,725	$ 2,931	$ 1,329	$ 3,000	$ 3,214	$ 4,000	$ 4,000	1,000	25%	4,000
617100	4245	SAFETY SUPPLIES & MAT	$ 222	$ 109	$ 1,149	$ 30	$ 2,500	$ 1,125	$ 2,000	$ 2,000	(500)	-25%	2,000
617100	4250	MISC TOOLS AND SUPPLIES	$ 9,862	$ 8,954	$ 6,551	$ 8,191	$ 15,000	$ 7,676	$ 15,000	$ 15,000	-	0%	15,000
617100	4255	METERS AND REPLACEMENTS	$ 957	$ 75,372	$ 34,178	$ 55,986	$ 100,000	$ 68,357	$ 100,000	$ 100,000	-	0%	100,000
617100	4275	PUR SUBJ TO INV CON	$ 1,377	$ 8,272	$ 1,202	$ 1,504	$ 10,000	$ -	$ 25,000	$ 25,000	15,000	60%	25,000
617100	4300	TRAVEL & CONFERENCE	$ 1,262	$ 1,200	$ 925	$ 2,462	$ 3,000	$ 2,376	$ 5,000	$ 5,000	2,000	40%	5,000
617100	4310	TELEPHONE	$ 3,861	$ 3,825	$ 4,200	$ 4,150	$ 4,500	$ 3,150	$ 4,500	$ 4,500	-	0%	4,500
617100	4320	UTILITIES	$ 152,987	$ 155,060	$ 145,697	$ 148,695	$ 200,000	$ 122,404	$ 180,000	$ 180,000	(20,000)	-11%	180,000
617100	4324	MAINT & REPAIR: WATER LINES	$ 30,157	$ 25,052	$ 69,895	$ 67,512	$ 100,000	$ 51,177	$ 100,000	$ 100,000	-	0%	100,000
617100	4325	SEWER SERVICE	$ 1,868	$ 2,277	$ -	$ -	$ 5,000	$ 4,822	$ 5,000	$ 5,000	-	0%	5,000
617100	4331	MAINT & REPAIR: BUILDINGS	$ 7,260	$ 5,598	$ -	$ 3	$ 5,000	$ -	$ 5,000	$ 5,000	-	0%	5,000
617100	4332	MAINT & REPAIR: EQUIPMENT	$ 7,231	$ 11,632	$ 6,847	$ 6,797	$ 17,500	$ 13,239	$ 18,000	$ 18,000	500	3%	18,000
617100	4333	MAINT & REPAIR: AUTO	$ 5,605	$ 6,516	$ 12,587	$ 3,905	$ 15,000	$ 8,284	$ 15,000	$ 15,000	-	0%	15,000
617100	4334	MAINT & REPAIR: WTR TANKS	$ -	$ 242,276	$ 137,065	$ 159,702	$ 175,000	$ 161,987	$ 180,000	$ 180,000	5,000	3%	180,000
617100	4335	MAINT & REPAIR: PLT & PUMP STN	$ 4,127	$ 27,236	$ 68,234	$ 48,294	$ 50,000	$ 24,037	$ 50,000	$ 50,000	-	0%	50,000
617100	4338	MAINT & REPAIR: SEWER LINE	$ 1,870	$ 4,150	$ 6,254	$ 1,438	$ 30,000	$ 3,408	$ 25,000	$ 25,000	(5,000)	-20%	25,000
617100	4348	M & R: WATER LINES	$ 104,727	$ 15,277	$ 23,818	$ 49,005	$ 125,000	$ 10,818	$ 125,000	$ 125,000	-	0%	125,000
617100	4380	CONTRACTED SERVICES	$ 3,918	$ 25,573	$ 2,703	$ 28,350	$ 25,000	$ 3,170	$ 25,000	$ 25,000	-	0%	25,000
617100	4442	VEHICLE LEASE	$ -	$ 7,747	$ 7,615	$ 3,058	$ 17,500	$ 14,382	$ 57,500	$ 57,500	40,000	70%	57,500
617100	4447	EXPENDITURE-LEASE INTEREST	$ -	$ -	$ -	$ 186	$ -	$ -	$ -	$ -	-	0%	-
617100	4460	DUES & SUBSCRIPTIONS	$ 1,100	$ 735	$ 468	$ 753	$ 1,500	$ 1,380	$ 1,500	$ 1,500	-	0%	1,500
617100	4495	DEPRECIATION EXPENSE	$ -	$ -	$ -	$ 1,207,471	$ -	$ -	$ -	$ -	-	0%	-
617100	4700	AMORTIZATION EXPENSE	$ -	$ -	$ -	$ 9,764	$ -	$ -	$ -	$ -	-	0%	-
617100	5100	EQUIPMENT: OFFICE	$ -	$ (17,798)	$ -	$ -	$ 2,500	$ -	$ 2,000	$ 2,000	(500)	-25%	2,000
617100	5110	WATER LINE CONSTRUCTION	$ 188	$ 17,798	$ -	$ -	$ 150,000	$ -	$ 150,000	$ 150,000	-	0%	150,000
617100	7130	INTEREST-RBC CENTURA NOTE	$ 320	$ 245	$ -		$ 250	$ -	$ 250	$ 250	-	0%	250
		Total 617100 WATER SYSTEM MAINTENANCE	$ 874,792	$ 1,146,904	$ 1,066,783	$ 2,416,450	$ 1,712,613	$ 999,221	$ 1,785,705	$ 1,785,705	73,093	4%	$ 1,785,705

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
WATER & SEWER ENTERPRISE													
617110	4100	SALARIES: REGULAR	$ 291,053	$ 294,024	$ 296,052	$ 283,155	$ 310,957	$ 241,074	$ 367,089	$ 367,089	56,132	15%	367,089
617110	4102	SALARIES: OVERTIME	$ 1,720	$ 1,324	$ 2,237	$ 2,626	$ 3,000	$ 3,602	$ 3,000	$ 3,000	-	0%	3,000
617110	4110	FICA	$ 21,080	$ 21,276	$ 21,592	$ 20,235	$ 24,018	$ 17,627	$ 28,312	$ 28,312	4,294	15%	28,312
617110	4120	GROUP INSURANCE	$ 52,553	$ 49,131	$ 44,724	$ 47,217	$ 57,960	$ 49,264	$ 71,904	$ 71,904	13,944	19%	71,904
617110	412050	GROUP INSURANCE-RETIREES	$ -	$ -	$ -	$ 8,131	$ -	$ -		$ -	-	0%	-
617110	4130	RETIREMENT EXPENSE	$ (61,539)	$ (72,620)	$ 30,439	$ (106,866)	$ 38,146	$ 29,728	$ 47,741	$ 47,741	9,596	20%	47,741
617110	4135	SUPPLEMENTAL RETIREMENT 401K	$ 14,431	$ 14,898	$ 15,845	$ 15,509	$ 18,837	$ 13,325	$ 23,131	$ 23,131	4,293	19%	23,131
617110	4139	PENSION COST	$ 110,161	$ 192,702	$ -	$ 105,051	$ -	$ -	$ -	$ -	-	0%	-
617110	4142	SALARIES:HEALTH WAIVER	$ -	$ 150	$ 5,025	$ 3,075	$ -	$ -	$ -	$ -	-	0%	-
617110	4160	PROFESSIONAL SERVICES	$ 10,000	$ 150	$ -	$ -	$ 20,000	$ -	$ 20,000	$ 20,000	-	0%	20,000
617110	4200	DEPARTMENTAL SUPPLIES	$ 2,174	$ 1,351	$ 1,867	$ 1,165	$ 3,500	$ 975	$ 3,000	$ 3,000	(500)	-17%	3,000
617110	4210	OFFICE SUPPLIES	$ 2,161	$ 1,913	$ 3,408	$ 1,800	$ 3,000	$ 3,406	$ 5,000	$ 5,000	2,000	40%	5,000
617110	4212	AUTO SUPPLIES: GAS, OIL, TIRES	$ 6,703	$ 6,210	$ 5,989	$ 8,496	$ 20,000	$ 6,448	$ 20,000	$ 20,000	-	0%	20,000
617110	4230	UNIFORMS	$ 684	$ 148	$ 461	$ 532	$ 2,000	$ 696	$ 2,000	$ 2,000	-	0%	2,000
617110	4236	SOFTWARE MAINTENANCE	$ -	$ -	$ -	$ 953	$ 3,000	$ -	$ 3,000	$ 3,000	-	0%	3,000
617110	4260	WATER PURCHASE	$ 458,188	$ 262,587	$ 17,760	$ 2,527	$ 300,000	$ -	$ 300,000	$ 300,000	-	0%	300,000
617110	4275	PUR SUBJ TO INV CON	$ 244	$ 1,038	$ 3,837	$ 7,707	$ 10,000	$ -	$ 10,000	$ 10,000	-	0%	10,000
617110	4301	TRAVEL & CONFERENCE	$ 6,570	$ 1,672	$ 2,600	$ 936	$ 10,000	$ 979	$ 10,000	$ 10,000	-	0%	10,000
617110	4305	POSTAGE	$ 30,965	$ 28,925	$ 31,736	$ 36,252	$ 35,000	$ 28,587	$ 35,000	$ 35,000	-	0%	35,000
617110	4310	TELEPHONE	$ 6,313	$ 6,745	$ 6,564	$ 6,527	$ 6,500	$ 4,636	$ 6,500	$ 6,500	-	0%	6,500
617110	4325	SEWER SERVICE	$ 51,422	$ 46,154	$ 52,967	$ 68,343	$ 52,000	$ 44,341	$ 52,000	$ 52,000	-	0%	52,000
617110	4329	MAINTENANCE ON HANDHELD	$ -	$ -	$ -	$ 420	$ 4,000	$ 25	$ 3,000	$ 3,000	(1,000)	-33%	3,000
617110	4332	MAINT & REPAIR: EQUIPMENT	$ 235	$ 54	$ 39	$ -	$ 1,000	$ 1,610	$ 1,500	$ 1,500	500	33%	1,500
617110	4333	MAINT & REPAIR: AUTO	$ 2,265	$ 32	$ 514	$ 865	$ 5,000	$ 919	$ 5,000	$ 5,000	-	0%	5,000
617110	4367	SEWER HOFFMAN	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ 25,000	$ 25,000	-	0%	25,000
617110	4380	CONTRACTED SERVICES	$ 16,142	$ 36,027	$ 29,732	$ 35,462	$ 30,000	$ 40,795	$ 50,000	$ 50,000	20,000	40%	50,000
617110	4442	VEHICLE LEASE	$ 2,089	$ 6,783	$ 9,044	$ (897)	$ 10,000	$ 7,548	$ 10,000	$ 10,000	-	0%	10,000
617110	4445	SERVICE & MAINT CONTRACTS	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	-	0%	1,000
617110	4447	EXPENDITURE-LEASE INTEREST	$ -	$ -	$ -	$ 76	$ -	$ -	$ -	$ -	-	0%	-
617110	4455	SETTLEMENT OF CLAIMS	$ -	$ -	$ 940	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	-	0%	5,000
617110	4460	DUES & SUBSCRIPTIONS	$ 90	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	-	0%	2,000
617110	4495	DEPRECIATION EXPENSE	$ -	$ -	$ -	$ 503,279	$ -	$ -	$ -	$ -	-	0%	-
617110	4496	OPEB EXPENSE	$ (10,226)	$ (6,508)	$ -	$ 16,980	$ -	$ -	$ -	$ -	-	0%	-
617110	4700	AMORTIZATION EXPENSE	$ -	$ -	$ -	$ 8,246	$ -	$ -	$ -	$ -	-	0%	-
617110	5100	EQUIPMENT: OFFICE	$ -	$ -	$ -	$ 353	$ 3,000	$ 428	$ 3,000	$ 3,000	-	0%	3,000
617110	5119	PUMP STATION & LINES	$ -	$ -	$ 804,713	$ -	$ -	$ 58,326	$ -	$ -	-	0%	-
617110	5203	PUMP STATION ENGINEERING	$ -	$ -	$ 27,144	$ -	$ -	$ -	$ -	$ -	-	0%	-
617110	7100	PRINCIPAL ON BONDS	$ -	$ -	$ 439,185	$ -	$ 105,000	$ -	$ 108,000	$ 108,000	3,000	3%	108,000
617110	7110	PRINCIPAL-RBC CENTURA NOTE	$ -	$ -	$ 41,556	$ -	$ -	$ -		$ -	-	0%	-
617110	7120	INTEREST ON BONDS	$ 212,136	$ 289,161	$ 252,914	$ 159,818	$ 151,434	$ -	$ 148,768	$ 148,768	(2,666)	-2%	148,768
617110	7130	INTEREST-RBC CENTURA NOTE	$ 13,324	$ 12,560	$ 10,971	$ (2,468)	$ -	$ -	$ -	$ -	-	0%	-

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
617110	7150	BANK CHARGES	$ 424	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	0%	-
617110	7162	PRINCIPAL-CHASE REFUNDING	$ -	$ -	$ -	$ -	$ 366,333	$ 366,333	$ 370,667	$ 370,667	4,333	1%	370,667
617110	7163	INTEREST-CHASE REFUNDING	$ -	$ -	$ -	$ 26,608	$ 53,204	$ 53,204	$ 48,039	$ 48,039	(5,165)	-11%	48,039
617110	7190	AMORTIZATION-DEFERRED CHARGES	$ -	$ -	$ -	$ 2,097	$ -	$ -	$ -	$ -	-	0%	-
617110	7199	BOND ISSUANCE COST	$ -	$ -	$ -	$ 28,411	$ -	$ -	$ -	$ -	-	0%	-
617110	8202	EXPS ALLOCATED FROM GENERAL FD	$ -	$ 350,000	$ -	$ 399,000	$ 399,000		$ 399,000	$ 399,000	-	0%	399,000
		Total 617110 WATER & SEWER ENTERPRISE	**$ 1,251,362**	**$ 1,545,887**	**$ 2,159,854**	**$ 1,691,622**	**$ 2,078,889**	**$ 973,876**	**$ 2,187,650**	**$ 2,187,650**	**20,502**	**1%**	**2,187,650**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
WATER TREATMENT PLANT													
617120	4100	SALARIES: REGULAR	$ 241,633	$ 246,205	$ 253,416	$ 243,806	$ 250,529	$ 234,498	$ 264,571	$ 264,571	14,042	5%	264,571
617120	4101	SALARIES: PART TIME	$ 5,349	$ -	$ -	$ -	$ -	$ -		$ -	-	0%	-
617120	4102	SALARIES: OVERTIME	$ 26,859	$ 31,787	$ 20,152	$ 19,270	$ 13,000	$ 12,542	$ 13,000	$ 13,000	-	0%	13,000
617120	4110	FICA	$ 20,425	$ 20,432	$ 20,481	$ 19,564	$ 20,160	$ 18,550	$ 21,234	$ 21,234	1,074	5%	21,234
617120	4120	GROUP INSURANCE	$ 41,198	$ 42,363	$ 41,875	$ 36,906	$ 82,800	$ 33,199	$ 80,892	$ 80,892	(1,908)	-2%	80,892
617120	4130	RETIREMENT EXPENSE	$ 20,693	$ 24,527	$ 27,228	$ 30,639	$ 32,019	$ 30,015	$ 35,807	$ 35,807	3,788	11%	35,807
617120	4135	SUPPLEMENTAL RETIREMENT 401K	$ 12,895	$ 14,170	$ 14,608	$ 15,257	$ 15,812	$ 14,569	$ 17,348	$ 17,348	1,536	9%	17,348
617120	4160	PROFESSIONAL SERVICES	$ 39,425	$ 49,353	$ 28,767	$ 25,473	$ 60,000	$ 15,445	$ 60,000	$ 60,000	-	0%	60,000
617120	4171	SLUDGE DISPOSAL	$ 28,242	$ 30,830	$ 35,285	$ 21,149	$ 25,000	$ 19,661	$ 25,000	$ 25,000	-	0%	25,000
617120	4200	DEPARTMENTAL SUPPLIES	$ 3,195	$ 3,870	$ 7,296	$ 4,607	$ 5,000	$ 4,641	$ 5,000	$ 5,000	-	0%	5,000
617120	4210	OFFICE SUPPLIES	$ 1,659	$ 1,889	$ 1,727	$ 1,080	$ 2,500	$ 674	$ 2,500	$ 2,500	-	0%	2,500
617120	4212	AUTO SUPPLIES: GAS, OIL, TIRES	$ 5,489	$ 4,976	$ 4,593	$ 6,494	$ 8,500	$ 4,813	$ 6,500	$ 6,500	(2,000)	-31%	6,500
617120	4230	UNIFORMS	$ 3,025	$ 1,370	$ 1,215	$ 2,099	$ 2,500	$ 2,083	$ 2,500	$ 2,500	-	0%	2,500
617120	4240	LAB SUPPLIES AND MAT	$ 9,292	$ 13,591	$ 9,316	$ 12,384	$ 10,000	$ 8,257	$ 10,000	$ 10,000	-	0%	10,000
617120	4250	MISC TOOLS AND SUPPLIES	$ 10,790	$ 10,043	$ 6,951	$ 8,474	$ 15,000	$ 2,979	$ 10,000	$ 10,000	(5,000)	-50%	10,000
617120	4260	WATER PURCHASE	$ -	$ -	$ -	$ 9,912	$ -	$ -	$ -	$ -	-	0%	-
617120	4265	WATER TREATMENT CHEMICALS	$ 175,410	$ 196,736	$ 201,228	$ 216,300	$ 240,000	$ 205,331	$ 250,000	$ 250,000	10,000	4%	250,000
617120	4275	PUR SUBJ TO INV CON	$ 1,647	$ -	$ -	$ 412	$ 1,500	$ 388	$ 1,000	$ 1,000	(500)	-50%	1,000
617120	4300	TRAVEL & CONFERENCE	$ 2,087	$ 1,308	$ 208	$ 1,467	$ 3,000	$ 353	$ 2,000	$ 2,000	(1,000)	-50%	2,000
617120	4310	TELEPHONE	$ 3,233	$ 2,262	$ 2,090	$ 2,044	$ 3,000	$ 1,601	$ 2,000	$ 2,000	(1,000)	-50%	2,000
617120	431006	WAN NETWORK COMMUNICATION SVC	$ -	$ -	$ -	$ -	$ 9,000	$ -		$ -	-	0%	-
617120	4320	UTILITIES	$ 332,342	$ 255,230	$ 294,808	$ 328,860	$ 255,000	$ 336,035	$ 255,000	$ 255,000	-	0%	255,000
617120	4332	MAINT & REPAIR: EQUIPMENT	$ 7,683	$ 17,374	$ 23,319	$ 4,552	$ 10,000	$ 3,308	$ 10,000	$ 10,000	-	0%	10,000
617120	4333	MAINT & REPAIR: AUTO	$ 2,588	$ 2,313	$ 1,773	$ 4,592	$ 3,000	$ 967	$ 3,000	$ 3,000	-	0%	3,000
617120	4334	MAINT & REPAIR: WTR TANKS	$ -	$ 9,277	$ 446	$ 1,800	$ 20,000	$ 22,118	$ 20,000	$ 20,000	-	0%	20,000
617120	4335	MAINT & REPAIR: PLT & PUMP STN	$ 52,756	$ 65,858	$ 51,585	$ 59,542	$ 70,000	$ 32,917	$ 70,000	$ 70,000	-	0%	70,000
617120	4380	CONTRACTED SERVICES	$ 25,875	$ 20,261	$ 27,530	$ 19,643	$ 30,000	$ 18,554	$ 30,000	$ 30,000	-	0%	30,000
617120	4442	VEHICLE LEASE	$ -	$ 5,821	$ 5,414	$ -	$ 5,500	$ 4,519	$ 5,500	$ 5,500	-	0%	5,500
617120	4447	EXPENDITURE-LEASE INTEREST	$ -	$ -	$ -	$ 51	$ -	$ -	$ -	$ -	-	0%	-
617120	4450	INSURANCE & BONDS	$ -	$ -	$ -	$ 62,851	$ -	$ 68,845		$ -	-	0%	-
617120	4455	SETTLEMENT OF CLAIMS	$ -	$ -	$ -	$ -	$ -	$ -		$ -	-	0%	-
617120	4460	DUES & SUBSCRIPTIONS	$ 5,749	$ 5,530	$ 6,130	$ 5,021	$ 5,500	$ 7,180	$ 5,500	$ 5,500	-	0%	5,500
617120	4465	MISCELLANEOUS	$ 1,188	$ 736	$ 143	$ 956	$ 3,500	$ 2,336	$ 3,500	$ 3,500	-	0%	3,500
617120	4495	DEPRECIATION EXPENSE	$ -	$ -	$ -	$ 894,572	$ -	$ -	$ -	$ -	-	0%	-
617120	4700	AMORTIZATION EXPENSE	$ -	$ -	$ -	$ 4,934	$ -	$ -	$ -	$ -	-	0%	-
617120	5100	EQUIPMENT: OFFICE	$ -	$ -	$ -	$ 185	$ 1,500	$ -	$ 1,500	$ 1,500	-	0%	1,500
617120	5101	EQUIPMENT: OTHER	$ -	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	-	0%	2,000
617120	5140	IMPROVEMENTS	$ -	$ -	$ 29,520	$ 77,825	$ 75,000	$ 8,028	$ 200,000	$ 200,000	125,000	63%	200,000
617120	8167	TRANSFER-TO-ENERGY WAY WTRLN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	0%	-
617120	8178	TRNSFR TO OLD CHERAW PROJ	$ 53,600	$ -	$ -		$ -	$ -	$ -	$ -	-	0%	-
617120	8190	WATER RESERVE FUNDS	$ -	$ -	$ -		$ 340,626	$ -	$ 2,756	$ 2,756	(337,870)	-12259%	2,756
		Total 617120 WATER TREATMENT PLANT	$ 1,134,325	$ 1,078,111	$ 1,117,102	$ 2,142,718	$ 1,620,946	$ 1,114,404	$ 1,418,108	$ 1,418,108	(207,880)	-13%	1,418,108

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
SETTLED WATER TREATMENT PLANT													
617130	4100	SALARIES: REGULAR	$ 163,790	$ 175,345	$ 179,335	$ 224,279	$ 273,750	$ 169,637	$ 288,721	$ 288,721	14,971	5%	288,721
617130	4101	SALARIES: PART TIME	$ -	$ -	$ -	$ -	$ -	$ -		$ -	-	0%	-
617130	4102	SALARIES: OVERTIME	$ 14,317	$ 13,562	$ 13,319	$ 17,743	$ 13,000	$ 9,066	$ 13,000	$ 13,000	-	0%	13,000
617130	4110	FICA	$ 13,501	$ 14,219	$ 14,476	$ 18,069	$ 21,936	$ 13,431	$ 23,082	$ 23,082	1,145	5%	23,082
617130	4120	GROUP INSURANCE	$ 28,665	$ 29,384	$ 30,138	$ 34,118	$ 42,435	$ 23,248	$ 41,570	$ 41,570	(866)	-2%	41,570
617130	4130	RETIREMENT EXPENSE	$ 13,943	$ 16,946	$ 19,322	$ 27,887	$ 34,840	$ 21,713	$ 38,922	$ 38,922	4,082	10%	38,922
617130	4135	SUPPLEMENTAL RETIREMENT 401K	$ 8,725	$ 9,638	$ 10,009	$ 13,839	$ 17,205	$ 10,349	$ 18,858	$ 18,858	1,653	9%	18,858
617130	4160	PROFESSIONAL SERVICES	$ 32,127	$ 27,594	$ 24,513	$ 25,376	$ 25,000	$ 15,637	$ 25,000	$ 25,000	-	0%	25,000
617130	4171	SLUDGE DISPOSAL	$ 28,241	$ 30,830	$ 35,285	$ 21,149	$ 25,000	$ 19,661	$ 25,000	$ 25,000	-	0%	25,000
617130	4200	DEPARTMENTAL SUPPLIES	$ 4,376	$ 2,781	$ 6,629	$ 4,705	$ 4,000	$ 4,491	$ 4,000	$ 4,000	-	0%	4,000
617130	4210	OFFICE SUPPLIES	$ 538	$ 1,241	$ 1,687	$ 1,520	$ 1,500	$ 552	$ 1,500	$ 1,500	-	0%	1,500
617130	4212	AUTO SUPPLIES: GAS, OIL, TIRES	$ 4,428	$ 3,273	$ 3,046	$ 5,236	$ 4,000	$ 4,011	$ 4,000	$ 4,000	-	0%	4,000
617130	4230	UNIFORMS	$ 2,172	$ 1,410	$ 1,468	$ 2,225	$ 3,000	$ 1,938	$ 3,000	$ 3,000	-	0%	3,000
617130	4240	LAB SUPPLIES AND MAT	$ 3,122	$ 3,112	$ 6,120	$ 7,257	$ 3,000	$ 5,770	$ 3,000	$ 3,000	-	0%	3,000
617130	4250	MISC TOOLS AND SUPPLIES	$ 11,518	$ 10,803	$ 7,342	$ 11,122	$ 10,000	$ 2,766	$ 10,000	$ 10,000	-	0%	10,000
617130	4260	WATER PURCHASE	$ -	$ -	$ -	$ 9,912	$ -	$ -	$ -	$ -	-	0%	-
617130	4265	WATER TREATMENT CHEMICALS	$ 142,292	$ 160,430	$ 160,122	$ 139,875	$ 175,000	$ 150,422	$ 175,000	$ 175,000	-	0%	175,000
617130	4275	PUR SUBJ TO INV CON	$ 1,647	$ -	$ -	$ 412	$ 1,000	$ 388	$ 1,000	$ 1,000	-	0%	1,000
617130	4300	TRAVEL & CONFERENCE	$ 930	$ 1,546	$ 200	$ 961	$ 1,000	$ 43	$ 1,000	$ 1,000	-	0%	1,000
617130	4310	TELEPHONE	$ 4,298	$ 4,007	$ 3,289	$ 2,504	$ 3,000	$ 1,590	$ 3,000	$ 3,000	-	0%	3,000
617130	4320	UTILITIES	$ 188,585	$ 253,932	$ 212,546	$ 190,873	$ 200,000	$ 17,262	$ 200,000	$ 200,000	-	0%	200,000
617130	4332	MAINT & REPAIR: EQUIPMENT	$ 6,854	$ 20,515	$ 23,864	$ 6,041	$ 12,000	$ 3,147	$ 12,000	$ 12,000	-	0%	12,000
617130	4333	MAINT & REPAIR: AUTO	$ 1,786	$ 1,417	$ 1,149	$ 3,765	$ 1,500	$ 967	$ 1,500	$ 1,500	-	0%	1,500
617130	4334	MAINT & REPAIR: WTR TANKS	$ 24,265	$ 16,240	$ 18,250	$ 14,490	$ 20,000	$ 24,253	$ 20,000	$ 20,000	-	0%	20,000
617130	4335	MAINT & REPAIR: PLT & PUMP STN	$ 69,243	$ 60,634	$ 61,167	$ 66,781	$ 65,000	$ 27,166	$ 65,000	$ 65,000	-	0%	65,000
617130	4337	MAINT & REPAIR: SET WTR LINES	$ 9,881	$ 1,638	$ -	$ 9,784	$ 10,000	$ -	$ 10,000	$ 10,000	-	0%	10,000
617130	4380	CONTRACTED SERVICES	$ 18,854	$ 14,807	$ 20,731	$ 16,169	$ 18,000	$ 13,589	$ 18,000	$ 18,000	-	0%	18,000
617130	4450	INSURANCE & BONDS	$ -	$ -	$ -	$ -	$ -	$ 9,654	$ -	$ -	-	0%	-
617130	4465	MISCELLANEOUS	$ 3,431	$ 4,299	$ 4,649	$ 5,501	$ 5,000	$ 3,534	$ 5,000	$ 5,000	-	0%	5,000
617130	4495	DEPRECIATION EXPENSE	$ -	$ -	$ -	$ 103,450	$ -	$ -	$ -	$ -	-	0%	-
617130	5140	IMPROVEMENTS	$ -	$ -	$ 29,520	$ 39,202	$ 75,000	$ 8,028	$ 75,000	$ 75,000	-	0%	75,000
		TOTAL 617130 SETTLED WATER TREATMENT	**$ 801,529**	**$ 879,605**	**$ 888,177**	**$ 1,024,243**	**$ 1,065,167**	**$ 562,313**	**$ 1,086,152**	**$ 1,086,152**	**(399,765)**	**-38%**	**1,086,152**
		TOTAL WATER FUND	**$ 4,062,007**	**$ 4,650,507**	**$ 5,231,917**	**$ 7,275,032**	**$ 6,477,615**	**$ 3,649,814**	**$ 6,477,615**	**$ 6,477,615**			**6,477,615**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE YTD	2023 REVISED BUDGET	2023 ACTUAL REV 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER'S RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED REVENUE
WATER SYSTEM MAINTENANCE													
617100	389001	MISCELLANEOUS REVENUE	$ (1,809)	$ (1,200)	$ (1,500)	$ (2,471)	$ (500)	$ (900)	$ (500)	$ (500)	-	0%	(500)
		Total 617100 WATER SYSTEM MAINTENANCE	**$ (1,809)**	**$ (1,200)**	**$ (1,500)**	**$ (2,471)**	**$ (500)**	**$ (900)**	**$ (500)**	**$ (500)**			**(500)**
WATER & SEWER ENTERPRISE													
617110	333122	NCDOT REIMBUR RELOCATE WTRLNS	$ (197,555)	$ -	$ -	$ -	$ -		$ -	$ -	-	0%	-
617110	333227	NCDOT URA PUMP STATION REIMBUR	$ -	$ (331,850)	$ (675,863)	$ -	$ -	$ (58,326)	$ -	$ -	-	0%	-
617110	333228	NCDOT URA ENGINEERING REIMB	$ -	$ (35,244)	$ -	$ -	$ -		$ -	$ -	-	0%	-
617110	351001	WATER COLLECTIONS-POTABLE WTR	$ (4,633,613)	$ (5,005,951)	$ (5,085,539)	$ (5,286,673)	$ (5,195,615)	$ (4,520,196)	$ (5,195,615)	$ (5,195,615)	-	0%	(5,195,615)
617110	351002	CORDOVA SEWER COLLECTIONS	$ (26,379)	$ (28,327)	$ (30,713)	$ (30,813)	$ (26,000)	$ (27,296)	$ (26,000)	$ (26,000)	-	0%	(26,000)
617110	351003	WATER COLLECTION SETTLED WATER	$ (998,500)	$ (948,000)	$ (948,000)	$ (869,000)	$ (972,000)	$ (810,000)	$ (972,000)	$ (972,000)	-	0%	(972,000)
617110	351101	DEPOSITS APPLIED TO WATER ACCT	$ (33,780)	$ -	$ -	$ -	$ -		$ -	$ -	-	0%	-
617110	351102	ROCKINGHAM SEWER COLLECTIONS	$ (24,595)	$ (26,216)	$ (26,527)	$ (26,056)	$ (25,000)	$ (22,848)	$ (25,000)	$ (25,000)	-	0%	(25,000)
617110	351104	HOFFMAN SEWER COLLECTIONS	$ -	$ -	$ (8,143)	$ (22,066)	$ (22,500)	$ (17,983)	$ (22,500)	$ (22,500)	-	0%	(22,500)
617110	352001	TAPS & CONNECTION FEES	$ (66,100)	$ (76,600)	$ (65,500)	$ (66,700)	$ (50,000)	$ (72,900)	$ (50,000)	$ (50,000)	-	0%	(50,000)
617110	353001	RECONNECT FEES	$ (31,358)	$ (30,704)	$ (32,460)	$ (25,130)	$ (25,000)	$ (26,753)	$ (25,000)	$ (25,000)	-	0%	(25,000)
617110	353004	LATE FEES	$ (146,136)	$ (131,489)	$ (137,924)	$ (176,394)	$ (140,000)	$ (155,922)	$ (140,000)	$ (140,000)	-	0%	(140,000)
617110	354001	OVERAGE-UNDERAGE WATER COLL	$ 8,509	$ 20	$ 168	$ 96	$ -	$ 69	$ -	$ -	-	0%	-
617110	381001	INTEREST ON INVESTMENTS	$ (10,413)	$ (6,647)	$ (969)	$ (1,824)	$ (1,000)	$ (22,528)	$ (1,000)	$ (1,000)	-	0%	(1,000)
617110	389001	MISCELLANEOUS REVENUE	$ (54,451)	$ (92,624)	$ (60,101)	$ (128,055)	$ (20,000)	$ (36,725)	$ (20,000)	$ (20,000)	-	0%	(20,000)
		Total 617110 WATER & SEWER ENTERPRISE	**$ (6,214,372)**	**$ (6,713,631)**	**$ (7,071,571)**	**$ (6,632,614)**	**$ (6,477,115)**	**$ (5,771,407)**	**$ (6,477,115)**	**$ (6,477,115)**	-	**0**	**(6,477,115)**
WATER TREATMENT PLANT													
617120	333067	SELL OF SCRAP METAL	$ -	$ (2,085)	$ -	$ -	$ -	$ -	$ -	$ -	-	0%	-
617120	389001	MISCELLANEOUS REVENUE	$ (75)	$ (594)	$ (139)		$ -	$ (66)			-	0%	-
		Total 617120 WATER TREATMENT PLANT	**$ (75)**	**$ (2,679)**	**$ (139)**	**$ -**	**$ -**	**$ (66)**	**$ -**	**$ -**	-	**0**	**-**
		Total 061 WATER & SEWER ENTERPRISE	**$ (6,216,255)**	**$ (6,717,510)**	**$ (7,073,210)**	**$ (6,635,085)**	**$ (6,477,615)**	**$ (5,772,373)**	**$ (6,477,615)**	**$ (6,477,615)**	-	**0**	**(6,477,615)**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
SOLID WASTE-COLLECTION													
654710	4100	SALARIES: REGULAR	$ 211,149	$ 209,736	$ 212,620	$ 239,302	$ 227,390	$ 189,670	$ 238,865	$ 238,865	$ 11,475	5%	$ 238,865
654710	4101	SALARIES: PART TIME	$ 248,698	$ 254,594	$ 262,240	$ 276,308	$ 325,000	$ 250,287	$ 325,000	$ 325,000	$ -	0%	$ 325,000
654710	4102	SALARIES: OVERTIME	$ 1,597	$ 854	$ 724	$ 336	$ 5,000	$ 346	$ 5,000	$ 5,000	$ -	0%	$ 5,000
654710	4110	FICA	$ 34,504	$ 34,329	$ 34,834	$ 38,490	$ 42,640	$ 33,251	$ 43,518	$ 43,518	$ 878	2%	$ 43,518
654710	4120	GROUP INSURANCE	$ 22,026	$ 22,971	$ 23,469	$ 24,613	$ 33,120	$ 21,862	$ 35,952	$ 35,952	$ 2,832	8%	$ 35,952
654710	4130	RETIREMENT EXPENSE	$ 17,078	$ 18,933	$ 21,632	$ 27,925	$ 28,235	$ 23,448	$ 31,459	$ 31,459	$ 3,223	10%	$ 31,459
654710	4135	SUPPLEMENTAL RETIREMENT 401K	$ 10,688	$ 11,131	$ 12,098	$ 14,436	$ 13,943	$ 11,524	$ 15,242	$ 15,242	$ 1,298	9%	$ 15,242
654710	4142	SALARIES:HEALTH WAIVER	$ 4,200	$ 3,600	$ 3,600	$ 3,600	$ -	$ 3,000		$ -	$ -	0%	$ -
654710	4160	PROFESSIONAL SERVICES	$ -	$ -	$ 3,200	$ 766	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	0%	$ 5,000
654710	4200	DEPARTMENTAL SUPPLIES	$ -	$ 66		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
654710	4212	AUTO SUPPLIES: GAS, OIL, TIRES	$ 23,051	$ 23,277	$ 24,644	$ 24,728	$ 35,000	$ 34,575	$ 42,500	$ 42,500	$ 7,500	18%	$ 42,500
654710	4230	UNIFORMS	$ 3,131	$ 3,872	$ 2,779	$ 3,231	$ 4,000	$ 210	$ 4,000	$ 4,000	$ -	0%	$ 4,000
654710	4245	SAFETY SUPPLIES & MAT	$ 42	$ 789	$ 301	$ 286	$ 1,000	$ 348	$ 1,000	$ 1,000	$ -	0%	$ 1,000
654710	4250	MISC TOOLS AND SUPPLIES	$ 2,437	$ 3,997	$ 8,116	$ 2,271	$ 6,000	$ 2,818	$ 6,000	$ 6,000	$ -	0%	$ 6,000
654710	4275	PUR SUBJ TO INV CON	$ 3,657	$ 3,657	$ -	$ -	$ 5,000	$ 5,890	$ 5,000	$ 5,000	$ -	0%	$ 5,000
654710	4300	TRAVEL & CONFERENCE	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0%	$ 1,000
654710	4310	TELEPHONE	$ 14,847	$ 14,759	$ 22,698	$ 7,614	$ 15,000	$ 4,197	$ 7,500	$ 7,500	$ (7,500)	-100%	$ 7,500
654710	4320	UTILITIES	$ 17,664	$ 17,431	$ 17,621	$ 17,410	$ 20,000	$ 14,197	$ 20,000	$ 20,000	$ -	0%	$ 20,000
654710	4330	MAINT & REPAIR: MISC	$ 4,665	$ 5,246	$ 44,526	$ 15,380	$ 15,000	$ 1,182	$ 15,000	$ 15,000	$ -	0%	$ 15,000
654710	4332	MAINT & REPAIR: EQUIPMENT	$ 2,498	$ 5,734	$ 4,304	$ 4,431	$ 15,000	$ 5,346	$ 15,000	$ 15,000	$ -	0%	$ 15,000
654710	4333	MAINT & REPAIR: AUTO	$ 16,502	$ 8,939	$ 23,533	$ 25,710	$ 35,000	$ 21,847	$ 35,000	$ 35,000	$ -	0%	$ 35,000
654710	4339	MAINT & REPAIR: GREEN BOXES	$ 7,891	$ 1,267	$ 260	$ 3,573	$ 10,000	$ 390	$ 10,000	$ 10,000	$ -	0%	$ 10,000
654710	4380	CONTRACTED SERVICES	$ 2,595	$ 1,855	$ 1,240	$ 4,537	$ 10,000	$ 4,769	$ 10,000	$ 10,000	$ -	0%	$ 10,000
654710	4465	MISCELLANEOUS	$ 6	$ -		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
654710	4495	DEPRECIATION EXPENSE	$ -	$ -	$ -	$ 171,633	$ -	$ -	$ -	$ -	$ -	0%	$ -
654710	5101	EQUIPMENT: OTHER	$ -	$ -	$ 52,127	$ 13,839	$ 125,000	$ 41,831	$ 220,000	$ 220,000	$ 95,000	43%	$ 220,000
654710	5140	IMPROVEMENTS	$ -	$ -	$ -	$ 6,115	$ 50,000	$ 1,797	$ 50,000	$ 50,000	$ -	0%	$ 50,000
654710	7110	PRINCIPAL-RBC CENTURA NOTE	$ -	$ -	$ 47,311		$ -		$ -	$ -	$ -	0%	$ -
654710	7130	INTEREST-RBC CENTURA NOTE	$ 1,478	$ 993	$ 472		$ -		$ -	$ -	$ -	0%	$ -
		654710 SOLID WASTE-COLLECTION	**$ 650,404**	**$ 648,028**	**$ 824,347**	**$ 926,535**	**$ 1,027,329**	**$ 672,784**	**$ 1,142,035**	**$ 1,142,035**	**$ 114,707**	**10%**	**$ 1,142,035**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
SOLID WASTE-ENTERPRISE													
654720	4100	SALARIES: REGULAR	$ 278,841	$ 285,629	$ 299,734	$ 313,610	$ 313,344	$ 262,640	$ 330,677	$ 330,677	$ 17,333	5%	$ 330,677
654720	4101	SALARIES: PARTTIME	$ -	$ -	$ -	$ 6,043	$ 5,680	$ 4,766	$ 5,680	$ 5,680	$ -	0%	$ 5,680
654720	4102	SALARIES: OVERTIME	$ 13,101	$ 12,265	$ 14,274	$ 10,437	$ 41,918	$ 9,262	$ 41,918	$ 41,918	$ -	0%	$ 41,918
654720	4110	FICA	$ 22,002	$ 22,243	$ 23,260	$ 24,206	$ 27,612	$ 20,293	$ 28,938	$ 28,938	$ 1,326	5%	$ 28,938
654720	4120	GROUP INSURANCE	$ 44,242	$ 45,971	$ 51,237	$ 63,580	$ 66,240	$ 57,922	$ 71,904	$ 71,904	$ 5,664	8%	$ 71,904
654720	4130	RETIREMENT EXPENSE	$ (20,412)	$ (23,826)	$ 31,816	$ (35,468)	$ 43,164	$ 33,036	$ 48,065	$ 48,065	$ 4,900	10%	$ 48,065
654720	4135	SUPPLEMENTAL RETIREMENT 401K	$ 14,740	$ 15,394	$ 16,168	$ 17,212	$ 21,316	$ 15,904	$ 23,287	$ 23,287	$ 1,971	8%	$ 23,287
654720	4139	PENSION COST	$ 56,342	$ 99,678		$ 54,339	$ -	$ -	$ -	$ -	$ -	0%	$ -
654720	4142	SALARIES:HEALTH WAIVER	$ 7,200	$ 7,200	$ 4,650	$ 450	$ -	$ -	$ -	$ -	$ -	0%	$ -
654720	4160	PROFESSIONAL SERVICES	$ -	$ -	$ 1,586	$ 8,095	$ 5,000	$ 4,748	$ 7,500	$ 7,500	$ 2,500	33%	$ 7,500
654720	4210	OFFICE SUPPLIES	$ 2,314	$ 2,514	$ 2,845	$ 3,488	$ 3,500	$ 3,615	$ 6,000	$ 6,000	$ 2,500	42%	$ 6,000
654720	4212	AUTO SUPPLIES: GAS, OIL, TIRES	$ 132,946	$ 125,720	$ 122,668	$ 218,179	$ 252,000	$ 199,208	$ 252,000	$ 252,000	$ -	0%	$ 252,000
654720	4230	UNIFORMS	$ 6,906	$ 6,838	$ 6,581	$ 7,173	$ 7,500	$ 6,435	$ 7,500	$ 7,500	$ -	0%	$ 7,500
654720	4236	SOFTWARE MAINTENANCE	$ 1,200	$ 1,200	$ 5,284	$ 2,300	$ 2,600	$ 2,000	$ 2,600	$ 2,600	$ -	0%	$ 2,600
654720	4245	SAFETY SUPPLIES & MAT	$ 1,130	$ 61	$ 1,150	$ 190	$ 1,500	$ 1,716	$ 1,750	$ 1,750	$ 250	14%	$ 1,750
654720	4250	MISC TOOLS AND SUPPLIES	$ 9,391	$ 6,679	$ 8,933	$ 9,441	$ 10,000	$ 7,093	$ 10,000	$ 10,000	$ -	0%	$ 10,000
654720	4275	PUR SUBJ TO INV CON	$ 976	$ 962	$ 6,427	$ 3,107	$ 15,000	$ 7,089	$ 15,000	$ 15,000	$ -	0%	$ 15,000
654720	4300	TRAVEL & CONFERENCE	$ 600	$ 18	$ 370	$ 25	$ 2,000	$ 154	$ 2,000	$ 2,000	$ -	0%	$ 2,000
654720	4310	TELEPHONE	$ 7,034	$ 6,966	$ 8,444	$ 6,707	$ 6,500	$ 5,058	$ 6,500	$ 6,500	$ -	0%	$ 6,500
654720	4320	UTILITIES	$ 5,541	$ 5,556	$ 5,127	$ 5,519	$ 6,000	$ 4,439	$ 6,000	$ 6,000	$ -	0%	$ 6,000
654720	4330	MAINT & REPAIR: MISC	$ 7,944	$ 13,525	$ 15,084	$ 20,852	$ 75,000	$ 6,367	$ 75,000	$ 75,000	$ -	0%	$ 75,000
654720	4332	MAINT & REPAIR: EQUIPMENT	$ 10,793	$ 46,279	$ 10,778	$ 11,853	$ 40,000	$ 8,007	$ 40,000	$ 40,000	$ -	0%	$ 40,000
654720	4333	MAINT & REPAIR: AUTO	$ 29,589	$ 28,246	$ 34,054	$ 44,499	$ 50,000	$ 37,524	$ 50,000	$ 50,000	$ -	0%	$ 50,000
654720	4336	MAINT & REPAIR: SCALE HOUSE	$ 684	$ 2,016	$ 484	$ 4,277	$ 5,000	$ 896	$ 5,000	$ 5,000	$ -	0%	$ 5,000
654720	4380	CONTRACTED SERVICES	$ 882,957	$ 968,825	$ 1,051,459	$ 978,967	$ 1,075,000	$ 877,547	$ 1,410,000	$ 1,410,000	$ 335,000	24%	$ 1,410,000
654720	4442	VEHICLE LEASE	$ -	$ 4,918	$ 5,414	$ -	$ 6,000	$ 4,519	$ 6,000	$ 6,000	$ -	0%	$ 6,000
654720	4447	EXPENDITURE-LEASE INTEREST	$ -	$ -	$ -	$ 51	$ -	$ -	$ -	$ -	$ -	0%	$ -
654720	4450	INSURANCE & BONDS	$ -	$ -	$ -	$ 17,700	$ -	$ 20,792		$ -	$ -	0%	$ -
654720	4460	DUES & SUBSCRIPTIONS	$ 575	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0%	$ 1,000
654720	4461	LICENSES & FEES	$ 2,255	$ 2,150		$ 3,747	$ 6,000	$ 3,354	$ 6,000	$ 6,000	$ -	0%	$ 6,000
654720	4475	TIRE DISPOSAL SERVICES	$ 44,943	$ 50,024	$ 3,000	$ 49,448	$ 52,500	$ 36,406	$ 52,500	$ 52,500	$ -	0%	$ 52,500
654720	4496	OPEB EXPENSE	$ 6,499	$ (3,448)	$ 47,051	$ 8,835	$ -	$ -		$ -	$ -	0%	$ -
654720	4700	AMORTIZATION EXPENSE	$ -	$ -	$ -	$ 4,934	$ -	$ -	$ -	$ -	$ -	0%	$ -
654720	5100	EQUIPMENT: OFFICE	$ -	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	0%	$ 2,000
654720	5101	EQUIPMENT: OTHER	$ -	$ -	$ 204,506	$ (10,710)	$ 600,000	$ 207,410	$ 200,000	$ 175,000	$ (425,000)	-243%	$ 175,000
654720	5134	EQUIPMENT: WHITE GOODS	$ -	$ -	$ 17,200	$ 17,000	$ 17,000	$ 13,052	$ 17,000	$ 17,000	$ -	0%	$ 17,000
654720	5140	IMPROVEMENTS	$ -	$ -	$ 151,612	$ 12,404	$ 175,000	$ 183,604	$ 150,000	$ 78,000	$ (97,000)	-124%	$ 78,000
654720	7150	BANK CHARGES	$ 3,682	$ 4,040	$ 5,151	$ 4,303	$ 5,000	$ 3,073	$ 5,000	$ 5,000	$ -	0%	$ 5,000
654720	7162	PRINCIPAL-CHASE REFUNDING				$ -	$ 43,333	$ 44,333	$ 43,667	$ 43,667	$ 333	1%	$ 43,667
654720	7163	INTEREST-CHASE REFUNDING				$ 2,498	$ 4,799	$ 4,799	$ 4,174	$ 4,174	$ (625)	-15%	$ 4,174
654720	7170	PRINCIPAL ON LOAN	$ -	$ -	$ 41,556	$ -	$ 97,891	$ -	$ 97,891	$ 97,891	$ -	0%	$ 97,891
654720	7171	INTEREST ON LOAN	$ 13,366	$ 11,851	$ 10,971	$ (2,468)	$ 8,436	$ -	$ 8,436	$ 8,436	$ -	0%	$ 8,436
654720	7190	AMORTIZATION-DEFERRED CHARGES	$ -	$ -	$ -	$ 330	$ -	$ -	$ -	$ -	$ -	0%	$ -

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL EXPENDED	2020 ACTUAL EXPENDED	2021 ACTUAL EXPENDED	2022 ACTUAL EXPENDED	2023 REVISED BUDGET	2023 ACTUAL EXP 04/30/23	2024 DEPARTMENT REQUEST	2024 MANAGER RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED BUDGET
654720	7199	BOND ISSUANCE COST	$ -	$ -	$ -	$ 2,802	$ -	$ -	$ -	$ -	$ -	0%	$ -
654720	8100	TFER TO GENERAL FUND	$ 1,500,000	$ -		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -
654720	8190	SOLID WASTE RESERVE FUNDS	$ -	$ -	$ -		$ 260,504	$ -	$ 260,504	$ -	$ -	0%	$ -
654720	8202	EXPS ALLOCATED FROM GENERAL FD	$ -	$ 250,000	$ -	$ 250,000	$ 250,000	$ -	$ 250,000	$ 299,606	$ 49,606	17%	$ 299,606
		654720 SOLID WASTE-ENTERPRISE	**$ 3,087,381**	**$ 1,999,494**	**$ 2,208,874**	**$ 2,139,955**	**$ 3,605,338**	**$ 2,097,057**	**$ 3,551,491**	**$ 3,243,593**	**$ (101,241)**	**-3%**	**$ 3,243,593**
SOLID WASTE-ENFORCEMENT													
654730	4100	SALARIES: REGULAR	$ 40,946	$ 41,502	$ 42,924	$ 45,452	$ 45,422	$ 17,368	$ 47,372	$ 47,372	$ 1,949	4%	$ 47,372
654730	4101	SALARIES: PART TIME	$ 19,760	$ 23,241	$ 22,557	$ 23,704	$ 31,200	$ 18,730	$ 41,600	$ 41,600	$ 10,400	25%	$ 41,600
654730	4110	FICA	$ 4,537	$ 4,901	$ 4,873	$ 5,232	$ 5,862	$ 2,749	$ 6,806	$ 6,806	$ 945	14%	$ 6,806
654730	4120	GROUP INSURANCE	$ 7,515	$ 7,519	$ 7,684	$ 8,158	$ 8,280	$ 2,553	$ 8,988	$ 8,988	$ 708	8%	$ 8,988
654730	4130	RETIREMENT EXPENSE	$ 3,198	$ 3,738	$ 4,283	$ 5,368	$ 5,519	$ 2,110	$ 6,111	$ 6,111	$ 592	10%	$ 6,111
654730	4135	SUPPLEMENTAL RETIREMENT 401K	$ 2,014	$ 2,249	$ 2,510	$ 2,951	$ 2,725	$ 1,049	$ 2,961	$ 2,961	$ 235	8%	$ 2,961
654730	4210	OFFICE SUPPLIES	$ -	$ 50	$ 50	$ -	$ 250	$ -	$ 250	$ 250	$ -	0%	$ 250
654730	4212	AUTO SUPPLIES: GAS, OIL, TIRES	$ 6,598	$ 5,213	$ 4,493	$ 7,105	$ 10,500	$ 4,222	$ 10,500	$ 10,500	$ -	0%	$ 10,500
654730	4230	UNIFORMS	$ 499	$ 711	$ 548	$ 541	$ 1,250	$ 279	$ 1,250	$ 1,250	$ -	0%	$ 1,250
654730	4245	SAFETY SUPPLIES & MAT	$ 111	$ 143	$ 551	$ 37	$ 1,250	$ 36	$ 1,250	$ 1,250	$ -	0%	$ 1,250
654730	4250	MISC TOOLS AND SUPPLIES	$ 671	$ 254	$ 500	$ 578	$ 1,500	$ 490	$ 1,250	$ 1,250	$ (250)	-20%	$ 1,250
654730	4275	PUR SUBJ TO INV CON	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0%	$ 1,000
654730	4300	TRAVEL & CONFERENCE	$ -	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500	$ -	0%	$ 500
654730	4310	TELEPHONE	$ 600	$ 550	$ 650	$ 600	$ 750	$ 354	$ 750	$ 750	$ -	0%	$ 750
654730	4333	MAINT & REPAIR: AUTO	$ 722	$ 391	$ 640	$ 1,316	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	0%	$ 2,000
		654730 SOLID WASTE-ENFORCEMENT	**$ 87,171**	**$ 90,463**	**$ 92,265**	**$ 101,041**	**$ 118,008**	**$ 49,940**	**$ 132,588**	**$ 132,588**	**$ 14,579**	**11%**	**$ 132,588**
		TOTAL SOLID WASTE FUND	**$ 3,824,956**	**$ 2,737,985**	**$ 3,125,486**	**$ 3,167,531**	**$ 4,750,675**	**$ 2,819,781**	**$ 4,826,114**	**$ 4,518,216**	**$ 28,045**		**$ 4,518,216**

ORG	OBJ	ACCOUNT DESCRIPTION	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 REVISED BUDGET	2023 ACTUAL REV 04/30/23	2024 DEPARTMENT REQUEST	MANAGER'S RECOMMENDATION	$ DIFFER	% DIFF	2024 APPROVED REVENUE
SOLID WASTE ENTERPRISE													
654720	333031	STATE REIMB TIRE DISPOSAL FEES	$ (62,812)	$ (61,465)	$ (78,942)	$ (71,473)	$ (60,000)	$ (41,349)	$ (60,000)	$ (60,000)	$ -	0%	$ (60,000)
654720	333037	STATE REIMB WHITE GOODS TAX	$ (18,539)	$ (20,476)	$ (29,185)	$ (12,013)	$ (24,000)	$ -	$ (24,000)	$ (24,000)	$ -	0%	$ (24,000)
654720	333070	STATE REIMB ELECTRONICS	$ (2,819)	$ -	$ (1,193)	$ (1,101)	$ (1,000)	$ (1,097)	$ (1,000)	$ (1,000)	$ -	0%	$ (1,000)
654720	340104	FINES COLLECTED	$ (100)	$ (50)	$ (100)	$ (300)	$ (250)	$ -	$ (250)	$ (250)	$ -	0%	$ (250)
654720	349001	RECYCLE REVENUE	$ (26,653)	$ (21,413)	$ (36,445)	$ (41,271)	$ (25,000)	$ (28,141)	$ (25,000)	$ (27,065)	$ (2,065)	8%	$ (27,065)
654720	351103	RESIDENTIAL USER FEES	$ (2,749,775)	$ (2,756,558)	$ (2,759,410)	$ (2,778,242)	$ (2,906,925)	$ (2,845,622)	$ (2,906,925)	$ (2,906,925)	$ -	0%	$ (2,906,925)
654720	351201	COMMERCIAL USER FEES	$ (1,111,690)	$ (1,145,887)	$ (1,269,732)	$ (1,197,902)	$ (1,248,500)	$ (1,082,153)	$ (1,255,976)	$ (1,255,976)	$ (7,476)	1%	$ (1,255,976)
654720	351301	COMMERCIAL COLLECTION CHARGES	$ (32,031)	$ (83,885)	$ (11,965)	$ (69,071)	$ (60,000)	$ (63,513)	$ (60,000)	$ (60,000)	$ -	0%	$ (60,000)
654720	353002	SOLID WASTE DISPOSAL TAX DISTR	$ (23,191)	$ (25,815)	$ (32,034)	$ (25,569)	$ (25,000)	$ (14,069)	$ (25,000)	$ (25,000)	$ -	0%	$ (25,000)
654720	381001	INTEREST ON INVESTMENTS	$ (23,667)	$ (14,085)	$ (237)	$ (2,204)	$ -	$ (39,362)	$ (43,000)	$ (43,000)	$ (43,000)	**	$ (43,000)
654720	389001	MISCELLANEOUS REVENUE	$ (9,077)	$ (290)	$ (2,600)	$ (30,725)	$ -	$ -	$ -	$ -	$ -	0%	$ -
654730	333067	SALE OF SCRAP METAL	$ (106)	$ -	$ -		$ -	$ -	$ -	$ -	$ -	0%	$ -
654720		RCO SCHOOL TAX REVENUE					$ -	$ -	$ (115,000)	$ (115,000)	$ (115,000)	**	$ (115,000)
654730	391004	AIR CURTAIN BURNER LOAN PROCEEDS					$ (400,000)	$ -	$ -	$ -	$ -	0%	$ -
		Total 654720 SOLID WASTE ENTERPRISE	**$ (4,060,460)**	**$ (4,129,924)**	**$ (4,221,842)**	**$ (4,229,871)**	**$ (4,750,675)**	**$ (4,115,305)**	**$ (4,516,151)**	**$ (4,518,216)**	$ 232,459	9%	**$ (4,518,216)**

		SOLID WASTE ENTERPRISE FUND	**$ (4,060,460)**	**$ (4,129,924)**	**$ (4,221,842)**	**$ (4,229,871)**	**$ (4,750,675)**	**$ (4,115,305)**	**$ (4,516,151)**	**$ (4,518,216)**			**$ (4,518,216)**

BONDS,COPS & INSTALLMENTS	ORIGINAL LOAN AMOUNT	NEW LOANS 2022-2023	PRINCIPAL DUE 2022-23	INTEREST DUE 2022-23	TOTAL INTEREST & PRINCIPAL	BONDS OUTSTANDING 6/30/2023	NEW LOANS 2023-24	PRINCIPAL DUE 2023-24	INTEREST DUE 2023-24	TOTAL INTEREST & PRINCIPAL	BONDS OUTSTANDING 6/30/2024	PAY OFF YEAR
GENERAL FUND 11			11-9100-7100	11-9100-7120				11-9100-7100	11-9100-7120			
REFUNDING ECO DEV SERIES 2013	1,638,000		75,000.00	1,695.00	76,695.00	-				-	-	2023
PNC-SCHOOL BOND REFUNDING 2019	7,237,000		687,000.00	98,040.00	785,040.00	4,473,000.00		676,000.00	84,987.00	760,987.00	3,797,000.00	2030
CORDOVA SCHOOL BD-REGIONS BANK	2,000,000	Full Pmt	-	-	-	-		-	-	-	-	JPMC-2028
USDA-SAIC BLDG	169,900		9,433.15	5,319.85	14,753.00	142,562.48		9,763.31	4,989.69	14,753.00	132,799.17	2035
CARTER REFUNDING SCHOOL BD SERIES 2015	6,853,000	1/2 Int only	-	-	-	-		-	-	-	-	JPMC-2027
REGIONS REFUNDING JUDICIAL, SERIES 2013-LOB	16,770,000		-	-	-	-		-	-	-	-	JPMC-2028
			11-9100-7110	11-9100-7130				11-9100-7110	11-9100-7130			
FIRST BANK-ADMIN BLDG 1.7 MILL	1,700,000	1/2 Pmt	-	-	-	-		-	-	-	-	JPMC-2032
BB&T-MAINT FACILITY 1.87MIL	623,333		-	-	-	-		-	-	-	-	JPMC-2030
REGIONS - 2017 EQUIPMENT 674K	674,000		-	-	-	-		-	-	-	-	2023
REGIONS - 2018 EQUIPMENT 471.77K	471,770		99,570.74	1,908.68	101,479.42	(349.99)				-	-	2023
PNC EQUIPMENT LOAN 480K	250,000					-					-	2021
			11-9100-7162	11-9100-7163				11-9100-7162	11-9100-7163			
JP MORGAN CHASE 19.021 MIL-GENERAL			2,189,333.33	168,401.00	2,357,734.33	9,754,000.02		2,241,666.67	137,531.40	2,379,198.07	7,512,333.35	2032
			11-4310-7100					11-4310-7100				
PEE DEE ELECTRIC - BEARCAT 323.58K	323,584		32,358.36	-	32,358.36	250,777.69		32,358.36	-	32,358.36	218,419.33	2032
TOTAL GENERAL FUND 11	**38,710,587**		**3,092,695.58**	**275,364.53**	**3,368,060.11**	**14,619,990.20**		**2,959,788.34**	**227,508.09**	**3,187,296.43**	**11,660,551.85**	
Ledbetter Dam Fund 27			27-4140-7162	27-4140-7163				27-4140-7162	27-4140-7163			
LEDBETTER DAM	1,230,713		-	-	-	-		-	-	-	-	JPMC-2030
JP MORGAN CHASE 19.021 MIL-GENERAL			80,000.00	9,545.70	89,545.70	**597,000.00**		82,000.00	8,417.70	90,417.70	**515,000.00**	
Water Fund 61			61-7110-7100	61-7110-7120				61-7110-7100	61-7110-7120			
REFUNDING WATER SERIES 2013	2,848,000					-					-	2021
USDA WATER BOND-WTR PLT EXPANS	4,206,000		69,000.00	102,033.75	171,033.75	3,818,000.00		71,000.00	100,222.50	171,222.50	3,747,000.00	2057
USDA BOND (OLD CHERAW HWY)	2,184,000		36,000.00	49,400.00	85,400.00	2,044,000.00		37,000.00	48,545.00	85,545.00	2,007,000.00	2058
BB&T - AUTOMATED WATER METER PROJ	4,750,000	1/2 Pmt	-	-	-	-		-	-	-	-	JPMC-2032
			61-7110-7110	61-7110-7130				61-7110-7110	61-7110-7130			
BB&T-MAINT FACILITY 1.87MIL	1,246,667		-	-	-	-		-	-	-	-	JPMC-2030
PNC EQUIPMENT LOAN 480K	230,000											2021
			61-7110-7162	61-7110-7163				61-7110-7162	61-7110-7163			
JP MORGAN CHASE 19.021 MIL-WATER			366,333.33	53,204.00	419,537.33	3,407,000.00		370,666.67	48,038.70	418,705.37	3,036,333.33	2032
Solid Waste Fund 65			65-4720-7162	65-4720-7163				65-4720-7162	65-4720-7163			
JP MORGAN CHASE 19.021 MIL-SOLID WASTE			44,333.33	4,798.70	49,132.03	296,000.00		43,666.67	4,173.60	47,840.27	252,333.33	2032
TOTAL LEDBETTER/WATER/SOLID WASTE FUNDS	**16,695,380**	-	**595,666.66**	**218,982.15**	**814,648.81**	**10,162,000.00**	-	**604,333.34**	**209,397.50**	**813,730.84**	**9,557,666.66**	
TOTAL ALL FUNDS	**55,405,967**	-	**3,688,362.24**	**494,346.68**	**4,182,708.92**	**24,781,990.20**	-	**3,564,121.68**	**436,905.59**	**4,001,027.27**	**21,218,218.51**	
RETIRED DEBT PER YEAR				**RETIRED DEBT PER YEAR**		**3,688,362.24**			**RETIRED DEBT PER YEAR**		**3,563,771.69**	